



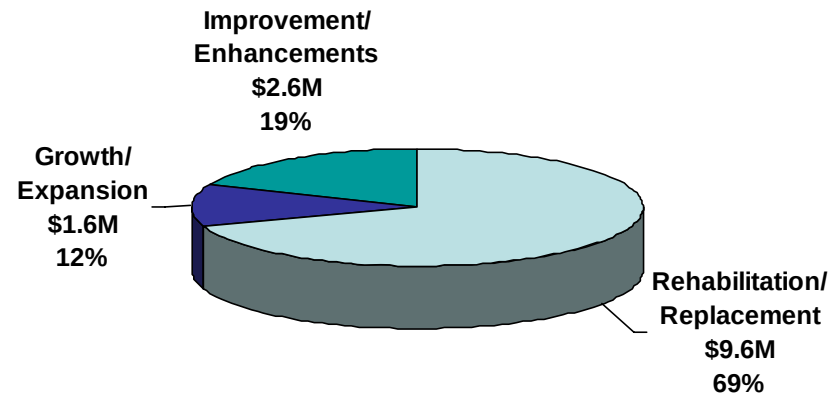
2009 ITS Capital Budget

Finance & Administration
Committee

Lloyd Russell
November 6, 2008

2009 Information Technology Services Capital Program

- 2009 ITS Capital Program is \$13.8M



- 2009 Capital Program is Funded from Reserves
 - General Capital Reserve - \$10.2M
 - IT Equipment Replacement Reserve – \$2.5M
 - IT Software Acquisition Reserve – \$1.1M
- Net Operating Impact of New Capital in 2009 is \$0.5M

Major 2009 Information Technology Capital Projects by Category

□ Rehabilitation/Replacement (69%)

- IT Equipment – 3 Year Life (e.g. Printers & PC's) \$3.5M
- IT Equipment – 5 Year Life (e.g. Data Centre Equip) \$1.7M
- Telecommunications \$2.1M
- Regional Fiber Network (New) \$1.4M
- Security \$0.4M
- Server Based Computing \$0.2M
- Data Centre Disaster Recovery \$0.1M

Major 2009 Information Technology Capital Projects by Category (con't)

❑ Growth/Expansion (12%)

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|------------------------------------|--------|
| ❑ eDocs Document Management System | \$1.2M |
| ❑ ERP System License Expansion | \$0.3M |

❑ Enhancement/ Improvement (19%)

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|--|--------|
| ❑ Asset Management Systems | \$0.7M |
| ❑ ERP System Enhancements | \$0.5M |
| ❑ Customer Relationship Management (New) | \$0.4M |
| ❑ Business Intelligence | \$0.4M |
| ❑ Mobile Computing (New) | \$0.3M |
| ❑ Application Development & Integration | \$0.3M |