ENTERPRISE RESOURCE PLANNING SYSTEM REPLACEMENT

01/21/2014

Finance

Human Resources

Management and Budget

Municipal Information Systems

PROJECT STATUS

- On Time

- On Budget

- Financials Due – July 1, 2014

- Initiating HR and Payroll – due January 1, 2015

- Accounts Receivable, Cashiering and Utility Billing – Start July 1, 2014

ERP REPLACEMENT

- ✓ Hire consultant
- ✓ Analyze needs
- ✓ Develop RFP
- ✓ Issue RFP
- ✓ Select Vendor (Infor)
- ✓ Negotiate Contract
- ✓ Begin Implementation – July 15, 2013

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) - Cashiering
- MHC (3rd Party) – Forms
- Sympro – Treasury Management
- HR Service Delivery (Onboarding)
- ION – Integration Platform

- =Active

OVERALL PROGRESS

- Training Facility - Active
- Technical Environment - Active
- Core Financials – Training, Prototyping ,Testing
- Supply Chain – Training, Prototyping
- Contract Management – Training, Prototyping
- Treasury Management – Configuration, Data conversion
- Ion (integration) – Training
- Interfaces – Development underway
- Core HR – Schedule Development, Training
- Payroll – Schedule Development
- Document Designer – Configuration
- Workflow – Training, Prioritization

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

Paid To Date: $1,820,000

CORPUS CHRISTI HIGH LEVEL TIMELINE

	2013 (Jan – Dec)	2014 (Jan - Dec)	2015(Jan – June)
Stage 1 Finance and Procurement			
Stage 1a, 1b SymPro - PCI			
Stage 2 Core HR/PR - Timekeeping			
Stage 3 Talent Management			
Stage 4 Budgeting and Planning			
Stage 5 On-Boarding			
Stage 6 XM Expense Management			
Stage 7 CIS Utility Billing			