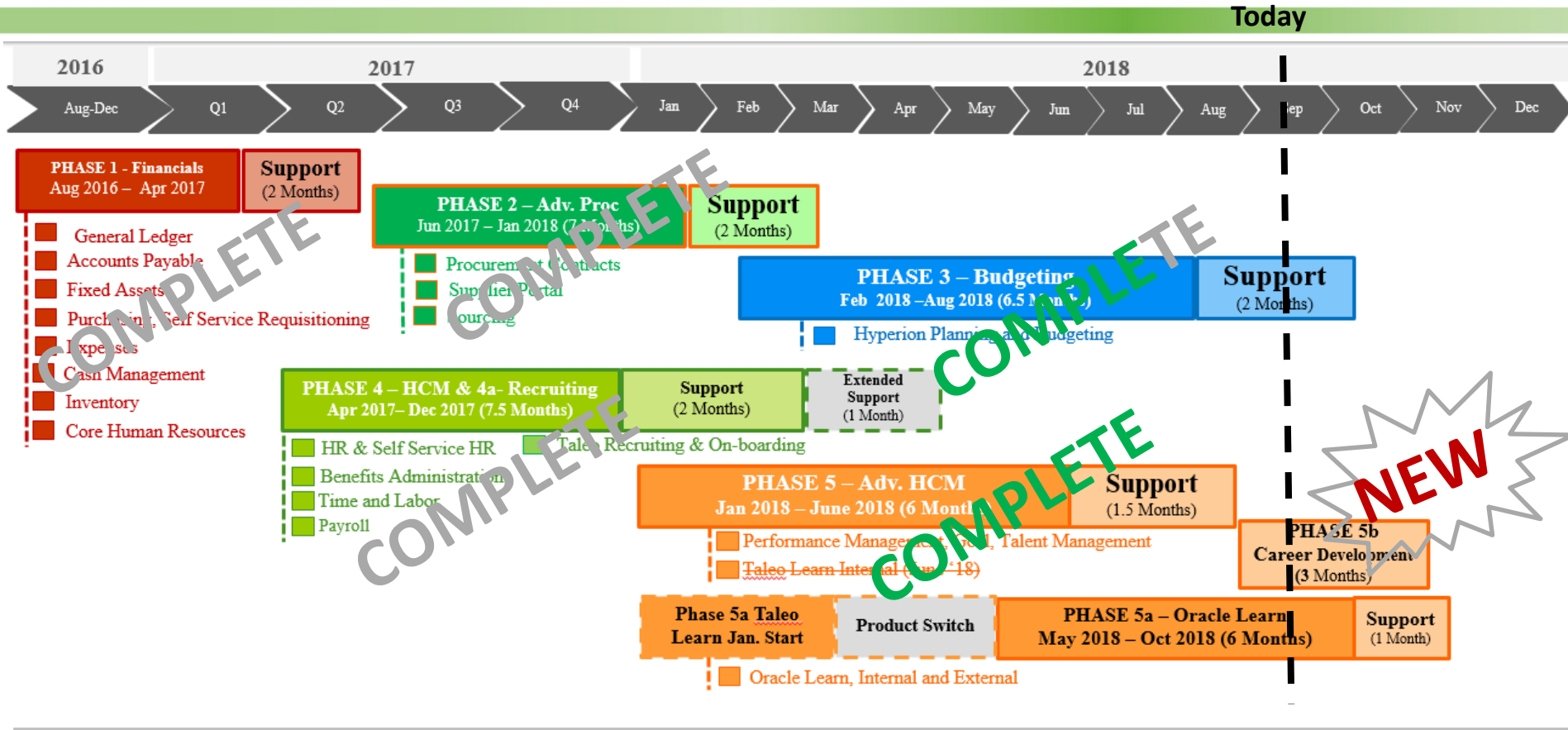


Enterprise Resource Planning (ERP) Update

Integrated ERP Solution: Program at a Glance



Commentary:

- Phase 3, PBCS (planning & budget cloud service) complete, under warranty support
- Phase 5, Advanced HCM complete; no remarkable issues since deployment
- Phase 5a, Oracle Learn, go-live date extended 2 months due to Oracle product issues
- Phase 5b, Career Development module, added via Sponsor approved change order

