

Central Services 2019 Capital Budget

Commission Briefing

October 9, 2018

Capital Budget Overview

Five Year Capital Plan*	2019	2020	2021	2022	2023	2019-2023 Totals
Commission Authorized Projets	8,289	-	-	-	-	8,289
Projects Pending Authorization	5,825	3,025	1,000	-	-	9,850
Pending Future Authorization	-	2,500	5,000	5,000	5,000	17,500
Small Capital	4,401	4,071	4,373	4,206	4,206	21,257
Totals	18,515	9,596	10,373	9,206	9,206	56,896

* Excludes ICT projects budgeted in divisions and ICT portions of PMG led projects.

Commission Authorized/Underway

Five Year Capital Plan		2019	2020	2021	2022	2023	2019-2023 Totals
Commission Authorized Projects							
Project Cost Management System	U	180	-	-	-	-	180
Supplier Database System	N	309	-	-	-	-	309
Radio System Upgrade	U	7,000	-	-	-	-	7,000
PeopleSoft Financials Upgrade	U	800	-	-	-	-	800
Totals		8,289	-	-	-	-	8,289

N = New System U = System Upgrades or Replacements

Pending Authorization

Five Year Capital Plan*		2019	2020	2021	2022	2023	2019-2023 Totals
Projects Pending Authorization							
Police Records Management System	U	800	500	-	-	-	1,300
Budget System	U	600	-	-	-	-	600
POS Offices Wi-Fi	U	500	1,000	1,000	-	-	2,500
Regional Workforce Tracker	N	350	150	-	-	-	500
Fiber Channel	U	600	-	-	-	-	600
Exchange Online	U	175	175	-	-	-	350
Phone System	U	1,400	600	-	-	-	2,000
STIA Network Redundancy	N	900	600	-	-	-	1,500
Maximo Upgrade	U	500	-	-	-	-	500
Totals		5,825	3,025	1,000	-	-	9,850

N = New System or Function U = System Upgrades or Replacements

Small Capital and Future Authorization: ICT Allowance

Small Capital	2019	2020	2021	2022	2023	2019-2023 Totals
Technology Infrastructure	1,500	1,500	1,500	1,500	1,500	7,500
Technology Business Applications	1,000	1,000	1,000	1,000	1,000	5,000
Enterprise GIS Small Capital	250	250	250	250	250	1,250
Corporate Small Capital	200	200	200	200	200	1,000
Corporate Fleet Replacement	381	384	576	707	707	2,755
CDD Small Capital	108	72	172	132	132	616
CDD Fleet Replacement	962	665	675	417	417	3,136
Total Small Capital	4,401	4,071	4,373	4,206	4,206	21,257
Future Authorization: ICT Allowance						
ICT Allowance	-	2,500	5,000	5,000	5,000	17,500
Combined Totals	4,401	6,571	9,373	9,206	9,206	38,757