



# COIT Budget & Performance Subcommittee

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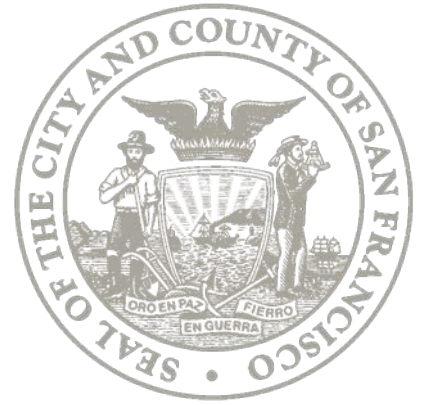
Regular Meeting  
March 5, 2021

# Agenda

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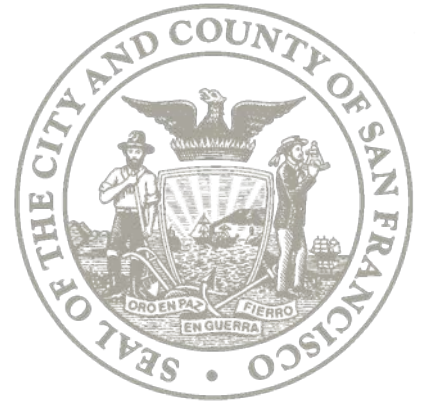
- Call to Order by Chair
- Roll Call
- Approval of Meeting Minutes
- Department Updates and Announcements
- FY 2020-21 & FY 2021-22 COIT Budget
- Public Comment
- Adjournment





Action Item

## 3. Approval of Minutes



## **4. Department Updates & Announcements**



# **5. FY 2020-21 & FY 2021-22 COIT Budget**

<b>Project Theme</b>	<b>Number</b>	<b>5-Year Projected Cost (\$)</b>
Business Specific	4	11,295,000
Case Management	9	37,784,000
Customer Service Experience	10	3,992,217
Digitization & Document/Records Management	4	3,273,000
Infrastructure: Network & Data Centers	20	45,324,329
Major IT Project	4	81,212,193
Resource Management	10	17,062,575
Cybersecurity & Business Continuity	16	9,909,407
Staff Collaborative Tools	12	6,846,000
<b>TOTAL</b>	<b>89</b>	<b>216,698,721</b>



# Technology Forecast

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Number of Projects	74	69	55	42	36
General Fund Request	36.9	43.5	50.1	30.0	17.3
COIT Allocation	17.8	27.6	28.5	30.4	33.4
<b>Difference</b>	<b>(19.1)</b>	<b>(15.9)</b>	<b>(21.6)</b>	<b>0.4</b>	<b>16.1</b>

Note: Financial figures in \$ millions.



# COIT General Fund Allocations

	FY 2021-22	FY 2022-23
Annual Allocation	2.3	2.5
Major IT Allocation	15.5	25.0
<b>Total</b>	<b>17.8</b>	<b>27.6</b>

Note: All figures in \$ millions.



ICT Plan Goal	Number	FY 2021-22 GF Request
Improve the Customer Service Experience	8	1.9
Make City Operations More Efficient and Effective	17	5.5
Prepare and Protect City Systems	8	1.1
Support and Maintain Critical Infrastructure	23	28.3
<b>TOTAL</b>	<b>56</b>	<b>36.9</b>

Note: Financial figures in \$ millions.



# Major IT Projects

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DEPT	PROJECT	FY 2021-22 (\$)	FY 2022-23 (\$)
ASR	Property & Tax System	4,839,469	3,386,274
DEM	Radio Replacement	3,807,579	3,807,579
DEM	CAD Replacement	2,500,000	8,875,642
TIS	Telecom Modernization	500,000	730,000
<b>Total</b>		<b>11,647,048</b>	<b>16,799,495</b>



# Annual Allocation Projects

DEPT	PROJECT	FY 2021-22 (\$)	FY 2022-23 (\$)
ADM	Citywide Web Project	701,785	701,785
CON	Budget Replacement	577,087	-
DHR	Hiring Modernization	500,000	-
TIS	Mainframe Retirement	511,500	328,000
TIS	Network Modernization	3,000,000	3,587,074
TIS	SF Cloud Expansion	500,000	1,600,000
<b>Total</b>		<b>5,790,372</b>	<b>6,216,859</b>



# Evaluation Criteria

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- **Problem Definition** (User Research, Alternatives)
- **Strategic Alignment & Benefits** (Strategic Priority, Impact)
- **Development Plan & Change Management** (Role of Business, Prototyping)
- **Architecture Review**
- **Department Capacity** (Staffing, Project History)

# Draft Budget Timeline

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Budget  
Intake



January

Dept  
Interviews



February/  
March

Budget  
Hearings

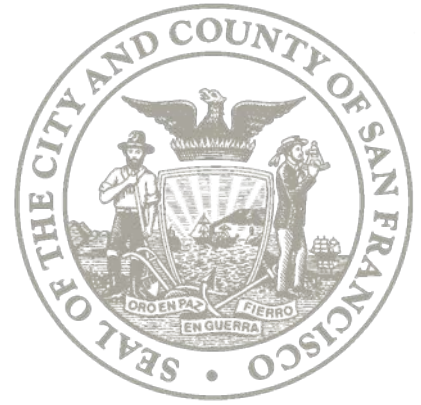


March/April

Final  
Approval



May



## 6. Public Comment