

**FY13 FY14 Capital Expenditures Budget**

	<b>FY11</b>		<b>FY12</b>	<b>FY13</b>	<b>FY14</b>
	<b>Actual</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>30-Jun-10</b>		<b>18-Apr-11</b>	<b>20-Apr-12</b>	<b>20-Apr-12</b>
<b>Computer Hardware &amp; Software</b>					
Computer Hardware	\$ 68,318		\$ 106,500	\$ 152,800	\$ 109,500
Computer Software	<u>32,007</u>		<u>193,400</u>	<u>132,000</u>	<u>92,500</u>
	100,325		299,900	284,800	202,000
<b>Property &amp; Renovations</b>					
25 Beacon Street	73,787		69,500	255,000	87,000
6 & 7 Mount Vernon Place	109,695		152,500	6,000	49,600
41 Mount Vernon Street	97,164		25,000	69,400	218,000
Office Furniture & Fixtures	14,523		10,000	10,000	10,000
Contingency	<u>-</u>		<u>21,000</u>	<u>20,000</u>	<u>20,000</u>
	<u>295,169</u>		<u>278,000</u>	<u>360,400</u>	<u>384,600</u>
<b>Total Capital Expenditures</b>	<b>\$ 395,494</b>		<b>\$ 577,900</b>	<b>\$ 645,200</b>	<b>\$ 586,600</b>
<b>Depreciation expense</b>					
Computer Hardware	98,952		32,213	84,963	103,879
Computer Software	<u>79,501</u>		<u>52,025</u>	<u>67,639</u>	<u>78,298</u>
Total computer depreciation	178,453		84,238	152,602	182,177
<i>Excess (deficiency)</i>	78,128		(215,662)	(132,198)	(19,823)
Office Furniture & Fixtures	24,895		25,726	27,652	10,589
25 Beacon Street	66,889		71,981	81,834	86,160
6 & 7 Mount Vernon Place	92,449		86,317	91,992	86,622
41 Mount Vernon Street	<u>245,973</u>		<u>243,724</u>	<u>247,787</u>	<u>245,062</u>
Total facilities	430,206		427,748	449,265	428,433
<i>Excess (deficiency)</i>	135,037	-	149,748	88,865	43,833
Total depreciation expense	608,659		511,986	601,867	610,610
<i>Total excess (deficiency)</i>	213,165		(65,914)	(43,333)	24,010

ITS Capital Budget  
FY13 - FY14

ITS Capital Budget				
Item	Hardware	Software	Total	Notes
<b>FY13</b>				
<b>Web &amp; Mobile</b>				
Feature Development		12,000	12,000	Blog/mobile themes, calendar, topical tagging (Margy)
Mobile App		15,000	15,000	Outsource development (Larry)
<b>Workstations</b>				
Computers	68,000		68,000	(James)
Win7 / Office 2010 Upgrade	10,000	5,000	15,000	UNO, WDC (Scott)
Kaspersky Antivirus		5,500	5,500	3 year license (Scott)
<b>Servers</b>				
Replacements	22,000		22,000	ESX2, Howe, Main (Scott)
<b>Software</b>				
VMWare		4,500	4,500	Agent for BackupExec (Scott)
Replace Settlement System		25,000	25,000	Outsource development (Sarah Lammert)
Virtual GA		10,000	10,000	
Document Management	5,000	20,000	25,000	Scanners, archive scanning (Karen Wheeler - Finance)
Congregations & Beyond		10,000	10,000	tbd (Mark)
Redesign UUWorld.org		7,500	7,500	
<b>Network</b>				
Disaster Recovery	30,000		30,000	SonicWall CDP boxes at 25 and 41 (Scott)
NYC Sonicwall	1,000		1,000	(Scott)
Network Audit		7,500	7,500	Thrive Networks (Mark)
25-41 Bridge	-		-	FY12 (Scott)
DR Strategic Plan Development		2,500	2,500	Consultant (Mark)
Wireless LAN	1,800		1,800	P&E: 6 x \$150; chapel: 2 x \$475 (Scott)
<b>Other Infrastructure</b>				
41 Mt Vernon Video Conf Room	2,500		2,500	(Adrienne Ross)
A/V Upgrades	5,000		5,000	(James)
<b>Contingencies</b>				
	7,500	7,500	15,000	
<b>Total FY13</b>	<b>152,800</b>	<b>132,000</b>	<b>284,800</b>	
<b>FY14</b>				
<b>Web &amp; Mobile</b>				
		45,000	45,000	
<b>Workstations</b>				
	62,000		62,000	
<b>Servers</b>				
	15,000		15,000	
<b>Software</b>				
		30,000	30,000	
<b>Network</b>				
	15,000	5,000	20,000	
<b>Other Infrastructure</b>				
	10,000	5,000	15,000	
<b>Contingencies</b>				
	7,500	7,500	15,000	
<b>Total FY14</b>	<b>109,500</b>	<b>92,500</b>	<b>202,000</b>	

Facilities Capital Budget  
FY13 - FY14

<b>Facilities Capital Budget</b>			
Project description	Cost estimate	FY 2013	FY 2014
#25 New Roof	120,000	120,000	
#25 West wall masonry – complete re-pointing	135,000	135,000	
#25 Air-Conditioning Rooms 301, 201, 101	87,000		87,000
<b>#25 Subtotal</b>	<b>342,000</b>	<b>255,000</b>	<b>87,000</b>
#6 & #7 a/c Compressors	25,000		25,000
#6 New Deck	15,000		15,000
#6 New Roof over Dining Room	9,600		9,600
#6 & #7 Room 302& 305 bathrooms wallpapering/paint	6,000	6,000	
#7 Lobby/Front stairs/2nd Fl. Landing Carpeting	6,000		
#7 Back stairs carpeting Garden level - 4th Fl.	9,000		
<b>#6 &amp; 7 Subtotal</b>	<b>70,600</b>	<b>6,000</b>	<b>49,600</b>
#41 Joy Street windows painted/repared	109,300		104,300
#41 Mount Vernon St.– front windows repaired/painted. Floors 6,5,4	47,900		
#41 Mount Vernon St.– front windows replaced. Floors 6,5,4	69,400	69,400	
#41 Mount Vernon St.– East wall exterior painting and Windows/headers	44,700		44,700
#41 Mount Vernon St. – Light well (8) Windows– East wall	69,000		69,000
<b>#41 Subtotal</b>	<b>340,300</b>	<b>69,400</b>	<b>218,000</b>
<b>Office Furniture &amp; Fixtures</b>		<b>10,000</b>	<b>10,000</b>
<b>Total</b>	<b>752,900</b>	<b>340,400</b>	<b>364,600</b>