

2016 CIP - Information Technology

As of August 31, 2016

Project	2016 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2016 Budget	CY Paid To Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted Budget Remaining	Year Project Started	Status
Disaster Recovery System		14,922.00		14,922.00				14,922.00	2013	Currently upgrading backup system as the last phase
Web Site Redesign		16,493.00		16,493.00	11,030.00	5,463.00		0.00	2014	In development
Contingency	220,326.00	297,160.00	(499,494.00)	17,992.00				17,992.00	NA	
Aerial Photography		3,385.00		3,385.00				3,385.00	2014	Waiting for final delivery to determine server needs
Network Hardware & Software upgrades		30,016.00		30,016.00				30,016.00	2012	Ongoing. Currently looking at security needs and router replacement
IT Computers		1,042.00		1,042.00				1,042.00	2013	Looking for a security testing laptop to complete
New Zuercher Media server and 2 servers for PD		17,992.00	(17,992.00)	0.00		17,992.00		(17,992.00)	2014	Servers are being installed. Zuercher is still looking at media needs.
Financial Software		490,722.00	159,334.05	650,056.05	222,882.25	427,173.80		0.00	2014	In progress
Financial Software - Loan Payment	362,304.00			362,304.00	241,536.24	120,767.76		0.00	2014	In progress
Virus Protection			45,151.95	45,151.95		45,151.95		0.00		
Fiber Optic Replacement			100,000.00	100,000.00				100,000.00		
Storage Hardware Replacement			75,000.00	75,000.00				75,000.00		
Exchange 2016 Upgrade			60,000.00	60,000.00				60,000.00		
Virtual Machine Hardware Replacement			35,000.00	35,000.00				35,000.00		
Mobile Device Management			43,000.00	43,000.00				43,000.00		
				0.00				0.00		
	582,630.00	871,732.00	0.00	1,454,362.00	520,600.44	571,396.56	0.00	362,365.00		