

3. Department of Finance - ERP Expansion Project: Phase II.....\$14,688,000

The following sum of \$14,688,000 is requested in total for FY'16 and FY'17 to be appropriated to the Department of Finance for:

This capital appropriation will fund the State's goal of improving the transparency, accountability and management of authorized capital construction, transportation and information technology projects. This goal will be achieved through the implementation of best practices and industry standards in establishing, monitoring, and evaluating project information spanning contracts to project portfolios to ongoing assets tracking. Managing projects and capitalizing on opportunities requires timely, integrated cost information as well as a comparison of forecasts, budgets, and revenue.

The Department of Finance and Management is currently in negotiations with a consultant to assist the State in developing comprehensive business requirements for four major enterprise-wide business processes. These four processes are interdependent and critical to planning, accounting for, and monitoring project activities. The goal is greater transparency and accountability in our long term capital planning and management efforts. The four major business processes are:

- Upgrading the State's core financial application, VISION, to provide the framework for accounting and reporting for capital projects

- Implementing statewide Project Management and Project Costing system to enhance developing, planning and managing of capital projects

- Retiring the Agency of Transportation's and the Department of Labor's current Project Costing applications

management of bid solicitation and contract management

Summary	Approved Through FY '14	Current Year FY '15	Budget Year FY '16	Budget Year FY '17	Future Requirements			Totals
					FY '18	FY '19	FY '20-FY '26	
Planning & Design, Outside Consultants			--i					
Site Acquisition								
Construction								
Fit-Up								
Total Appropriation for Fiscal Year(s)	0	0	5,313	9,375	2,530	0	0	17,218

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Total Request for FY 2016	\$13,438,000
<u>Total Request for FY 2017</u>	<u>\$17,500,000</u>
Total Request for Section 2 FY 2016 and FY 2017	\$30,938,000