

Office of the CIO



**Office of the CIO
Communications**

Enterprise Resource Planning System Core Project 92-000.0

Community Plan: Citywide

Council District: Citywide

Description: This project provides for replacement of legacy software systems currently in use by the City's Departments of Finance and Business and Support Services. The Enterprise Resource Planning (ERP) System will be used by all City departments for day-to-day business operations and human resource needs and is expected to support the City's information technology (IT) needs for the next 15 years.

Justification: As identified in the Audit Committee's recommendation (Kroll Report), the major software systems being used by the Departments of Finance and Business and Support Services no longer meet the City's requirements for responsible financial management, efficient human resources management, and IT operational efficiency. This includes the following major systems: AMRIS (General Ledger), ALVA (Financial Reporting), APIS (Accounts Payable), ARIS (Accounts Receivable), FMIS (Budgeting and Financial Management), FAMIS (Fixed Asset Management), OPIS (Purchasing), CAPPS (Payroll), and PATS (Applicant Tracking).

Operating Budget Effect: None.

Scheduling: Planning and acquisition began in Fiscal Year 2007. Design is scheduled to be completed in Fiscal Year 2008. Implementation is scheduled to be begin in Fiscal Year 2008 and to be completed in Fiscal Year 2009.

Summary of Project Changes: This project was added by Council Resolution R-302710 in Fiscal Year 2007. No significant changes have been made to this project for Fiscal Year 2008.

Expenditures by Revenue Source								
Revenue Source/Tag	Fund	Exp/Enc	Con Appn	FY2008	FY2009	FY2010	FY2011	FY2012
OTHER	OT	500711	5,000,000	16,300,000	8,200,000			
Total			5,000,000	16,300,000	8,200,000			
Work Codes								
Revenue Source/Tag	Fund			FY2013	FY2014	FY2015	FY2016	FY2017
OTHER	OT	500711						
Total								29,500,000
Work Codes								

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Office of the CIO

Communications

Public Safety Communications Project 37-508.0

Council District: Citywide

Community Plan: Citywide

Description: This project provides for replacing the City's wireless communications infrastructure including the City's microwave network, 800 MHZ radio network, Mobile Data Terminal System, public safety dispatch systems, Police and Fire-Rescue Computer Aided Dispatch, and prime and remote site facilities used to support these networks and systems.

Justification: The City's current wireless communications infrastructure was placed in service as part of the original Public Safety Communications Project in the early 1990s. These critical public networks are now reaching the end of the useful life cycle, and the City has developed a Wireless Communications Long Range Plan to provide for replacing these networks. Without this infrastructure replacement, Police and Fire-Rescue would not be able to provide the level of response needed for their critical life saving missions.

Operating Budget Effect: See Operating Budget Effect Table.

Relationship to General and Community Plans: This project is in conformance with the City's Progress Guide and General Plan.

Scheduling: Design began in Fiscal Year 2003. Construction is scheduled to be completed in Fiscal Year 2014.

Summary of Project Changes: The primary funding source has been revised from the A-List Fund to the Information Technology Fund. Projections of future yearly costs have been revised to reflect the actual contract costs and the costs for staffing the project.

Expenditures by Revenue Source									
Revenue Source/Tag	Fund	Exp/Enc	Con Appn	FY2008	FY2009	FY2010	FY2011	FY2012	
FDGRNT	DF	000005	6,722,101						
OCITY	AL	050066	3,604,422	413,578					
OCITY	IT	050064		2,555,997	3,324,548	3,341,763	3,359,838	2,980,256	2,980,256
Total			10,326,523	2,969,575	3,324,548	3,341,763	3,359,838	2,980,256	2,980,256
Work Codes			CD	C	C	C	C	C	C

Revenue Source/Tag	Fund	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total
FDGRNT	DF	000005						6,722,101
OCITY	AL	050066						4,018,000
OCITY	IT	050064	3,894,369					22,437,027
Total			3,894,369					33,177,128
Work Codes			C					

Operating Budget Effect				
Fiscal Year	Operating Costs	Maintenance Costs	Other Department	Total
2013				
Staffing	-	1.50	-	1.50
PE	\$ -	\$ 162,393	\$ -	\$ 162,393
NPE	\$ -	\$ 26,226	\$ -	\$ 26,226
Total Impact	\$ -	\$ 188,619	\$ -	\$ 188,619

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