Integrated ERP Solution: Program Update

- ✓ PHASE 1 FINANCIALS, PROCUREMENT – COMPLETE
 - ✓ PHASE 2 ADVANCED PROCUREMENT – COMPLETE
 - ✓ PHASE 4/4A HCM (HUMAN CAPITAL MANAGEMENT)/TALENT ACQUISITION – COMPLETE
 - ✓ PHASE 5 ADVANCED HCM (HUMAN CAPITAL MANAGEMENT)
-

PHASE 3 PBCS (PLANNING & BUDGET CLOUD SERVICE) AKA BUDGET - KEY MILESTONES WITH PROJECTED COMPLETION DATES

- **COMPLETE** KICK-OFF JANUARY 08, 2018 IN TALLAHASSEE
- **COMPLETE** DISCOVERY/PROCESS MODELING WORKSHOPS – LATE JANUARY
- **COMPLETE** SPRINT 1 DEMO – LATE FEBRUARY
- **COMPLETE** SPRINT 2 DEMO – MID APRIL
- **COMPLETE** SYSTEM INTEGRATION TESTING – MID MAY
- **COMPLETE** UAT – LATE JUNE
- **COMPLETE** TRAINING DELIVERY – LATE JULY
- **COMPLETE TARGET GO LIVE – AUGUST 15, 2018**
- **SUPPORT PERIOD – 60 DAYS POST PRODUCTION (EARLY OCTOBER)**

Integrated ERP Solution: Program Update (Cont'd)

PHASE 5 ADVANCED HCM - MILESTONES AND COMPLETION DATES

- **COMPLETE 5/5A** KICK-OFF FEBRUARY 05, 2018
- **COMPLETE 5/5A** DISCOVERY/PROCESS MODELING WORKSHOPS – LATE FEBRUARY
- **COMPLETE 5/5A** SPRINT 1 DEMO – MID MARCH (5/5A)
- **COMPLETE 5 ONLY** SPRINT 2 DEMO – LATE MARCH (PHASE 5 ONLY)
- **COMPLETE** SYSTEM INTEGRATION TESTING – LATE APRIL
- **COMPLETE** UAT – LATE MAY
- **COMPLETE** TRAINING DELIVERY – MID JUNE
- **COMPLETE** CUTOVER/BLACK OUT PERIOD – MID JUNE
- **COMPLETE TARGET GO LIVE P5 – JUNE 18, 2018**
- **COMPLETE** SUPPORT PERIOD – 60 DAYS POST PRODUCTION (EARLY AUGUST)

PHASE 5A ORACLE LEARN SERVICE CLOUD - MILESTONES AND COMPLETION DATES

- **COMPLETE** SPRINT 1, SPRINT 2 – LATE MAY, MID JUNE
- SYSTEM INTEGRATION TESTING – LATE AUGUST
- UAT – LATE SEPTEMBER
- TRAINING DELIVERY – EARLY OCTOBER
- **TARGET GO LIVE – OCTOBER 15, 2018 ***
- **SUPPORT PERIOD – 30 DAYS POST PRODUCTION (MID NOVEMBER)**

Integrated ERP Solution: Program Update (Cont'd)



PHASE 5B CAREER DEVELOPMENT MODULE - MILESTONES AND COMPLETION DATES

- **COMPLETE** KICK-OFF – AUGUST 27, 2018
- DISCOVERY – MID-SEPTEMBER
- SPRINT 1 - LATE SEPTEMBER
- SPRINT 2 – EARLY OCTOBER
- SYSTEM INTEGRATION TESTING – EARLY JULY
- UAT – MID-OCTOBER
- TRAINING DELIVERY – EARLY NOVEMBER
- **TARGET GO LIVE – NOVEMBER 05, 2018**
- WARRANTY SUPPORT PERIOD – MID NOVEMBER

Integrated ERP Solution: Approved Action Item

Software Subscription Contract

- Subscription Services \$4,528,865
- Software Licenses 195,682
- Contingency for additional subscriptions 452,887

Total Costs for 10 years \$5,177,434

Implementation Services Contract

- Implementation Services \$6,586,200
- Training Credits 40,320
- Contingency for change orders 1,656,630

