SWAN Six Year Reserves Plan

Capital Expenditures Below (anything over $5,000)	FY15	FY16	FY17	FY18	FY19	FY20
	July 2015-June 2016	July 2015-June 2016	July 2016-June 2017	July 2017-June 2018	July 2018-June 2019	July 2019-June 2020
Prior Year Balance	$2,611,190	$2,257,490	$2,257,490	$2,134,490	$2,124,490	$1,720,790
Reserves Collected	$100,000	$0	$0	$0	$50,000	$50,000
Server replacement: replace 2012 hardware			($73,000)			
Licensing: estimated software OS & backup software			($40,000)			
Vendor services: estimated SirsiDynix migration costs			($10,000)			
ILS Migration: services, consulting, training, licensing	($453,700)				($453,700)	
Firewall replacement				($10,000)		
Total	**$2,257,490**	**$2,257,490**	**$2,134,490**	**$2,124,490**	**$1,720,790**	**$1,770,790**
Maintain 4 months operating in reserve (policy)	($638,462)	($639,000)	($639,000)	($639,000)	($639,000)	($639,000)
Costs related to new facility & complete independence	($426,850)	($426,850)	($426,850)	($426,850)	($426,850)	($426,850)
Balance	**$1,192,178**	**$1,191,640**	**$1,068,640**	**$1,058,640**	**$654,940**	**$704,940**