1. Project Title University of Florida- Enterprise Resource Planning (ERP) Modernization

2. Senate Sponsor Travis Hutson

3. Date of Request 12/05/2023

4. Project/Program Description

This request addresses much-needed replacement of UF's 18-year old legacy computer system which currently provides critical support for university financial, payroll, human capital management, grants administration, data and reporting. Shifting to a cloud-based platform is essential for long-term efficiency & consistency of university operations. Direct services include: Modernization of business processes resulting in increased consistency across UF; improved access to data and reporting; enhanced, self-service options and analytical capabilities; increased data transparency through dashboards; provision of a sustainable environment reducing maintenance needs; creation of dynamic & interactive reports for policymakers; more efficient use of staff time; better resource stewardship.

5. State Agency to receive requested funds Board of Governors

State Agency contacted? Yes

6. Amount of the Nonrecurring Request for Fiscal Year 2024-2025

Type of Funding	Amount
Operations	20,000,000
Fixed Capital Outlay	0
Total State Funds Requested	**20,000,000**

7. Total Project Cost for Fiscal Year 2024-2025 (including matching funds available for this project)

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	20,000,000	100%
Matching Funds		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	0	0%
Other	0	0%
Total Project Costs for Fiscal Year 2024-2025	**20,000,000**	**100%**

8. Has this project previously received state funding? No

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	**Nonrecurring**		

9. Is future funding likely to be requested? Yes

  a. If yes, indicate nonrecurring amount per year. 40,000,000

  b. Describe the source of funding that can be used in lieu of state funding.

Alternative sources are not available.

10. Has the entity requesting this project received any federal assistance related to the COVID-19 pandemic?

Yes

If yes, indicate the amount of funds received and what the funds were used for.

Revenue:$76M Direct Student Aid & $93M Institutional Support; Expenses: 1) $76M-Direct Student Aid; 2) $93M-Campus Operations:$8.7M for IT Infrastructure & Equipment for Remote/Distance Learning;$9.4M for Housing/Study Abroad;$9.1M Campus Health/Safety $8.2M Other Operating/Research costs: Student mental health/basic needs;$57.6M for Lost Revenues in the student union, educational business activities, parking, research service centers, museums/performing arts centers.

Complete questions 11 and 12 for Fixed Capital Outlay Projects

11. Status of Construction

a. What is the current phase of the project?

⬤ Planning ⬤ Design ⬤ Construction ⦿ N/A

b. Is the project "shovel ready" (i.e permitted)?

c. What is the estimated start date of construction?

d. What is the estimated completion date of construction?

12. List the owners of the facility to receive, directly or indirectly, any fixed capital outlay funding. Include the relationship between the owners of the facility and the entity.

13. Details on how the requested state funds will be expended

Spending Category	Description	Amount
Administrative Costs:		
Executive Director/Project Head Salary and Benefits		0
Other Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Operational Costs: Other		
Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study	Special Category: Enterprise Resource Planning (ERP). Year 1 funding, of a Phase I Comprehensive Plan, to convert UF's 18-year old legacy computer system to a more efficient & consistent cloud-based platform. Components to include: financial; payroll; human capital management; grants administration; data and reporting.	20,000,000
Fixed Capital Construction/Major Renovation:		
Construction/Renovation/Land/Planning Engineering		0
Total State Funds Requested (must equal total from question #6)		**20,000,000**

14. Program Performance

a. What specific purpose or goal will be achieved by the funds requested?

Based on a "Readiness Assessment", consisting of 1,400 hours of engagement, undertaken by UF's Board of Trustees, replacement of UF's 18-year old legacy computer system, which currently provides critical support for university financial, payroll, human capital management, grants administration, data and reporting, needs to be modernized. The requested funds will provide Year One funding for the First Phase to replace the current legacy system with a consolidated cloud-based platform.

b. What activities and services will be provided to meet the intended purpose of these funds?

UF's 18-year-old current legacy computer system supports operations including: finance, payroll, human capital management, grant administration, and data reporting. As UF moves to the next level of education/research universities, there is a need for better information and faster reports. Shifting to a modernized, cloud-based platform is essential for long-term efficiency & consistency of university operations.

c. What direct services will be provided to citizens by the appropriation project?

Modernization of business processes, increases consistency across UF; improved access to data/reporting; enhanced, self-service options/analytical capabilities; increased data transparency through dashboards; provision of a sustainable environment reducing maintenance needs; creation of dynamic/interactive reports for policymakers; more efficient use of staff time; better resource stewardship.

d. Who is the target population served by this project? How many individuals are expected to be served?

Faculty, staff, students at UF and policymakers. Unlimited numbers of individuals will benefit from the services listed above.

e. What is the expected benefit or outcome of this project? What is the methodology by which this outcome will be measured?

Benefit/Outcome: As UF and UF Health grow in complexity and the data under our care increases in both depth and scope, the current decentralized approach to data management will restrict progress. This requires greater business efficiencies; enhanced/more timely reporting; optimized /improved decision-making; increased transparency; and decreased maintenance costs. Outcome Measure: 1) Data provided from the "Needs Assessment"-compare baseline data to post implementation data. 2) Monitor the Workday contract; 3) Monitor the Implementation Partner contract.

f. What are the suggested penalties that the contracting agency may consider in addition to its standard penalties for failing to meet deliverables or performance measures provided for the contract?

Standard contract penalties are sufficient.

15. Requester Contact Information

a. First Name Elias **Last Name** Eldayrie

b. Organization Office of the Vice President and Chief Financial Officer- University of Florida

c. E-mail Address eldayrie@ufl.edu

d. Phone Number (352)273-1788 **Ext.**

16. Recipient Contact Information

a. Organization University of Florida

b. Municipality and County Alachua

c. Organization Type

☐ For Profit Entity

☐ Non Profit 501(c)(3)

☐ Non Profit 501(c)(4)

☐ Local Entity

☑ University or College

☐ Other (please specify)

d. First Name | Chris | **Last Name** | Emmmanuel

e. E-mail Address | chris.emmanuel@ufl.edu

f. Phone Number | (850)933-1223

17. Lobbyist Contact Information

a. Name | Matt A. Bryan

b. Firm Name | Smith Bryan & Myers Inc

c. E-mail Address | mbryan@smithbryanandmyers.com

d. Phone Number | (850)224-5081