



Office of Mayor-Elect Lenny Curry

Transition Task Force (Budget)

June 25, 2015

City Hall, Mayor's Conference Room, 117 West Duval Street, Jacksonville FL 32202

IN ATTENDANCE:

Transition Team

Sam Mousa

Shari Shuman

Kirk Wendland

Beth Mangold

Mike Weinstein

Ashton Hudson

Council Auditor's Office

Phillip Peterson

Budget Office

Angela Moyer

Department: IT – Usha Mohan, Craig Galley, Lisa Goldman, Steve Schneider, Ken Lathrop, George Chakhtoura, and Vanita Boston

Highlights of the Budget:

Angela Moyer reviewed the budget and started with – Operating funds sub-fund role-up: interest went up, and miscellaneous expenses up \$2K, they currently have 16 vacancies due to a lot of attrition, workers compensation went up \$44K, IT services employee allocation went up \$300K, the Ed Ball allocation went up \$147K, software/hardware licensing maintenance increased \$260K, significant change also in the computer equipment - software network equipment is in the refresh fund which has \$500K all cash which is used for servers also, but not for computers and laptops. A list of \$2 million was sent for computers and they will prioritize the list.

\$463k was in their budget last year to do Microsoft 365, council said no and told IT to use the money instead to buy network equipment and not for refresh. Sam Mousa asked if the money has been spent, and IT replied that purchase orders have been cut, and now have \$40K left of the money.

117 W. Duval Street, Suite 240

Jacksonville, Florida 32202

Tel: (904) 630-7200

Fax: (904) 630-7248

The budget overall is up about \$800K, the bulk of it is salaries and benefits, and hardware maintenance that went up \$260K.

The radio communications fund: where they house the radio system, radio shop and all the maintenance associated with that, this has the general government revenues interest income.

Usha Mohan stated that IT does not do much work for the independent authorities due to the commodities internet usage.

Sub-fund roll-up for operating expenses – workers compensation allocation went up \$24K, not much change in salaries and benefits, the bulk change is in banking fund allocation from buyout from first coast radio equipment and the \$21 million spent on the P25 radio system. The repairs and maintenance went up 77% for radios, \$563 for hardware/software maintenance for the P25 system.

Only 2 items on the **enhancement list**: \$183K for repair and maintenance for Motorola accessory parts for JSO training classes, \$50K for spare maintenance parts for the tower locations due equipment damage from lightning strikes, and the \$93K for a new UPS system that provides power surge protection.

The committee recommended treating the enhancements as a 1 time cost from fund balance.

Usha provided a list of budget related items needed by order of priority for projects, and whatever has not already been approved will go on the enhancement list for further review by the committee as in; security upgrades that protects with firewalls.

No further questions or comments at this time.

FISCAL YEAR 2016 - 2020 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

Legend

- ITEC-Approved Priority
- Enterprise Fund
- ITEC-Below the Line

Previously Appropriated Amounts include activity B4/B4a projects

	Prior Year	FY 16-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Borrowed Funds	19,741,250	14,721,385	12,827,710	6,857,805	3,538,242	2,814,184
Pay-Go Equipment Refresh	495,027	302,577	185,000	185,000	50,000	50,000
Pay-Go Other		1,322,585	88,980	88,980	88,980	-
Total Per Year	20,236,277	16,346,547	13,101,690	7,131,785	3,677,222	2,864,184

Functional Area	Program Area	Project Title	Previously Appropriated	FY 16-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Citywide	Application - Citywide	ADA Compliance - Website Accessibility	-	200,000	14	-	-	-
Citywide	Application - Citywide	Microsoft Office 365	-	533,962	13	-	-	-
ITD	Application - Citywide	EDX Wireless Analyzer	-	57,000	-	-	-	-
JFRD	Application - Department Specific	Fire Inspection System	-	325,000	15	-	-	-
JFRD / JSO	Application - Department Specific	CAD - 911 Call System Replacement	2,011,461	4,500,000	12	-	-	-
Library	Application - Department Specific	Library Technology Improvements	-	-	1,436,213	651,558	651,558	310,000
Parks and Recreation	Application - Department Specific	Global Revenue Solution - Parks	250,000	75,000	X	-	-	-
Public Buildings	Application - Department Specific	City Facility Management Dashboard	-	286,000	X PW	-	-	-
Public Parking	Application - Department Specific	Vehicle for Hire Inspection Database	-	27,563	Parking	-	-	-
Public Parking - Offstreet	Application - Department Specific	Parking Garage Security Camera Monitoring System	-	452,524	Parking	-	-	-
Solid Waste	Application - Department Specific	Solid Waste Tire System	-	375,000	Solid Waste	-	-	-
ITD	Backup and Recovery	Disaster Recovery / Data Redundancy	-	-	400,000	-	-	-
Citywide	Enterprise Solution	Consolidation of Citywide Websites - COU.net	200,000	-	-	-	-	-
Citywide	Enterprise Solution	Enterprise Auto Vehicle Locator	535,000	-	535,000	-	-	-
Citywide	Enterprise Solution	Enterprise Document Management Solution	1,123,164	255,950	Procurement / HR / OGC	-	-	-
Citywide	Enterprise Solution	Enterprise Financial / Resource Management Solution	12,225,400	-	4,565,000	1,265,000	382,500	-
Citywide	Enterprise Solution	Enterprise Permit / Land Use Management	14,248	2,744,873	X	956,250	-	-
Citywide	Enterprise Solution	Global Online Payment / E-Commerce	-	112,500	X	-	555,000	-
Citywide	Enterprise Solution	Grants Management Enterprise Solution	-	-	-	162,000	-	-

