

Project Number: CE125
Project Title: Enterprise Resource Planning (ERP) Software Migration
Department Name: Information Technology

Asset Type: Computer Equipment
CIP Status: Recurring
Project Category: Capital Upgrade

Budget Year: 2017
Category Code: A
Sector: Various

Project Purpose:

The purpose of this project is to migrate the City's Naviline SunGard Public Sector software from the current platform, which the City implemented in 1990. This project aligns with the City's e-Government initiative.

Project Narrative:

ERP refers to an integrated suite of software applications that support the core business functions of an organization. Currently support business functions include: Accounting, Utility Billing, Accounts Receivable, Building Permits, Business Licenses, Payroll/Personnel, Purchasing/Inventory, and Code Enforcement. The City's current ERP is not built to current software development standards and does not support customer friendly e-government initiatives. The new product will also expand current services that include but are not limited to: electronic building permit submittal and integration with the utility's GIS design software. The City has evaluated vendor solutions and plans to migrate to the MUNIS ERP solution through Tyler Technologies. This project will help the City meet the goal of enhanced eGovernment functionality Citywide.

External Funding Sources Available:

None

Projected Timetable:

Release a vendor RFP, select ERP vendor, and begin implementation in CY16.

Impact on Operating Budget:

Impact to operating budget is dependent upon the selected ERP. Software costs will be budgeted upon vendor selection.

Funding Source Summary

Funding Source	2017	2018	2019	2020	2021	Total Source
Water Utility	266,000	253,980	0	0	0	519,980
Electric Utility	682,000	506,940	0	265,302	270,608	1,724,850
Unfunded Capital	1,322,000	769,080	0	0	0	2,091,080
Totals	2,270,000	1,530,000	0	265,302	270,608	4,335,910

Project Cost Summary

Expense Category	2016 Budget	2017	2018	2019	2020	2021	Total CIP
Softwr & Maint.	500,000	2,270,000	1,530,000	0	265,302	270,608	4,335,910
Totals	500,000	2,270,000	1,530,000	0	265,302	270,608	4,335,910

