

Department of Information Technology FY2015-2016 BUDGET PRESENTATION

Operating Budget

CIP Budget



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Submitted at the Committee on Budget's Departmental Briefing on March 13, 2015 by the Department of Information Technology.



FY2016 DIT Priorities

- Modernize Public Safety communications and applications
- Consolidate legacy technologies for reduced operating costs and greater reliability and performance
- Streamline Business Processes
- Ensure transparency and public access through Open Data and honolulu.gov
- Lower costs of development through Open Source technology

Operating Budget

- Total Operating Budget - \$19,852,348

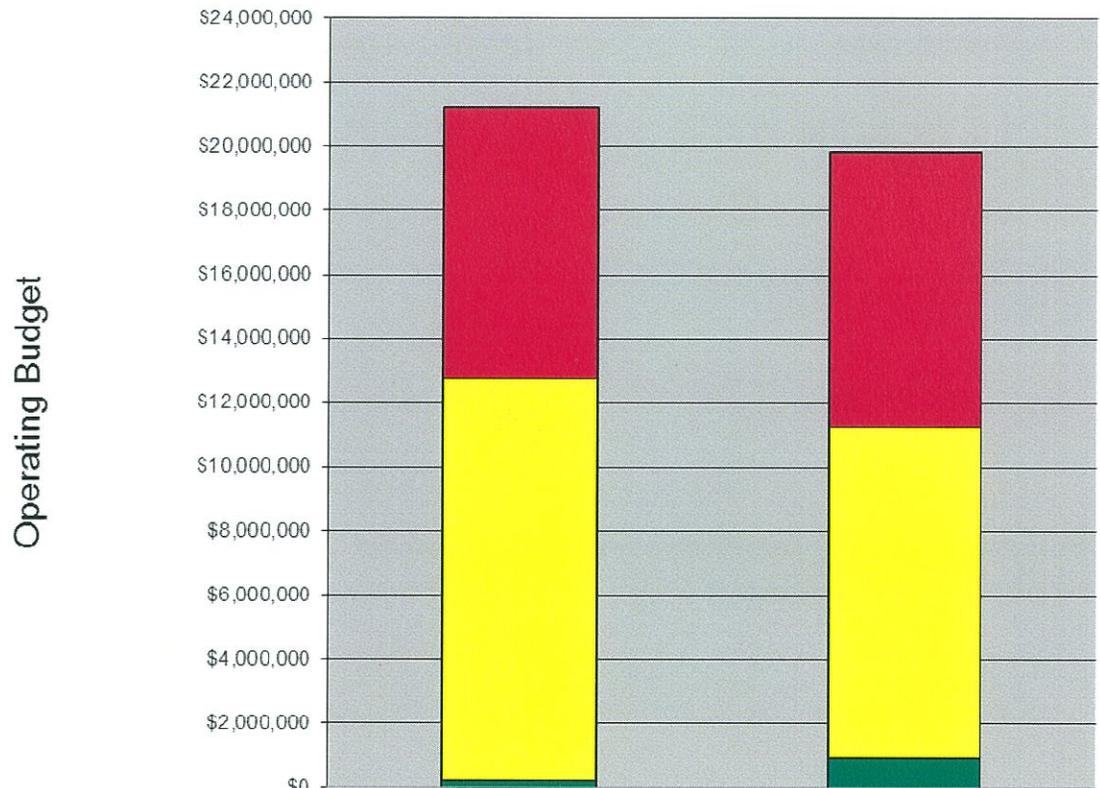
- By Category:

• Salaries	\$ 8,611,623	43%
• Current Expenses	10,307,865	52%
• Equipment	932,860	5%
TOTAL	\$ 19,852,348	100%

- By Source of Funds:

• General	\$ 19,432,078	97.8%
• Liquor Commission	58,692	0.3%
• Sewer	260,226	1.3%
• Refuse (Solid Waste)	50,172	0.3%
• Fed Grants (Work Hawaii)	51,180	0.3%
TOTAL	\$ 19,852,348	100.0%

DIT Operating Budget Comparison



	FY15	FY16
Salary	\$8,478,249	\$8,611,623
Current Expenses	\$12,545,813	\$10,307,865
Equipment	\$219,632	\$932,860

VARIANCE
\$ 133,374
(\$2,237,948)
\$ 713,228



DIT Operating Budget Comparison

INCREASE FROM FY15 EXPLAINED

Salaries

\$133,734

Salaries increased due to the negotiated bargaining agreement, offset by hiring at lower level salaries

