



Travis County Commissioners Court Agenda Request

Meeting Date: February 5, 2013

Prepared By/Phone Number: Christina Adair

Elected/Appointed Official/Dept. Head: Nicki Riley *NR*

Commissioners Court Sponsor: Judge Biscoe

AGENDA LANGUAGE:

Update on Project BEFIT Budget.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

STAFF RECOMMENDATIONS:

ISSUES AND OPPORTUNITIES:

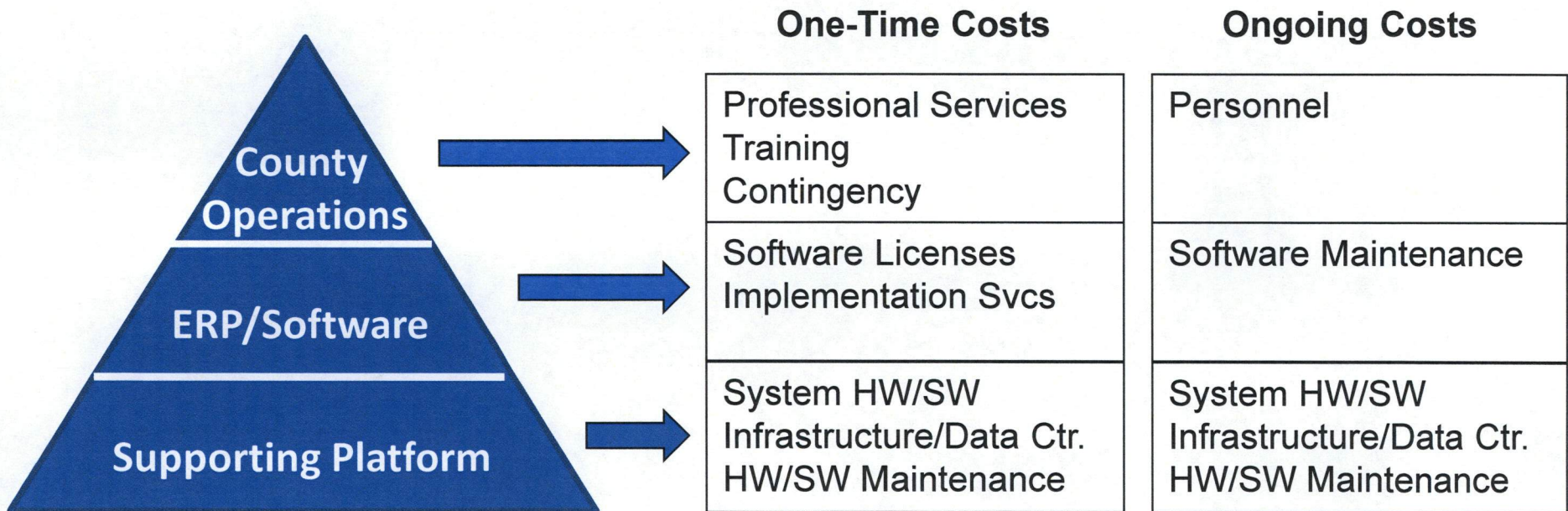
FISCAL IMPACT AND SOURCE OF FUNDING:

REQUIRED AUTHORIZATIONS:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us **by Tuesdays at 5:00 p.m.** for the next week's meeting.



Project BEFIT – Total Cost of Ownership Elements





Project BEFIT Cost

ERP Software Components

Base System Phase 1&2

ERP Software - core financial, procurement, payroll, and HR functions and the services to implement them.

Base System Support Function

Items that are key for the base system and must be implemented

- Check printing solution
- Document Management/Imaging
- Bar code scanning (asset management)

Additional (Non-Base)

Support functions - Items that provide key functionality, but do not directly support the base system

- Fleet Management
- Budget Preparation (analytics, document preparation and toolsets)
- Treasury (debt and investment)
- Inventory Management (materials management tools)
- Governance and Risk Compliance software (used to manage user security to maintain segregation of duties)
- Cost Accounting

Note: Base System Support and Support functions will be incorporated into LSI and SAP base contracts via exercise of contract options.



