

0113 Development Pool Projections

The purpose of the Computer Services and Development Pool is to provide expenditure authority which may be transferred to other agencies for the one-time development and maintenance of computer systems. There is no cash or revenue associated with the Computer Services and Development Pool. The agencies receiving the expenditure authority spend their own cash on the projects.

0113 Development Pool Authority \$ 1,717,469 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000

Item		FY2014	FY2015	FY2016	FY2017	FY2018
Hyperion Financial Management (CAFR)	BFM	\$ 346,000				
HFM First Year Maintenance (CAFR)	BFM	\$ 75,880				
HFM Implementation (CAFR)	BFM	\$ 345,589	\$ 49,715			
HFM Upgrade and Expansion (CAFR)						\$ 80,000
RB12 transformation	BFM	\$ 350,000	\$ 260,000			
SDRS transformation	SDRS	\$ 600,000	\$ 900,000	\$ 60,000		
SDRS generational plan (SB13)				\$ 700,000		
Lawson Security	BFM			\$ 70,000		
Xerox/ATOS Hosting Renewal	BFM		\$ 113,449			
Lawson Talent Management Upgrades			\$ 676,836			
Infor Workforce Management	DSS/DHS			\$ 267,342		
Infor Hosting Transition / Licensing Model Switch	BFM			\$ 811,330		
Infor HRIS Required Upgrades/ Expansion	BFM/BHR				\$ 656,080	
Internal Control Systems / Consultant	BFM / ?				\$ 500,000	
Benefits Module Reimplementation	BHR					\$ 300,000
Implement Performance Management Module of LTM	BHR					\$ 250,000
Implement Compensation Management Module of LTM	BHR					\$ 250,000
Research and Implement Onboarding within LTM	BHR					\$ 80,000
Implement Learning and Development within LTM	BHR					\$ 120,000
Total		\$ 1,717,469	\$ 2,000,000	\$ 1,778,672	\$ 1,156,080	\$ 1,080,000
Unused		\$ -	\$ -	\$ 221,328	\$ 843,920	\$ 920,000

Spent / Encumbered / Transferred
Committed
Planned / Estimated
Project Changed or Cancelled / Transfer not Done