

MANAGEMENT SERVICES 5-YEAR PROJECTIONS

(As of May 11, 2015)

Division	Item	Staffing	Est. Cost
General	Restore our Financial Policy directive requiring transfers to Capital Growth Fund		\$1,000,000
	Restore our Financial Policy directive requiring transfers to Replacement Fund		\$177,000 - \$239,000
	Use funds to cover the advance to Library DIF fund to cover shortfall in Library debt service payment; the General Fund cash balance will continue until Cultural impact fees are sufficient to cover its share of the debt service payment.		???
	Resolve Parkway CFD tax rate issue		\$50,000
	Purchase all-in-one copier for admin area		\$6,000-\$8,000
		Budget Analyst	\$50,000
		Mailroom Admin Aide – change from part-time to full-time to assist in Finance/Admin/CA	\$28,500
I.T.	Network switch replacements (15-20 @ \$4,200 each)		\$84,000
	Redo all electrical room and computer room cabling with coded cabling and better cable management		\$10,000
	VMWare (Virtual Machine) training for staff; then get some VM hardware for server consolidation		???
	Shared Door Security system for all three buildings		\$30,000-\$50,000
	Replace all printers with color/B&W networked copier/scanner units; cost dependent on whether B&W or color		\$4,000-\$7,000 ea.
Other Dept projects involving I.T.	Com Dev - Replace Accela Permits system with web-based version		\$750,000
	Library - Replace PC Cop and GoPrint with Envisionware system		\$22,000
	Police - Replace all Police mobile data terminals in cars (currently there are 50, \$9,000 each)		\$450,000
	Police - On-body video cameras and Evidence.com setup for PD to save off evidentiary data offline		Mthly cost for Evidence.com plus physical cost of all cameras
		Support Tech to assist with PD	\$35,000
		Programmer/Database Administrator to share w/GIS	\$50,700
Customer Accounts	Upgrade online payment system (C2GT 3.0)		\$20,000
	Purchase ergonomic office chairs		\$2,500-\$5,000
	Purchase all-in-one copier (eliminates \$4K/yr rental from All Copy)		\$10,000-\$15,000
		Add'l staff- reassess based on growth, call volume and efficiency of IVR	\$29,400 per Rep
Finance	Accounting system upgrade or new system; may be needed in the future		\$100,000 – upgrade \$1M – new system
	1-3 desktop scanners, specifically for grant documents		\$750 ea.