

Children's Board Of Hillsborough County
Major Capital Expenditures Projections

All capital expenditures of \$15,000 or more

Fiscal Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Technology Systems															
Telephone System					\$15,530										\$24,117
Network--patch panels					\$15,530										\$24,117
Virtual Servers		\$98,000						\$127,621				\$166,196			
SAN/SAS Storage		\$50,000										\$77,648			
Digital Backup Data System		\$60,000										\$93,178			
Technology Systems Total	0	\$208,000	\$0	\$0	\$31,059	\$0	\$0	\$127,621	\$0	\$0	\$0	\$337,023	\$0	\$0	\$48,234
Building systems															
Roof Replacement															\$542,636
Resurfacing Parking Lot		\$37,385					\$46,589					\$58,058			
HVAC unit (Upstairs)					\$112,156						\$139,767				
Condenser coil					\$14,954						\$18,636				
HVAC Unit (Downstairs)					\$112,156						\$139,767				
Building systems total	0	\$37,385	\$0	\$0	\$0	\$239,267	\$46,589	\$0	\$0	\$0	\$298,170	\$58,058	\$0	\$0	\$0
Projected Major Capital Expenditures	\$0	\$245,385	\$0	\$0	\$31,059	\$239,267	\$46,589	\$127,621	\$0	\$0	\$298,170	\$395,081	\$0	\$0	\$48,234
Annual Budgeted Capital Reserve	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Projected Balance (Deficit) Capital Reserves @ EOY	\$300,000	\$154,615	\$254,615	\$354,615	\$423,555	\$284,288	\$337,699	\$310,078	\$410,078	\$510,078	\$311,908	\$16,826	\$116,826	\$216,826	\$268,592