

# ERP Requirements Study -- No. 320400

Category **General Government**  
 Agency **Technology Services**  
 Planning Area **Countywide**  
 Relocation Impact **None.**

Date Last Modified  
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 Required Adequate Public Facility

**May 13, 2005**  
**NONE**  
**NO**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Remain. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities											
Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Revolving Fund - Current Revenue	0	0	0	0	0	0	0	0	0	0	0
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### ANNUAL OPERATING BUDGET IMPACT (\$000)

**DESCRIPTION**

This project provides funds to conduct a requirements study and cost estimate for the acquisition of an Enterprise Resource Planning (ERP) system. An ERP system is an integrated suite of software that combines financial management applications (such as accounting, budgeting, accounts payable, and payroll) with non-financial applications (such as human resources, purchasing, and inventory) through a common database.

**JUSTIFICATION**

Currently, Montgomery County Government and Montgomery County Public Schools use several different business systems for their data collection, management, and reporting requirements. The existing systems are at different stages of their useful lives, but none of them represent state-of-the-art technology. It is becoming increasingly difficult and costly to obtain vendor support for these systems and hire staff to maintain them. These systems do not operate on a common platform and staff must improvise patches using third-party software that allow them to communicate and share information. An ERP system would allow users to enter and process financial and non-financial data, share data among users, and generate reports using familiar "point and click" capabilities.

**STATUS**

On September 3, 2003, the Technology Investment Fund (TIF) Loan/Grant Committee reviewed the application, determined that the project met the requirements and objectives of the fund, and recommended approval of a grant in the amount of \$395,000.

**APPROPRIATION AND EXPENDITURE DATA**

Date First Appropriation	FY04	(\$000)
Initial Cost Estimate		395
First Cost Estimate		
Current Scope	FY04	395
Last FY's Cost Estimate		395
Present Cost Estimate		0
Appropriation Request	FY06	-395
Supplemental Appropriation Request	FY05	0
Transfer		0
Cumulative Appropriation		395
Expenditures/Encumbrances		0
Unencumbered Balance		395
Partial Closeout Thru	FY03	0
New Partial Closeout	FY04	0
Total Partial Closeout		0

**COORDINATION**

County Council Resolution No. 13-994  
 TIF Loan/Grant Committee  
 TIF Grant Fund (No. 319486)  
 Office of Management and Budget  
 Department of Finance  
 Department of Technology Services  
 Office of Human Resources  
 Montgomery County Public Schools

**MAP**

