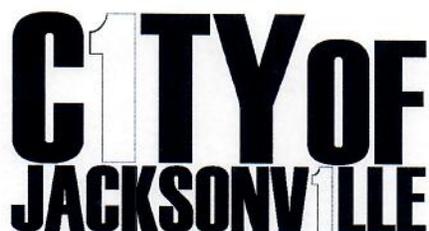


Information Technologies Division



March 31, 2021

TO: Matt Carlucci, Chair
Randy DeFoor, Vice Chair
LeAnna Cumber
Garrett Dennis
Joyce Morgan
Brenda Priestly Jackson
Ron Salem
City Council Finance Committee

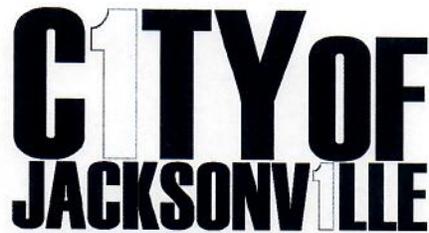
FROM: Kenneth E. Lathrop, Chief of Information Technologies / CIO *Kenneth E. Lathrop*
Information Technologies Division

RE: Sec. 106.207 - IT System Development Program Budget (FY2022)
Reporting Minimum & Targets for Expenditures on ITD Annual Capital
Expenses

Annually in March, Section 106.207 of the City of Jacksonville municipal code requires the Information Technologies Division (ITD) to report its recurring capital maintenance needs and recommendations to the City Council Finance Committee in advance of the IT System Development Program Budget (the "ITECH Projects"). The IT Systems Development Program Budget is presented in conjunction with the legislative budget in July.

A chart establishing the suggested minimums and targets for the recurring IT annual capital needs was attached to the initiating Ordinance 2015-744-E (11/10/15). The chart, on page two of this memorandum, keeps with the format of the reporting structure and reflects the preliminary ITD capital expenses for FY2022.

Information Technologies Division



City Council Finance Committee

Page 2

March 31, 2021

ITD Recurring Annual Expenses	Suggested Minimum	Target	FY2022 Preliminary Estimates
Technology Refresh - equipment has a limited useful life – i.e. declared End of Life and/or Support by the vendor(s) – servers, network equipment, desktops and other IT-related hardware. Larger items, including projects, are funded through the IT System Development Program Budget.	\$1,590,000	\$1,815,000	\$1,815,000
IT Technology Equipment Refresh Fund 53104	\$500,000	\$520,000	\$520,000
IT Radio Equipment Refresh Fund 53105 (mobile and portable radio refresh)	\$1,000,000	\$1,200,000	\$3,400,000
IT Radio Communications Fund 53102 (Microwave Indoor Radio Unit refresh at radio tower sites)	\$90,000	\$95,000	\$95,000

cc: Cheryl L. Brown, Director/Council Secretary
 Kim Taylor, Council Auditor
 Joey Greive, Director of Finance & Administration / CFO
 Angela Moyer, Budget Officer