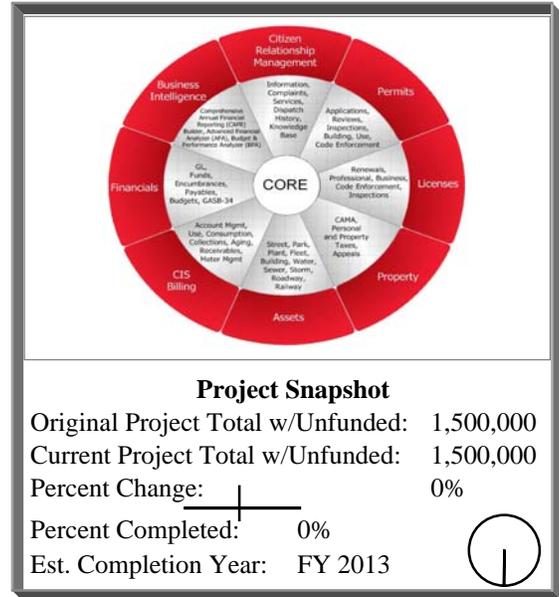


Project Name: Enterprise Resource Planning System
Project Number: 420-750-2B01
Program Area: General Government



Prior Appropriations: -
 Add New Appropriations: 750,000
 Add Future Appropriations: 750,000
Current Project Total: 1,500,000
 Add Unfunded: -
Current Project Total with Unfunded: 1,500,000

Status of Prior Year Appropriations as of 02/09/11
Prior Year Appropriations: -
 Less Expended: -
Prior Year Funds Carried Over: -
 Add New Appropriations: 750,000
Total FY 2012 Appropriations: 750,000
Percent Expended: 0%

Description: This project funds the analysis, purchase, and implementation of a comprehensive Enterprise Resource Planning (ERP) system for the City. This was the major City priority emerging from the IT Strategic Plan. Currently, the City uses various software systems that are not integrated, thus hampering information sharing within and between departments. The ERP will provide an integrated system composed of: asset management, GIS, permitting, code enforcement, finance and budget, human resources, utility billing, community engagement, employee self service, business intelligence, and citizen service requests. When fully implemented, the City will save time and money by keeping all information within one comprehensive system that all City users can utilize. This solution will reside in a cloud computing environment, which is internet-based computing with shared software resources providing a single point for secure, redundant, 24/7 access.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	
Other	-	750,000	750,000	-	-	-	-	1,500,000
Total	-	750,000	750,000	-	-	-	-	1,500,000

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	
Capital Projects	-	750,000	750,000	-	-	-	-	1,500,000
Total	-	750,000	750,000	-	-	-	-	1,500,000

Unfunded Schedule	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs
General Fund	-	-	(17,140)	-	-	-

Explanation of impact: In FY 2014 a net savings of \$17,140 will be realized in the operating budget. This will be due to the addition of \$150,000 for the annual maintenance cost for the ERP system and a reduction of \$167,140 in current software maintenance contracts.

Schedule: FY 2012 — Select, purchase, and install 50 percent of the ERP modules. FY 2013 — Install remaining ERP modules.

Status: Implementation. This is a new project for FY 2012. Note: The Employee Self Service and Budget Systems (420-750-0B01) and Enterprise Software System (210/220/330/420-850-0A01) CIP projects were incorporated into this CIP project in FY 2012.

Coordination: Every City department.

Staff Contacts: Department of Information Technology. Mike Cannon, Chief Information Officer, 240-314-8162; Department of Public Works. Andrew Oldham, GIS Specialist, 240-314-8518.