

FACILITIES ACTION ITEM
April 2010

FTB EDR Funding – Architectural Revolving Fund (ARF) Account

FTB Facilities Management staff is requesting approval to proceed with a request to DGS to create an Architectural Revolving Fund (ARF) account to secure Facilities related funding for the Enterprise Data to Revenue (EDR) project beyond the current Fiscal Year. The ARF account will be created from the balance of the FY 09/10 EDR BCP Facilities related funding. The EDR project is forecasted to extend through Fiscal Year 2016/17 and increase staffing levels by over 500 employees. The ARF account will fund the future alterations and increased Facilities workload that will be required to accommodate the large projected increase in staff positions.