

Monthly Project Activity Report, FY 2021

Business Modernization Budget

For the Five Months Ending 11/30/2020

| Description | Annual Budget | Year-to-Date Actual | Unspent Budget |
|---|---------------------|---------------------|---------------------|
| DRAFT | | | |
| Equipment | | | |
| RF Smart Scanners AX project | \$30,000 | - | \$30,000 |
| Contract Payments | | | |
| ERP (Financial System) Modernization | \$4,180,000 | \$398,390 | \$3,781,610 |
| QA Testing Services - Intelligen Add-On Features | 3,000,000 | - | 3,000,000 |
| Upgrade VLT Central System (Intelligen) - Baseline Upgrade 8.0 and PSM | 2,999,000 | - | 2,999,000 |
| QA Testing Services - Traditional System Upgrade | 2,850,760 | 232,677 | 2,618,083 |
| Upgrade VLT Central System (Intelligen) - MMJ and PUI | 2,104,000 | - | 2,104,000 |
| Enterprise Integration Platform - EIP Baseline Capability | 1,720,900 | 190,100 | 1,530,800 |
| QA Testing Services - Intelligen Baseline Upgrade | 1,450,000 | 377,676 | 1,072,324 |
| QA Testing Services - Enterprise Resource Planning (Financial System) Solution | 1,355,000 | 7,410 | 1,347,590 |
| Upgrade VLT Central System (Intelligen) - TITO | 1,050,000 | - | 1,050,000 |
| Upgrade VLT Central System (Intelligen) - RG | 978,500 | - | 978,500 |
| Proof of Concept - Hero Sports / Data Skrive | 470,000 | - | 470,000 |
| Integration Services - Enterprise Resource Planning (Financial System) Solution | 500,000 | - | 500,000 |
| Maintain Operational Excellence - Mature ITSM | 450,000 | - | 450,000 |
| Integration Services - Traditional System Upgrade | 525,060 | 21,701 | 503,359 |
| Integration Services - Second Chance, IGT Int. Development | 257,787 | - | 257,787 |
| Enterprise Architecture - Establish & Staff EA Program | 679,100 | 190,100 | 489,000 |
| Digital First - Forrester Research | 343,000 | 229,019 | 113,981 |
| Enterprise Integration Platform - EIP Platform Tool & Licenses | 307,800 | 51,290 | 256,510 |
| Proof of Concept - iLottery MVP | 250,000 | - | 250,000 |
| Change Management - Consulting | 241,020 | - | 241,020 |
| Digital Experience - LexisNexis, Second Chance | 15,000 | - | 15,000 |
| Digital First - Digital Transformation Consulting | 200,000 | - | 200,000 |
| Digital Experience - Retailer Portal MVP | 235,000 | - | 235,000 |
| QA Testing Services - Second Chance | 367,200 | 70,772 | 296,428 |
| Integration Services - Intelligen Baseline Upgrade | 150,000 | - | 150,000 |
| QA Testing Services - Enterprise Integration Platform (EIP) | 126,200 | - | 126,200 |
| Upgrade VLT Central System (Intelligen) - Player Portal | 132,000 | - | 132,000 |
| Proof of Concept - Retail Kiosks & Affiliate Mktg | 100,000 | - | 100,000 |
| Enterprise Information Management Program - Information Architecture | 100,000 | - | 100,000 |
| Enterprise Information Management Program - Business Intelligence | 100,000 | - | 100,000 |
| QA Testing Services - Website Remodel | 100,000 | (58,432) | 158,432 |
| Change Management - Training & Ongoing Support | 44,000 | - | 44,000 |
| Digital First - Digital Transformation Tools | 36,025 | - | 36,025 |
| Digital First - Mobile App, Push Notification Tool | 138,650 | - | 138,650 |
| Strategic Sourcing: Strengthen COE with ITSM | 15,000 | - | 15,000 |
| Traditional System Replacement - Aurora (In-State Mileage Allowance) | - | 642 | (642) |
| Enterprise Chg Mgmt Center of Excellence | - | 79,235 | (79,235) |
| | <u>\$27,601,002</u> | <u>\$1,790,580</u> | <u>\$25,810,422</u> |