

## Capital Budget

### Proposed Net 2025-2034 Capital Budget by Sub-Program (\$000s)

Name	2025 Proposed Budget	2026 Forecast	2027 Forecast	2028 Forecast	2029-2034 Forecast	2025-2034 Total
<b>Program: Applications</b>						
Applications - New	1,550	1,450	1,050	950	3,870	8,870
Applications - Replacement/ Enhancements	6,174	7,387	5,430	7,105	29,872	55,968
<b>Subtotal</b>	<b>7,724</b>	<b>8,837</b>	<b>6,480</b>	<b>8,055</b>	<b>33,742</b>	<b>64,838</b>
<b>Program: Infrastructure</b>						
Change Simplification	1,325	100	0	0	0	1,425
Network Infrastructure	6,100	4,720	3,620	3,255	41,000	58,695
Server Replacement/ Maintenance	1,200	1,300	1,600	1,000	17,000	22,100
Service Management	250	250	250	250	1,555	2,555
<b>Subtotal</b>	<b>8,875</b>	<b>6,370</b>	<b>5,470</b>	<b>4,505</b>	<b>59,555</b>	<b>84,775</b>
<b>Program: PC Replacement &amp; Peripherals</b>						
PC/Notebook-Replacement/ Maintenance	2,000	2,145	2,000	2,000	12,500	20,645
Peripherals	2,500	1,500	1,000	2,000	4,715	11,715
Specialized Equipment	110	110	270	270	270	1,030
<b>Subtotal</b>	<b>4,610</b>	<b>3,755</b>	<b>3,270</b>	<b>4,270</b>	<b>17,485</b>	<b>33,390</b>
<b>Total</b>	<b>21,209</b>	<b>18,962</b>	<b>15,220</b>	<b>16,830</b>	<b>110,782</b>	<b>183,003</b>

### Proposed 2025 Capital Budget Detail (\$000s)

#### Program: Applications

Project Number	Project Name	Funding Source	Gross Budget	Recovery	Net Budget
22525	Microsoft Office 365 Core Implementation	Tax Reserve Funds	750	0	750
24508	Enterprise Asset Management	Tax Reserve Funds	500	0	500
24521	IT Service Management Solution	Tax Reserve Funds	250	0	250
25501	Continuous Improvements - Corporate Services, City Manager's Office	Tax Reserve Funds	250	0	250
25503	SAP SuccessFactors Upgrade - Payroll	Tax Reserve Funds	400	0	400
25506	IT Security Program	Tax Reserve Funds	200	0	200
25507	Questica Budgeting Software Replacement	Tax Reserve Funds	750	0	750
25508	MAX - Beyond Oracle Forms Platform	Tax Reserve Funds	460	0	460
25509	GIS Technology	Tax Reserve Funds	400	0	400