



September 2017

# Minnesota State NextGen ERP FY2018-2019 Activities

# NEXTGEN ERP FY18/19 ACTIVITIES

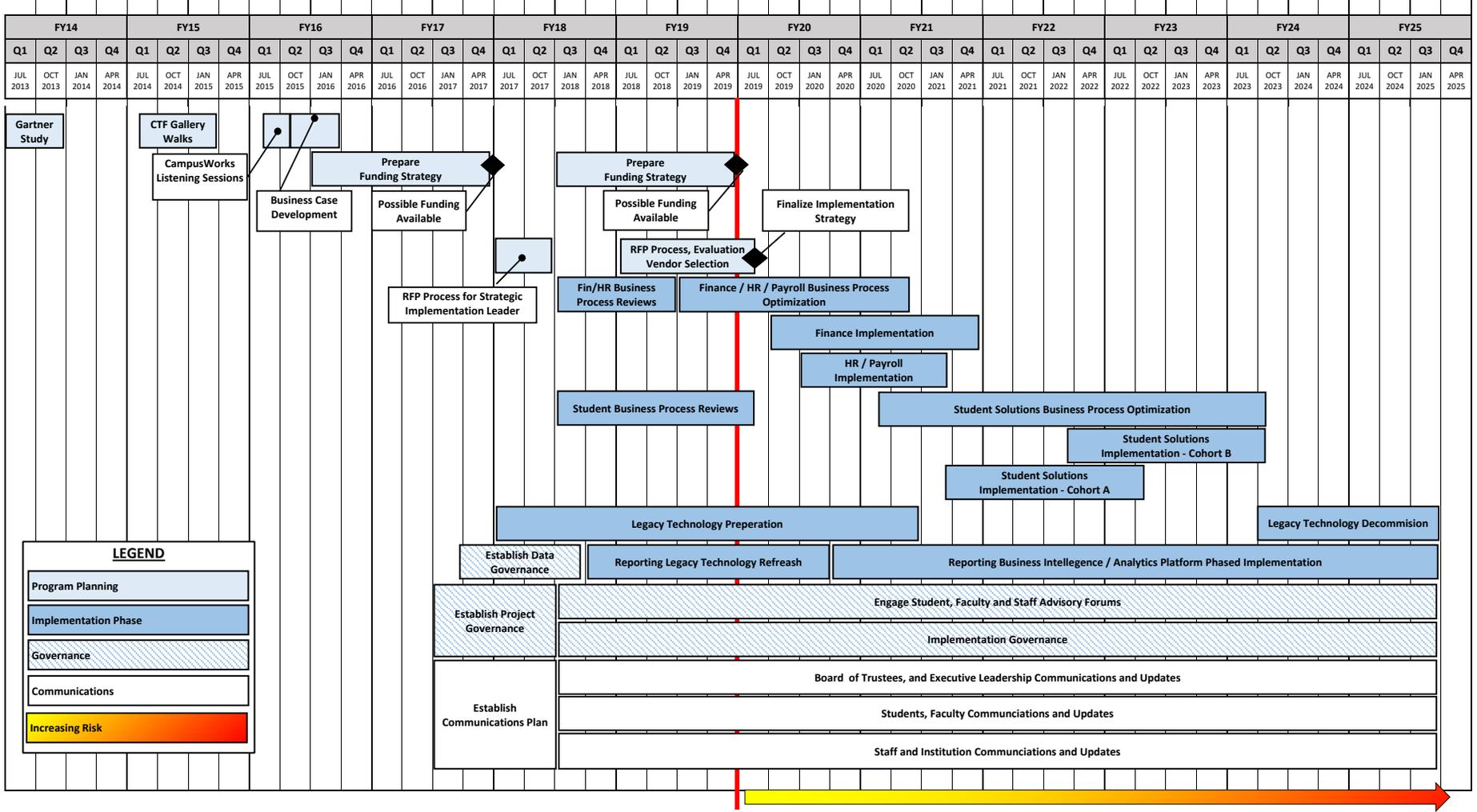
Project	FY18	FY19	FY18/19
<b>Systems Integration Costs</b> (project mgmt, business process review, ERP development & evaluation)	\$2,150,000	\$2,700,000	\$4,850,000
<b>ISRS Platform Refresh and Maintenance</b>	\$1,000,000	\$2,000,000	\$3,000,000
<b>Data Integrations and Data Standards</b>	\$ 200,000	\$980,000	\$1,180,000
<b>Project Management / Communication</b>	\$200,000	\$300,000	\$500,000
<b>Total Estimated Expenditures</b>	<b>\$3,550,000</b>	<b>\$5,980,000</b>	<b>\$9,530,000</b>

Note: State funding of \$8M in FY2018-FY2019 plus FY2019 System Office/Campus contribution of \$8M totals \$16M. Balance of funds reserved for project FY2020 activities.



DRAFT

Minnesota State NextGen ERP Implementation Timeline (PROPOSED)



**RISK INCREASES!**  
 Activities beyond FY19 Q4 are dependent on approved request for funding.

Last Updated: 7/18/2017

# NextGen ERP Funding Scenarios

	SCENARIO 1	SCENARIO 2	SCENARIO 3	SCENARIO 4
<b>SCENARIO DESCRIPTION</b>	ORIGINAL STATE FUNDING REQUEST	FULL STATE FUNDING FY 2020	FULL STATE FUNDING FY 2019	NO ADDITIONAL STATE CONTRIBUTION
<b>ERP PROJECT TERM</b>	Q1 FY18 – Q1 FY24	Q1 FY18 – Q3 FY24	Q1 FY18– Q3 FY24	Q1 FY18 – Q3 FY24
<b>STATE CONTRIBUTION TOTAL</b> (start in FY2018)	\$75 MILLION	\$75 MILLION	\$75 MILLION	\$40 MILLION
<b>SO/CAMPUS CONTRIBUTION TOTAL</b> (start in FY2019)	\$75 MILLION	\$75 MILLION	\$75 MILLION	\$110 MILLION
<b>PROJECT BUDGET TOTAL</b>	\$150 MILLION	\$150 MILLION	\$150 MILLION	\$150 MILLION
<b>INTERNAL LOAN AMOUNT</b>	\$50 Million	\$46 Million	\$37 Million	\$56 Million
<b>INTERNAL LOAN TERM</b>		FY20-FY25	FY20-FY25	FY20-FY28

**Note: Internal loan required to match encumbrances to cash flow. Paid back by project finance plan. Annual license costs, budgeted at \$9M/year continue after FY2024.**

