

**Capital Expenditures Budget FY10  
Summary**

	<b>FY08</b>	<b>FY08</b>		<b>FY09</b>	<b>FY10</b>
	<b>Actual</b>	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>
	<b>30-Jun-07</b>	<b>17-Apr-07</b>		<b>17-Oct-07</b>	<b>17-Apr-08</b>
<b>Computer Hardware &amp; Software</b>	\$ 94,262	\$ 260,000		\$ 237,880	230,740
<b>Vehicle</b>	-	-		-	-
<b>Office Furniture &amp; Fixtures</b>	40,802	15,000		20,000	20,000
	135,064	275,000	-	257,880	250,740
<b>Property &amp; Renovations</b>					
25 Beacon Street	33,833	77,234		175,500	116,000
6 & 7 Mount Vernon Place	83,503	118,673		94,000	130,000
41 Mount Vernon Street	160,183	76,540		163,500	20,000
Contingency	-	20,000		20,000	20,000
	277,519	292,447		453,000	286,000
<b>Total Capital Expenditures</b>	<b>\$ 412,583</b>	<b>\$ 567,447</b>		<b>\$ 710,880</b>	<b>\$ 536,740</b>

**ITS Capital Expenditures Budget FY10**

<b>Item</b>	<b>Hardware</b>	<b>Software</b>	<b>Total</b>	<b>Notes</b>
<b>FY10</b>				
<b>Software</b>				
FE Endowment Accounting		8,000	8,000	
HR / Payroll Software		7,500	7,500	
CMS Replacement		15,000	15,000	
MS Office Upgrade		22,500	22,500	Small Business ed. - no Access
MS Office Training		7,500	7,500	
<b>Website Development</b>				
Software & Programming		6,000	6,000	General uua.org and uuworld.org development.
uuworld.org Redesign		15,000	15,000	Design only. Will require additional \$15K in FY11 for implementation.
<b>Computers</b>				
Workstations	25,000		25,000	Laptops and desktops.
Servers	12,000		12,000	
<b>Network</b>				
MS Exchange 2007	1,000	4,500	5,500	Upgrade to latest Exchange server
Network Audit		5,000	5,000	Generate 3-year network upgrade roadmap.
Disk Storage	22,000		22,000	Double our storage capacity.
25-41 Bridge	5,000		5,000	Make the network connection between buildings more reliable.
Wireless Upgrades	2,500		2,500	Primarily P&E and Chapel.
2nd Tape Drive	2,200		2,200	Disaster Recovery
Firewall / Router / VPN	3,600		3,600	SonicWall - Replacements & DC office WAN
VMWare		1,640	1,640	Virtualization
BackupExec Upgrade		5,500	5,500	Upgrade to 12d
BackupExec New Agents		3,800	3,800	Agents for VMWare instances.
Consulting		2,500	2,500	
<b>Other Infrastructure</b>				
Compliance - Log Monitoring		20,000	20,000	Required for Security Compliance - Plus Annual Maint
Disaster Recovery	6,000	6,000	12,000	Commence in Q3.
Media Server		1,000	1,000	Licenses to host online videos and podcasts. Will require operating funds for offsite servers.
<b>Contingencies</b>	10,000	10,000	20,000	
<b>Total FY10</b>	<b>89,300</b>	<b>141,440</b>	<b>230,740</b>	

**Facilities Capital Expenditures Budget FY10**

<b>Item</b>	<b>Description</b>	<b>#25 Beacon Street</b>	<b>#41 Mt. Vernon Street</b>	<b>#6&amp;7 Mt. Vernon Place</b>	<b>Total</b>
Fire/safety	Change bedroom Heat detectors to smoke detectors			30,000	30,000
Elevator	Engineering redesign	10,000			10,000
Roofing	New built up asphalt roof	65,000			65,000
Plumbing	replace brass 2" water main with new copper pipe	15,000			15,000
Plumbing	water heater and plumbing	6,000			6,000
Roofing - Tar, slate, rubber, etc...	Flashing, drains, skylights, main roof substrate			15,000	15,000
Heating	Replace oil tanks convert to gas/ new furnance			45,000	45,000
Bedroom/bathroom	Painting, carpeting, wallpaper, plumbing upgrades			20,000	20,000
Joy Street (West) side Window Repairs/ repainting	Frames, sills, flashing, sashes jamb, moulding		20,000		20,000
Windows	Repair & upgrade windows	20,000			20,000
Kitchen	Architect design and floor repair			5,000	5,000
Masonry	Bricks, granite, brownstone, mortar			12,000	12,000
Doors	Frames, sills, flashing, sashes jamb, moulding			3,000	3,000
Contingency					20,000
<b>TOTAL</b>		<b>116,000</b>	<b>20,000</b>	<b>130,000</b>	<b>286,000</b>