

G-59 Finance and Asset Management/Human Resources Systems

Category: **High Performance Government** Status: **Approved Prior**
 Department: **Finance and Asset Management** Location: **City Hall**

Programmed Expenditures

Programmed Expenditures	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
16,258,298	15,573,298	460,000	225,000	-	-	-	-	-

Description and Scope

The current CIP provides funding for the replacement of the city's budgeting system, continues funding for upgrades, enhancements to the City's Financial ERP system, support and modification to the Business and Occupation (B&O) tax system (PRAXIS) and minor software purchases that increase productivity and integrate with the existing Finance and Asset Management and HR core system. This project originally provided for the replacement of the City's finance and human resource systems with the JD Edwards ERP system.

Rationale

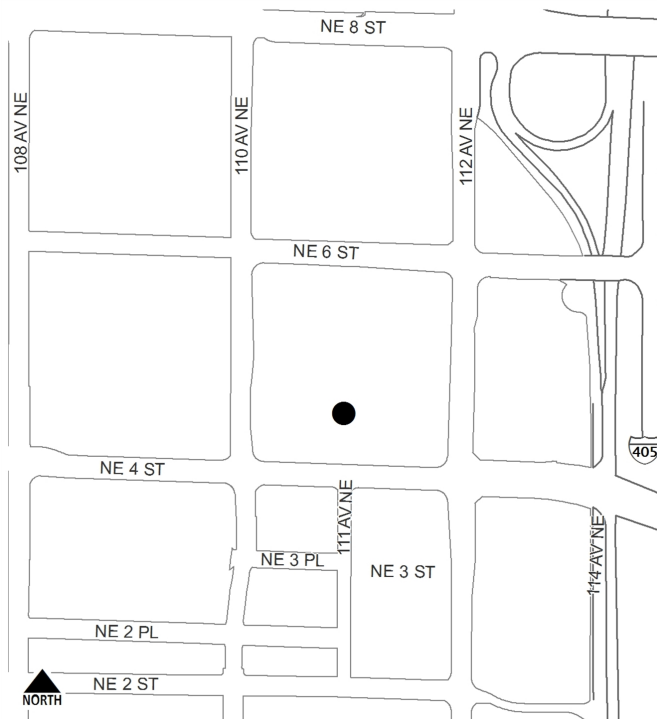
A stable and accurate Finance, Asset Management, and Human Resources System provides information required for financial planning, financial management, and enabling the workforce to achieve their potential. The ERP system equips the organization with the technology to perform financial management and conduct financial operations in a timely, consistent, and predictable manner.

Environmental Impacts

Operating Budget Impacts

This program will have no impact on operating expenditures.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Project Costs	2003 - 2022	16,258,298

Total Budgetary Cost Estimate: 16,258,298

Means of Financing

Funding Source	Amount
Contributions from Other City Funds	3,664,039
General Taxes & LTGO Bond Proceeds	12,398,526
Miscellaneous Revenue	195,733

Total Programmed Funding: 16,258,298
Future Funding Requirements: 0

Comments