Total Costs for 10 years \$8,283,150

Legacy Systems Consulting Services

\$150,000

Total Expenditures for 10 Years

\$13,610,584

Integrated ERP Solution: Action Item Projected Spend, Implementation

Software Subscription Contract	Approved Spend	2016-2017 Invoiced	as of 6.30.18 Invoiced YTD	Implementation Projections by Qtr		Total for Years 1-3
				Q3 '18	Q4 '18	
Subscription Services	\$ 4,528,865	768,324	0	448,059	0	\$ 1,216,383
Software Licenses	\$ 195,682	82,384	0	13,637	0	\$ 96,021
Contingency, subscriptions: <i>incurred</i>	\$ -	63,199	13,000	71,488	3,456	\$ 151,143
Contingency, subscriptions: <i>available</i>	\$ 452,887	0	0	100,000	146,288	\$ 246,288
Total Costs for 10 years	\$ 5,177,434	913,907	13,000	633,184	149,744	\$ 1,709,835
Implementation Services Contract						
Implementation Services	\$ 6,586,200	5,567,220	708,639	291,217	19,124	\$ 6,586,200
Training Credits	\$ 40,320	40,320	0	0	0	40,320
Contingency, change orders: <i>incurred</i>	\$ -	205,715	595,770	260,704	307,061	\$ 1,369,249
Contingency, change orders: <i>available</i>	\$ 1,656,630	0	0	0	287,381	\$ 287,381
Total Costs for 10 years	\$ 8,283,150	5,813,255	1,304,409	551,921	613,566	\$ 8,283,150
Legacy Systems Consulting Svcs	\$ 150,000	0	0	60,000	90,000	\$ 150,000
Total Expenditure for 10 Yrs.	\$ 13,610,584	6,727,162	1,317,409	1,245,105	853,310	\$ 10,142,985

Commentary:

- **Subscription Services, Software Licenses & Implementation Services' spend** trending as projected, however Q3 & Q4 '18 projections will be adjusted to reflect a cost reduction due to removal of unused subscription services, per the related Consent Item
- Total **Incurred Contingency spend of \$1,520,392** is **72%** of contingency spend authorization **\$2,109,517**
- **Available Contingency Spend** is ~\$534K



Integrated ERP Solution: Action Item Projected Spend, Post Implementation

Software Subscription Contract	Approved Spend	2016-2017 Invoiced	as of 6.30.18 Invoiced YTD	Post Implementation Projections by Qtr							
				Total for Years 4-10	Q3 '19	Q3 '20	Q3 '21	Q3 '22	Q3 '23	Q3 '24	Q3 '25
Subscription Services	\$ 4,528,865	768,324	0	3,312,482	449,229	450,519	461,966	471,173	481,921	493,075	504,599
Software Licenses	\$ 195,682	82,384	0	\$99,661	\$13,637	\$13,637	\$13,910	\$14,188	\$14,472	\$14,761	\$15,056
Contingency, subscriptions: <i>incurred</i>	\$ -	63,199	13,000	\$55,456	\$16,456	\$13,000	\$13,000	\$13,000	\$0	\$0	\$0
Contingency, subscriptions: <i>available</i>	\$ 452,887	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs for 10 years	\$ 5,177,434	913,907	13,000	3,467,599	479,322	477,156	488,876	498,361	496,393	507,836	519,655
Implementation Services Contract											
Implementation Services	\$ 6,586,200	5,567,220	708,639								
Training Credits	\$ 40,320	40,320	0								
Contingency, change orders: <i>incurred</i>	\$ -	205,715	595,770								
Contingency, change orders: <i>available</i>	\$ 1,656,630	0	0								
Total Costs for 10 years	\$ 8,283,150	5,813,255	1,304,409		0	0	0	0	0	0	0
Legacy Systems Consulting Svcs	\$ 150,000	0	0		-	-	-	-	-	-	-
Total Expenditure for 10 Yrs.	\$ 13,610,584	6,727,162	1,317,409	3,467,599	479,322	477,156	488,876	498,361	496,393	507,836	519,655

Commentary:

- Subscription Services' projections for post-implementation years will be adjusted to reflect a cost reduction due to removal of unused subscription services, per the related Consent Item

Integrated ERP Solution