Project BEFIT

Projected One-Time Costs (FY2011 – FY2014)

Fiscal Year	<u>Supporting Platform</u> ⁽¹⁾	<u>ERP Software and Implementation</u>	<u>County Operations</u>	TOTAL
FY2011	\$2,934,699	\$3,898,956	\$1,047,553	\$7,881,208
FY2012	142,000	8,888,173	995,230	10,025,403
FY2013	–	2,992,351	299,234	3,291,585
FY2014	–	273,420	27,342	300,762
Base (ERP SW)	\$3,076,699	\$16,052,900	\$2,369,359	\$21,498,958
FY2011	\$174,120	\$190,050	\$36,417	\$400,587
Base (Base Supt)	\$174,120	\$190,050	\$36,417	\$400,587
FY2013	\$–	\$3,105,398	\$310,540	\$3,415,938
FY2014	–	1,330,800	133,080	1,463,880
Additional	\$–	\$4,436,198	\$443,620	\$4,879,818
Total	\$3,250,819	\$20,679,148	\$2,849,396	\$26,779,363

⁽¹⁾ includes related maintenance costs for the first 5 years on equipment and for the first 3 years on infrastructure software per County guidelines



Project BEFIT

One-Time Costs - Base System (Phase 1 & 2)

	CO Funds			General Fund		
	Planned	Actual	Balance	Planned	Actual	Balance
Supporting Platform	2,703,273	2,313,927	389,346	547,546	669,903	-122,357
ERP Software & Implementation	15,814,605	16,939,029	-1,124,424	428,345	767,828	-339,483
County Operations	1,424,942	199,456	1,225,486	980,834	203,914	776,920
TOTAL:	19,942,820	19,452,412	490,408	1,956,725	1,641,645	315,080



Project BEFIT

CO Funding for Base System Phase (1 & 2)

	Planned	Actual	Balance
Supporting Platform	2,703,273	2,313,927	389,346
Infrastructure	1,136,402	990,677	145,725
Hardware/System Software	1,566,871	1,323,250	243,621
ERP Software & Implementation	15,814,605	16,939,029	-1,124,424
Phase 1 Implementation	7,588,368	8,145,735	-557,367
Phase 2 Implementation	6,835,494	6,835,494	0
SAP Software	1,390,743	1,957,800	-567,057
County Operations	1,424,942	199,456	1,225,486
Technical Services	200,000	199,456	544
Contingency	1,224,942		1,224,942
TOTAL:	19,942,820	19,452,412	490,408



Project BEFIT

GF Funding for Base System Phase (1 & 2)

	Planned	Actual	Balance
Supporting Platform	547,546	669,903	-122,357
Infrastructure	162,329	193,179	-30,850
Hardware/System Software	385,217	476,724	-91,507
ERP Software & Implementation	428,345	767,828	-339,483
Phase 1 Implementation	297,633	353,189	-55,556
Phase 2 Implementation	130,712	284,000	-153,288
SAP Software	0	130,639	-130,639
County Operations	980,834	203,914	776,920
Legal Services	50,000	25,000	25,000
Training (Travel, Supplies, Equipment)	164,910	169,772	-4,862
Other (Furniture, team equipment)		9,142	-9,142
Contingency	765,924		765,924
TOTAL:	1,956,725	1,641,645	315,080



Project BEFIT

Funding for Additional (Non-Base) Functions

	CO Fund			General Fund		
	Planned	Actual	Balance	Planned	Actual	Balance
Fleet Management	515,318	0	515,318	19,290	0	19,290
Inventory Management	599,818	0	599,818	68,862	0	68,862
Cost Accounting	632,840	0	632,840	28,416	0	28,416
Budget Preparation	944,000	184,275	759,725	58,827	40,541	18,287
Treasury	741,198	11,057	730,141	65,757	2,432	63,325
Governance, Risk & Compliance	703,720	0	703,720	58,152	0	58,152
Contingency	221,810	0	221,810	221,809	0	221,809
TOTAL	4,358,704	195,332	4,163,372	521,113	42,973	478,140