Information Services Division Project Allocation & Expenditure Update

EXPENDITURES AND OBLIGATIONS THROUGH OCTOBER 31, 2010

Initiatives JIS Transition	ALLOCATED	EXPENDED	OBLIGATED	VARIANCE
Organizational Change Management Phase 1				
Develop Organizational Change Strategy	$224,000	$626	$223,374	$0
Implement New Organization Structure	$136,000	$0	$76,000	$60,000
Organizational Change Management Phase 1-Subtotal	**$360,000**	**$626**	**$299,374**	**$60,000**
Capability Improvement Phase I				
Implement Change Management and Communications	$350,000	$410,000	$0	($60,000)
Implement IT Governance	$721,000	$672,088	$107,057	($58,145)
Implement Project Management Office (PMO)	$734,000	$253,000	$481,000	$0
Implement IT Portfolio Management (ITPM)	$686,000	$319,500	$366,500	$0
Capability Improvement Phase I-Subtotal	**$2,491,000**	**$1,654,588**	**$954,557**	**($118,145)**
Capability Improvement Phase II				
Implement Enterprise Architecture Management	$275,000	$262,200	$0	$12,800
Implement Solution Management	$125,000	$0	$0	$125,000
Implement Relationship Management	$320,000	$0	$0	$320,000
Implement IT Service Management-Change, Configure, Release	$225,000	$0	$0	$225,000
Capability Improvement Phase II-Subtotal	**$945,000**	**$262,200**	**$0**	**$682,800**
Capability Improvement Phase III				
Establish Vendor Management	$100,000	$0	$100,000	$0
Mature Application Development Capability	$160,000	$0	$135,000	$25,000
Establish Enterprise Security	$200,000	$0	$0	$200,000
Capability Improvement Phase III-Subtotal	**$460,000**	**$0**	**$235,000**	**$225,000**
Capability Improvement Phase IV				
Implement IT Service Management-Incident, Problem, Service	$497,000	$0	$50,000	$447,000
Implement Financial Management Reporting	$75,000	$0	$0	$75,000
Capability Improvement Phase IV-Subtotal	**$572,000**	**$0**	**$50,000**	**$522,000**
Capability Improvement Phase V	**$0**			
Master Data Management				
Develop Data Governance Model	$70,000	$0	$95,000	($25,000)
Implement Data Quality Program	$240,000	$0	$270,000	($30,000)
Develop Unified Data Model	$298,000	$0	$0	$298,000
Implement MDM Tool	$900,000	$0	$0	$900,000
Master Data Management-Subtotal	**$1,508,000**	**$0**	**$365,000**	**$1,143,000**
Migrate Data Exchanges	**$0**			
Migrate Web Sites	**$0**			
JIS Applications Refresh				
Conduct Feasibility Study and Transition Planning	$576,000	$234	$0	$575,766
JIS Applications Refresh-Subtotal	**$576,000**	**$234**	**$0**	**$575,766**
Organization Change Management Phase II				
Change Management in Support of JIS	$320,000	$0	$0	$320,000
Organization Change Management Phase II-Subtotal	**$320,000**	**$0**	**$0**	**$320,000**
Ongoing Activities				
Natural To COBOL Conversion	$550,000	$31,850	$37,048	$481,102
SCOMIS DX	$1,600,000	$297,568	$1,204,351	$98,081
E-Ticketing stabilization	$225,000	$3,228	$0	$221,772
Non-allocated Projects	$7,000	$0	$0	$7,000
Ongoing Activities-Subtotal	**$2,382,000**	**$332,646**	**$1,241,399**	**$807,955**
Equipment Replacement				
Equipment Replacement - External	$2,700,000	$1,448,139	$0	$1,251,861
Equipment Replacement - Internal	$300,000	$203,623	$0	$96,377
Equipment Replacement-Subtotal	**$3,000,000**	**$1,651,762**	**$0**	**$1,348,238**
TOTAL	$12,614,000	$3,902,056	$3,145,330	$5,566,614