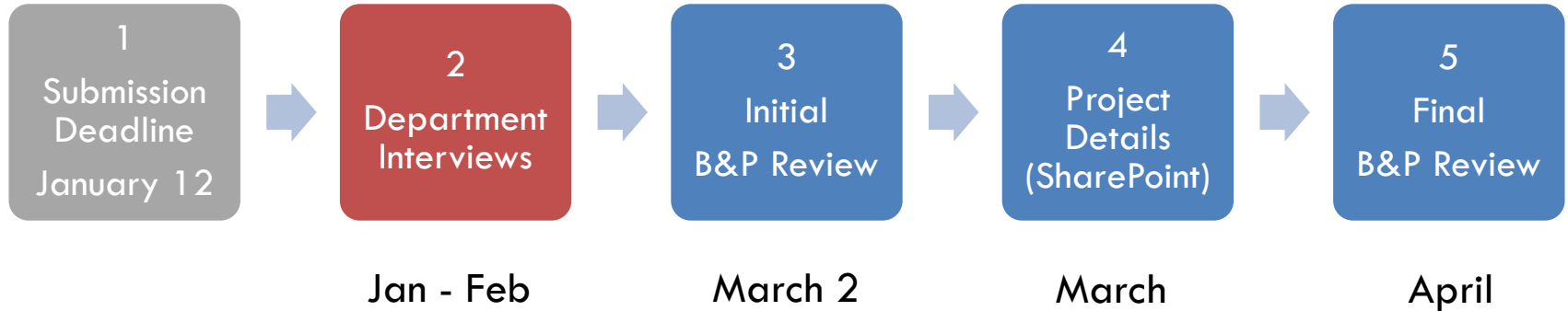


# **5. Analysis of FY 2018-19 & FY 2019-20 COIT Budget Requests**

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# Overview of Budget Process

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# COIT Allocations

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Major IT	20.5	22.5	24.7	27.2	29.9
Annual	12.8	14.1	15.5	17.1	18.8
<b>Total</b>	<b>33.3</b>	<b>36.6</b>	<b>40.3</b>	<b>44.3</b>	<b>48.7</b>

\* All figures shown in \$ million.

# FY 2017-18 Recommendations

		FY 18-19
<b>Major IT Allocation</b>		<b>20.5</b>
Radio Replacement		8.3
Property Assessment & Tax System (PATS)		10.7
<b>Remainder</b>		<b>1.4</b>

\* All figures shown in \$ million.

# Major IT Projects

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Major IT Allocation	20.5	22.5	24.7	27.2	29.9
Radio Replacement	8.3	7.5	3.7	3.7	3.7
PATS	12.0	10.8	10.1	5.4	
EHR	-	-	-	-	-
<b>Difference</b>	<b>0.1</b>	<b>4.0</b>	<b>10.7</b>	<b>18.0</b>	<b>26.1</b>

\* All figures shown in \$ million.

# Upcoming Major IT

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- Upgrade the Network
- VOIP
- Municipal Fiber
- CAD Replacement
- Voting Replacement
- Hiring Modernization
- Mainframe Retirement
- CalWIN Replacement



# FY 2017-18 Recommendations

	FY 2018-19
<b>Annual Allocation</b>	<b>12.8</b>
ADM - City ID System Upgrade	0.02
CON - HCM PeopleSoft Image Upgrade	0.2
CON - Employee Gateway	0.02
CON - Learning Management	0.02
DEM - Floor Expansion	0.5
DHR - Employee Training Pilot	0.1
DT - Upgrade the Network	0.6
<b>Remainder</b>	<b>11.2</b>

