

Joint Technology Committee Questions and Answers

1. Which elements of the project are currently underway? Which elements have been completed since the department last updated the JTC? Is the project on schedule with initial Plans?

For Payroll Modernization, the Department is currently in the negotiation phase to select the payroll vendor software and implementation services.

2. How much money has been obligated and spent at this point? Please break down amounts and spent separately.

Payroll Modernization	Encumbered FY24	Spent FY24	Spent FY23	Total Spent
Agile Vendor (data conversion preparation)	\$1,954,059	\$774,612	\$246,528	\$1,021,140
Data Environment (data catalog, data warehouse)	\$131,250	\$0	\$11,907	\$11,907
ERP Procurement and Contracting Consultant	\$179,000	\$70,000	\$379,000	\$449,000
OIT Services	\$2,795,070	\$31,167	\$0	\$31,167
DPA Staffing	\$0	\$156,776	\$0	\$156,776
Miscellaneous (computers, badges, background checks, etc.)	\$0	\$2,837	\$1,749	\$4,586
Total	\$5,059,379	\$1,035,392	\$639,184	\$1,674,576

3. What is anticipated to be completed by the next quarterly update?

DPA expects to have an executed contract for the payroll modernization software and be in the planning phase with the payroll vendor.

4. When does the department/institution anticipate that the project will be complete?

The timeline is still being developed as part of the negotiation process. DPA continues to estimate this is a 3-5 year project to modernize payroll.

5. Are there any important concerns or updates you wish to share with the committee?

DPA has no concerns directly related to the project at this time.

6. For multi-phase projects, has there been any insight gained through this phase of the project that will cause changes in the next requested phase of the project?

Consulting with our partner agencies, the Department does not foresee any significant changes for the next phase of the project. The Department conducted market research in 2021, issued a Request for Information (RFI) to the vendor community in 2022, and received vendor cost proposals in 2023 through the Invitation to Negotiate. While the Department has made some adjustments for inflation, overall the Department's assumptions and cost estimates remain unchanged.

The Department will submit a future operating request once the payroll system has been selected and the subscription and support costs have been determined.