Current Expenses

(\$2,000,000)

(\$311,000)

Consultants for ERP Upgrade – budgeted in FY15

Reduced maintenance of Tower/Antenna sites due to Start-up of the Radio System Replacement Project

Equipment

\$500,000

\$200,000

Private Cloud Equipment

Cisco Equipment for JTMC



Operating Budget Issues

Salary

\$ 54,300 – DPSA III Contract - Applications

\$ 35,112 – ITST II Contract – Operations

\$ 24,588 – Progressional reallocation (2 pos) – Technical Support

\$114,000

Total Budget Issues (Salaries)



Operating Budget Issues

Current Expenses and Equipment

- \$ 500,000 – Private Cloud Equipment
- \$ 200,000 – Cisco Equipment for JTMC/FMB/Kapolei Connectivity
- \$ 75,000 – Disaster Recovery Consultant Work
- \$ 49,000 – Maint incr for ERP software
- \$ 40,000 – Collaboration Servers (Web-based, ie WebEx)
- \$ 36,000 – Maintenance incr for AntiVirus/AntiSpam
- \$ 20,000 – Kapolei Data Center – Electrical Work
- \$ 9,200 – Training for PT&A Re-write

\$ 929,200 Budget Issues (CE & E)

\$ 114,000 Budget Issues (Salaries)

\$1,043,200 Total Budget Issues in FY16

Salaries and Position Data

	<u>FY15</u>	<u>FY16</u>	<u>Difference</u>
Cost	\$ 8,478,249	\$ 8,611,623	\$ 133,374
FTE Count	151	153	2
Permanent Positions	144	147	3
Temporary Positions	0	1	1
Contract Positions	7	5	(2)
FTE Count	151	153	2

General/Highway/Subsidized Funded Vacancies

Budgeted in Provisional for Vacant Positions

	<u>Positions</u>
Vacant Positions as of 2/3/2015*	<u>21</u>
Disposition of Funded Vacancies:	
To be filled before June 30, 2015	13
To be filled in FY2016**	8
Total Funded Vacancies	<u><u>21</u></u>

**Reflects the deletion of 4 deactivated positions*

*** 4 positions are pending Department Reorganization Approval.*

Special and Grant Funded Vacancies

Budgeted in Agency Salaries

Vacant Positions as of 2/3/2015

Positions

1

Disposition of Funded Vacancies:

To be filled before June 30, 2015

1

To be filled in FY2016

0

Total Funded Vacancies

1

DIT Revenue

Fee	Purpose	Rationale/Cost Element	FY2015 Revenue	FY2016 Revenue
State Billing	Charges for online transactions	Computer equipment costs, utility costs, labor costs	\$800,000	\$850,000
Federal Billing	Charges for online transactions	Computer equipment costs, utility costs, labor costs	\$2,500	\$2,000
County Billing	Charges for online transactions	Computer equipment costs, utility costs, labor costs	\$385,000	\$400,000
Telecom Leases/ Easement Grants	Charges for use of land and tower space on City Property	Fee is based on the amount of space/square footage required by the vendor	\$120,000	\$120,000
Duplication of Master Data	Charges for preauthorized data transmitted to requestors	Fee includes recovery costs for supplies, labor and computer time.	\$10,000	\$10,000

CIP Budget

Total CIP Budget - \$20,020,000

#2002080 – Telecommunications Facilities Upgrade

\$ 5,000	Land
5,000	Planning
5,000	Design
5,000	Construction
5,000	Inspection
<u>20,000,000</u>	Equipment
\$20,020,000	Budgeted in FY16

(DDC project delegated to DIT)

- Current funding is for the replacement of the existing radio system, which is outdated and will not be supported after 2017.



Software Projects for 2015-2016

- IBM Intelligent Operations Center
- C2HERPS Case Management
- Drivers License online renewal
- Mainframe Applications rewrite
- Enterprise-wide timekeeping and scheduling
- 311 modernization
- Parks Registration System E-Trak
- Corporation Counsel software suite replacement



Infrastructure Projects for 2015-2016

- Private Cloud to virtualize IT infrastructure
- Replace obsolete EDACS Radio System with Standard P-25
- Increase Enterprise Storage Capacity
- PC replacement to small form energy efficient Intel NUC



QUESTIONS?