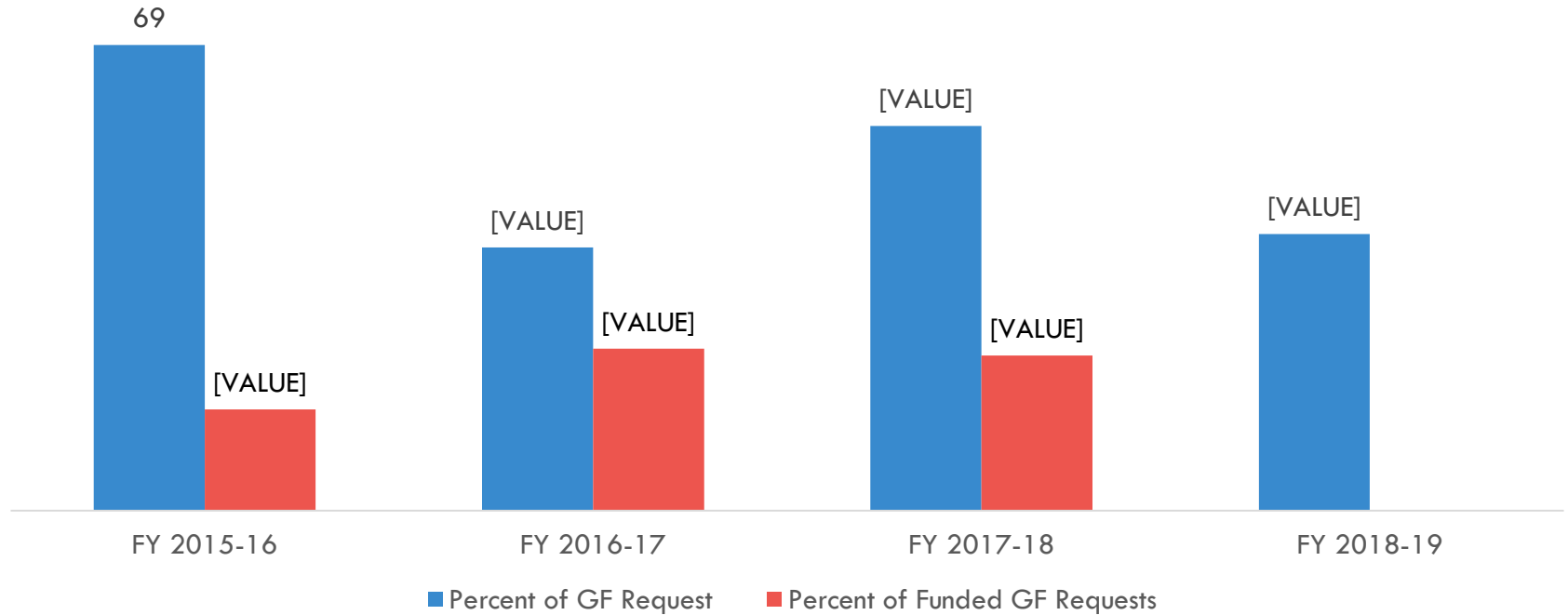
# General Fund Request Summary

Fiscal Year (FY)	Total Requests	Year One Project Cost	General Fund Request	Annual Allocation	Difference
FY 2015-16	116	102.9	31.9	9.8	(22.1)
FY 2016-17	76	66.6	27.0	10.4	(16.6)
FY 2017-18	111	80.8	29.3	12.3	(17.0)
FY 2018-19	66	44.8	21.8	11.2	(10.6)

\* All figures shown in \$ million.