Functional Area Department	Program Area	Project Title	Previously Appropriated	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
ITD	Infrastructure / Equipment	Network Equipment Refresh	324,568	318,619	10	324,568	324,568	324,568	
ITD	Infrastructure / Equipment	Network UPS Replacement	81,842	40,859	11	50,000	50,000	50,000	
ITD	Infrastructure / Equipment	PBX: Telecommunications Upgrade	-	586,477	8	-	-	-	
ITD	Infrastructure / Equipment	Security Upgrades - Technology / ITD	-	1,059,263	1	311,000	100,000	-	
ITD	Infrastructure / Equipment	Server Equipment Refresh	270,894	261,718	9	135,000	135,000	-	
ITD	Infrastructure / Equipment	Virtual Desktop Infrastructure	-	-	-	500,000	-	-	
ITD	Infrastructure / Equipment	Virtual Server Equipment Refresh / Replacement	-	-	-	-	-	-	
JFRD	Infrastructure / Equipment	Fire Station Fiber Upgrade	-	100,000	X	100,000	100,000	-	
JFRD	Infrastructure / Equipment	JFRD Mobile Data Terminals - Replacement	-	635,000	3	635,000	635,000	-	
Behavioral & Human Services	System Upgrade / Expansion	BHS Client Tracking System - Enhancements	89,700	79,960	X	-	-	-	
Building Inspection	System Upgrade / Expansion	BID System Upgrade / Building Inspection	-	334,305	Building Inspection				-
Citywide	System Upgrade / Expansion	CARE System Upgrade / Replacement	110,000	100,000	-	-	-	-	
Citywide	System Upgrade / Expansion	Citrix XenApp 5.0 EOL	-	211,978	7	-	-	-	
Citywide	System Upgrade / Expansion	Citywide Application Replatform / Upgrade	-	-	-	885,063	885,063	-	
Citywide	System Upgrade / Expansion	Duval Maps / GIS Upgrade	-	-	-	-	-	-	
Citywide	System Upgrade / Expansion	Maximo / Tivoli - Upgrade and Expansion	-	-	-	-	-	-	
Fleet Management	System Upgrade / Expansion	Maximo / Tivoli - Upgrade and Expansion - Fleet Mgmt	-	27,675	X	-	-	-	
JFRD	System Upgrade / Expansion	Maximo / Tivoli - Upgrade and Expansion - Fire and Rescue	-	276,030	JFRD	-	-	-	
JSO	System Upgrade / Expansion	EIS Enhancements / Upgrade - Phase III	-	145,845	JSO	-	-	-	
Public Works	System Upgrade / Expansion	Maximo / Tivoli - Upgrade and Expansion - Public Works	-	856,710	PW	-	-	-	
Real Estate	System Upgrade / Expansion	Property Asset Management Optimization	-	93,150	X	-	-	-	

Functional Area Department	Program Area	Project Title	Previously Appropriated	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Citywide	Radio System	P25 Radio - Radio Communication Site Expansion	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Citywide	Radio System	P25 Radio - Radio Tower UPS Replacement	-	93,980	88,980	88,980	88,980	-
JFRD	Radio System	P25 Radio - Fire Station Paging	3,000,000	-	-	-	-	-
JSO / JFRD / Various	Radio System	P25 Radio - Mobile Radio Refresh	-	1,179,616	4,561,179,616	1,179,616	1,179,616	1,179,616