



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2023-2024

LFIR # 2978

1. **Project Title**

2. **Senate Sponsor**

3. **Date of Request**

4. **Project/Program Description**

The University of Florida's Enterprise Resource Planning (ERP) system provides critical support to university operations, including Finance, Payroll, Human Capital Management, Grant Administration, and Data and Reporting. A readiness assessment was recently conducted, which identified how an aging and overly complex legacy system leads to unnecessary inefficiencies in business operations. Fortunately, the readiness assessment also provided an understanding of how UF's business processes and administrative systems may be modernized to better serve the institution. The requested support will provide Year One funding for the first phase of a replacement of aging legacy infrastructure with a cloud-based platform that will allow for modernized business processes and a consolidated administrative system.

5. **State Agency to receive requested funds**

State Agency contacted? Yes

6. **Amount of the Nonrecurring Request for Fiscal Year 2023-2024**

Type of Funding	Amount
Operations	13,421,707
Fixed Capital Outlay	0
Total State Funds Requested	13,421,707

7. **Total Project Cost for Fiscal Year 2023-2024 (including matching funds available for this project)**

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	13,421,707	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 2023-2024	13,421,707	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.**

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

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



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Yes

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

Revenue: \$76M Direct Student Aid and \$93M Institutional Support; Expenses: 1) \$76M Direct Student Aid; 2) \$93M-Campus Operations: \$8.7M-IT Infrastructure and Equipment for remote/distance learning; \$9.4M-Reimbursements 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

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	Backfilling support staff for 2 existing UF personnel responsible for the overall direction and execution of the program: an Executive Director (ED) and a Program Manager (PM). ED is responsible for overall project, oversees project leadership team, makes decisions, and escalates risk to the executive sponsor. PM oversees the portfolio and implements finance, research, and human resources.	218,772
Other Salary and Benefits	Total salary and benefits for UF employees, including retention bonus (12,000 estimated hours)	620,472
Expense/Equipment/Travel/Supplies/Other	Cloud ERP software subscription, additional vendor tools, project management tools, facilities and equipment, project contingency	6,555,199
Consultants/Contracted Services/Study	Vendor labor: ERP implementation partner, reporting/analytics/data warehouse remediation, quality assurance/independent verification & validation, system remediation and reimplementation services	6,027,264
Operational Costs: Other		
Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Fixed Capital Construction/Major Renovation:		



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Construction/Renovation/Land/ Planning Engineering		0
Total State Funds Requested (must equal total from question #6)		13,421,707

14. Program Performance

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

The requested support will provide Year One funding for the first phase of a replacement of aging legacy infrastructure with a cloud-based platform that will allow for modernized business processes and a consolidated administrative system.

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

Modern cloud ERP solution that enables mission critical administrative processes that provide the infrastructure necessary to operate the University of Florida.

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

Benefits of cloud modernization include: streamlining and modernization of business processes across UF; improving and enhancing access to data and reporting, analytics, and transparency and supporting strategic decision making; establishing a sustainable environment, which reduces the need for system maintenance.

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

Faculty, staff, students at the University of Florida. >90,000

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

Benefits/outcomes: increase in efficiencies and and business processes; enhanced and more timely reporting, leading to an optimized and improved decision-making process; increased transparency; decreased maintenance costs.
Methodology/measurements: establish baseline process measures prior to project start, which will be re-evaluated post implementation to demonstrate hours saved, manual processes eliminated, or decreases in maintenance costs.

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** **Last Name**
- b. **Organization**
- c. **E-mail Address**
- d. **Phone Number** **Ext.**

16. Recipient Contact Information

- a. **Organization**
- b. **Municipality and County**
- c. **Organization Type**
 - For Profit Entity
 - Non Profit 501(c)(3)



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- Non Profit 501(c)(4)
- Local Entity
- University or College
- Other (please specify)

d. First Name **Last Name**

e. E-mail Address

f. Phone Number

17. Lobbyist Contact Information

a. Name

b. Firm Name

c. E-mail Address

d. Phone Number