# Funding Requests Comparison



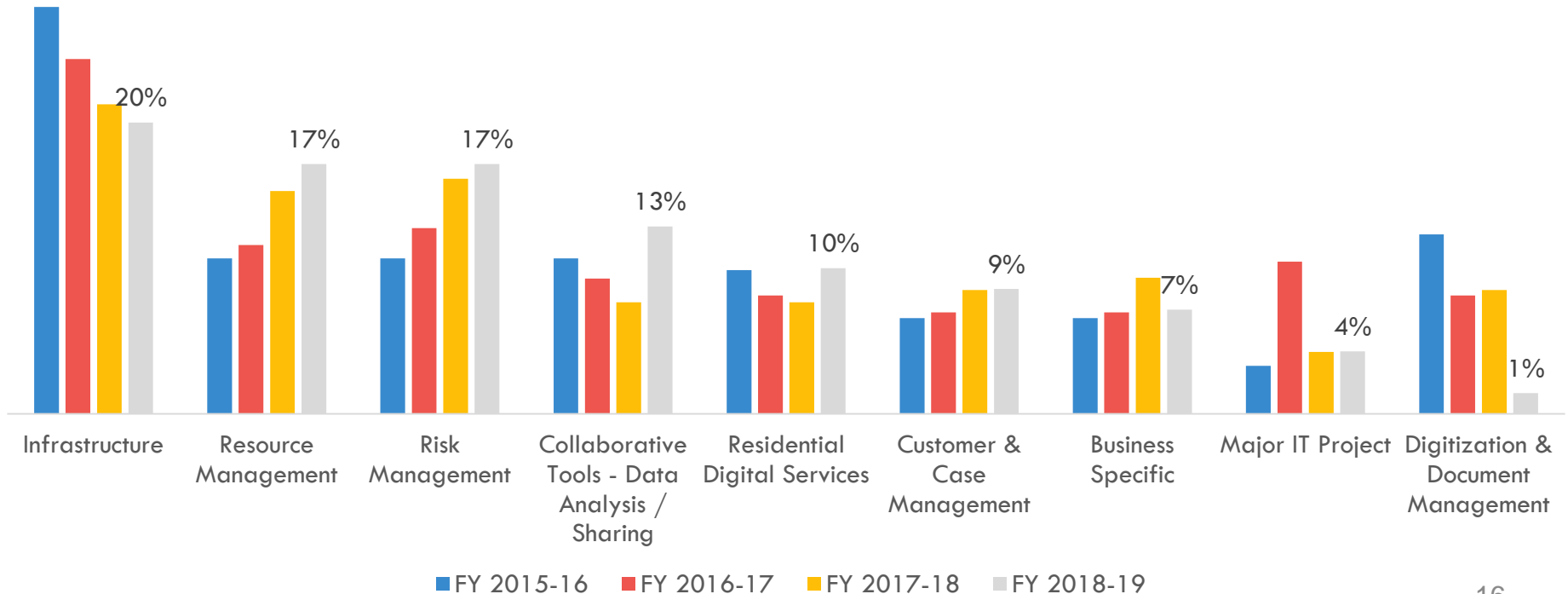
# Functional Category

Fiscal Year (FY)	Enhancement	Maintenance	New	Replacement
FY 2015-16	34% (39)	6% (7)	41% (48)	19% (22)
FY 2016-17	37% (36)	4% (4)	36% (35)	23% (22)
FY 2017-18	51% (61)	5% (6)	21% (25)	23% (27)
FY 2018-19	45% (30)	0% (0)	26% (17)	29% (19)

<b>Theme</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
Business Specific	8	6	11	5
Customer & Case Management	8	6	10	6
Digitization & Document/Records Management	15	7	10	1
Infrastructure: Network & Data Centers	34	21	25	14
Major IT Project	4	9	5	3
Residential Digital Services	12	7	9	7
Resource Management	13	10	18	12
Risk Management: Cybersecurity & Business Continuity	13	11	19	12
Staff Collaborative Tools - Data Analysis / Data Sharing	13	8	9	9

# Request Themes

Request Trends (%)



# Department Interviews Criteria

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- **Strategic Value** (Goals, Impact)
- **Project Benefits** (Users, Measures)
- **Financial Benefits** (Savings, Department Fund Contribution)
- **Regulatory Compliance & Risk Management** (Policy, Security)
- **Architecture & Development Plan** (Dev Methods, Data Sharing)
- **Department Capacity** (Planning, Staffing)

Criteria scored on a scale from 1 - 4



# Annual January Survey

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Timeline: January 31 – February 16

## Purpose:

- Identify citywide opportunities
- Capture **Long-Term Savings** by encouraging coordination

## Survey Areas:

- Open Source
- Web Hosting
- Security Cameras
- CRM
- LMS
- Electronic Signatures



# Budget Calendar

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February 16

Deadline for Annual Budget Survey

March 2

B&P – Enterprise & General Fund Departments

April 6

B&P – General Fund Departments

April 13

B&P – General Fund Departments (if needed)

April 19

COIT

May 4

COIT – Final Review & Approval