

ENTERPRISE RESOURCE PLANNING SYSTEM REPLACEMENT

04/30/2013

Finance

Human Resources

Management and Budget

Municipal Information Systems

PEOPLESOFT

- Support disappearing for our version
- Implemented 1998-99
- Total cost: \$5.1 million
- Utility billing, Accounts receivable left in HTE
- Current annual support cost
 - Shared technical Services \$200,000
 - Licensing and support \$500,000
 - Functional support personnel \$900,000
 - **TOTAL** \$1,600,000

ERP REPLACEMENT

- ✓ Hire consultant
- ✓ Analyze needs
- ✓ Develop RFP
- ✓ Issue RFP
- ✓ Select Vendor (Infor)
- ✓ Negotiate Contract
- Begin Implementation

ERP MODULES

- Accounts Payable
- Bank Reconciliation
- Budgeting
- Cash Management
- Cash Receipting
- Contract Management
- Fixed Assets
- General Ledger
- Human Resources
- Inventory Management
- Misc Billing and AR
- Payroll
- Project and Grant Accounting
- Purchasing
- Time and Attendance
- Utility Billing
- S3 Financial
- S3 Supply Chain
- S3 Other
- Business Productivity Platform
- User Productivity Platform
- Talent Management
- PCI (3rd Party)
- MHC (3rd Party)
- HR Service Delivery (Onboarding)

COST (INFOR / LAWSON)

- **Implementation: \$6.3 million**
 - Includes \$750,000 contingency
 - Includes \$558,000 for backfill personnel
- **Annual operating:
(After implementation): \$989,000**
- **Net annual operating reduction: \$611,000**

System will be hosted by Infor in VA and OR

FINANCIAL IMPACT

CITY OF CORPUS CHRISTI							
ENTERPRISE RESOURCE PLANNING IMPLEMENTATION							
April 2013							
INFOR INC:							
		FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
Capital Costs		\$ 1,127,353	\$ 2,479,830	\$ 1,367,860	\$ 23,083	\$ -	\$ 4,998,126
Operating Costs		\$ 491,095	\$ 928,501	\$ 950,972	\$ 974,115	\$ 989,036	\$ 4,333,719
Contingency (15% of Capital Costs)		\$ 169,103	\$ 371,975	\$ 205,179	\$ 3,462	\$ -	\$ 749,719
SUBTOTAL		\$ 1,787,551	\$ 3,780,306	\$ 2,524,011	\$ 1,000,660	\$ 989,036	\$ 10,081,564
Plus: Additional Staffing during implementation		\$ -	\$ 279,000	\$ 279,000	\$ -	\$ -	\$ 558,000
Less: MIS Staffing reductions (@\$90,000 per FTE 3 FTE's in FY2015 plus 2 additional in FY2016)		\$ -	\$ -	\$ (270,000)	\$ (450,000)	\$ (450,000)	\$ (1,170,000)
Less: PeopleSoft Maintenance		\$ -	\$ -	\$ (250,000)	\$ (500,000)	\$ (500,000)	\$ (1,250,000)
TOTAL COST		\$ 1,787,551	\$ 4,059,306	\$ 2,283,011	\$ 50,660	\$ 39,036	\$ 8,219,564
FUNDING:							
MIS Fund		\$ 1,787,551	\$ 1,212,449	\$ -	\$ -	\$ -	\$ 3,000,000
Utility Funds		\$ -	\$ 1,534,877	\$ -	\$ -	\$ -	\$ 1,534,877
General Fund one-time funding		\$ -	\$ 1,311,979	\$ -	\$ -	\$ -	\$ 1,311,979
Anticipated surplus and/or fund balance in the General Fund and Utility Funds		\$ -	\$ -	\$ 2,283,011	\$ 50,660	\$ 39,036	\$ 2,372,707
TOTAL		\$ 1,787,551	\$ 4,059,306	\$ 2,283,011	\$ 50,660	\$ 39,036	\$ 8,219,564

CORPUS CHRISTI HIGH LEVEL TIMELINE

