

SAP Support

Council District: Citywide

Community Plan: Citywide

Description: Description: The OneSD project provides for the replacement of many legacy software systems currently in use by City departments with the business center of the Office of the Chief Financial Officer (CFO) and Business and Support Services. The System will replace the following major systems: AMRIS (General Ledger), ALVA (Financial Reporting), APIS (Accounts Payable), ARIS (Accounts Receivable), FMIS (Budgeting and Financial Management), FAMIS (Fixed Asset Management), OPIS (Purchasing), CAPPS (Payroll), and PATS (Applicant Tracking). Additionally, this integrated application will be used by all City departments for day-to-day business operations and human resource needs and is expected to support the City's information technology (IT) needs for the next 15 years.

Justification: Recommendations contained in the Kroll Report stated that due to their antiquated state, the City's major software systems require updating. The applications that support the departments under the Office of the Chief Financial Officer (CFO) and Business and Support Services no longer meet the requirements for responsible financial management, efficient human resources management, and IT operational efficiency.

Operating Budget Effect: Savings are anticipated after implementation of the system; however, the magnitude of the savings are yet to be determined.

Relationship to General and Community Plans: This project is in conformance with the City's Progress Guide and General Plan.

Scheduling: The OneSD implementation is divided into the following phases and scheduled for full implementation on the following dates:

- Financial and Logistics (purchasing and contracting) applications - July 1, 2009
- Human Capital Management (HCM), which includes human resources/personnel, benefits and payroll functions - October 1, 2009
- Public Budget Formulation (PBF), November 1, 2009
- Accounts Receivable - January 1, 2010
- e-Recruit - June 30, 2010

Summary of Project Changes: The project schedule and Fiscal Year 2010 funding has been revised to include a third implementation phase to include PBF and e-Recruit.

Expenditures by Revenue Source						
Revenue Source/Tag	Fund	Exp/Enc	Con Appn	FY2010	FY2011	FY2012
ERP	500711	17,500,000	10,625,624	9,874,376		
Total		17,500,000	10,625,624	9,874,376		
Work Codes				YT		

Revenue Source/Tag	Fund	FY2013	FY2014	FY2015	FY2016 - FY2020	Unidentified Funding	Total
ERP	500711						38,000,000
Total							38,000,000
Work Codes							

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