

CITYWIDE FINANCIAL SYSTEM UPGRADE
Infrastructure Project

Project Description: This project includes the implementation costs associated with the upgrade of the City's Financial Accounting System. The City's current system was implemented in 2001, and a successor Enterprise Resource Planning (ERP) solution is available. The ERP system will integrate with existing software platform used Citywide and will provide upgraded core applications for financial management and human resource management.

Benefit: This project increases efficiencies, accountability and transparency of the City's financial, accounting and human resource information.

Core Value: Accountable and Responsible City Government

Project Status: Project commenced in Fiscal Year 2019-20 and is anticipated to take 18-24 months for implementation.

Department: Public Works - Account No. 210.265.999.724

Level: I



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Adopted Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Information Technology	62,746	1,313,972						1,376,718
Total Expenditures	62,746	1,313,972	-	-	-	-	-	1,376,718

Source of Funds:

Measure S	500,000	113,184						613,184
Technology Replacement Fund		763,534						763,534
Total Funding	500,000	876,718	-	-	-	-	-	1,376,718

Future Operating & Maintenance Costs:

Total Operating Costs				66,934	66,934	66,934	66,934	
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1. Operating & Maintenance costs reflect ongoing software maintenance for new Financial System.