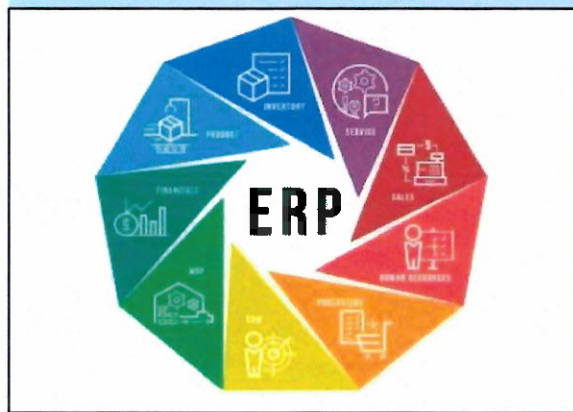




Core Financial, HR, & Procurement ERP (GA21)



Description: This project includes the upgrade, subscription, implementation, and transition of the city's core Financial, HR, and Procurement Enterprise Resource Planning (ERP) system to CGI 4.0, and from on-premise hosting to managed cloud hosting and services. Funding for a Customer Relations Management and Asset Management solution is also included in this project.

Changes from Previous Year: None

Current Project Appropriations

Prior Appropriations:	1,773,295
Less Expended as of 1/23/24:	486,297
Total Carryover:	1,286,998
New Funding:	-
Total FY 2025 Appropriations:	1,286,998

Critical Success Factor: Stewardship of Infrastructure/Env.

Mandate/Plan: IT Strategic Plan

Anticipated Project Outcome: Increase in productivity and efficiency.

Project Timeline and Total Cost by Type: Unobligated funding from the closed projects Financial System Upgrade (GC21) and Enterprise Resource Planning System (2B01) was consolidated into this project during FY 2022. The timeline was accelerated from an estimated start and completion of FY 2026 and FY 2028 to FY 2024 and FY 2025.

Type	Estimated Start		Estimated Completion		Estimated Cost			
	Original	Current	Original	Current	Original	Current	\$ Change	% Change
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Other	FY 2026	FY 2024	FY 2028	FY 2025	4,400,000	1,773,295	(2,626,705)	-60%
Project Total (\$):					4,400,000	1,773,295	(2,626,705)	-60%

Project Funding: This project is fully funded.

Source	Prior	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total
Paygo (Cap)	1,773,295	-	-	-	-	-	-	1,773,295
Total Funded (\$)	1,773,295	-	-	-	-	-	-	1,773,295
Unfunded (Cap)	-	-	-	-	-	-	-	-
Total w/Unfunded (\$)	1,773,295	-	-	-	-	-	-	1,773,295

Operating Cost Impact: OCI includes license and maintenance agreements, which are partially offset by the funding currently budgeted for the existing finance and HR systems.

Fund	Prior	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total
General	100,000	310,160	59,790	-	-	-	-	469,950

Project Manager: Nicholas Obodo, Chief Information Officer, 240-314-8162.

Notes: This project first appeared in the FY 2021 CIP. FY 2025 work includes upgrade to CGI Advantage 4.0 as well as award of contract for and implementation of Customer Relations Management and Asset Management solutions. A Request for Proposals (RFP) for Customer Relations Management and Asset Management is currently being prepared.