

Pension Administration System Project

May 21, 2020

❑ Final Project Report – Project Close-Out

- Measure F – All major components are in production or in the final Measure F release that will move into production June 1, 2020.

Project Status

- ❑ Main Implementation Project - The project transitioned to Maintenance and Support on August 1, 2019 for all core functionality delivered by February 1, 2019.
- ❑ Measure F Change Request – Completion Date June 1, 2020
 - **Benefit Calculations** - Tier 2 Benefit Eligibility, Benefit Formulas, Payment Options, Medical and Dental Insurance Eligibility, Other
 - Original Estimated Production Date: 5/31/2019
 - Current Estimated Production Date: 6/1/2020
 - Current Status: This release had been separated into 2 parts. Part 1, the definition of the new plans, is in production. For Part 2, ORS has completed testing and the fixes will move into production June 1, 2020.
 - **COLA**
 - Original Estimated Production Date: 10/1/2019
 - Production Date: 4/14/2020
 - **GPP/Health In-Lieu**
 - Original Estimated Production Date: 8/15/2019
 - In-Lieu Production Date: 12/2/2019
 - GPP Production Date: 3/31/2020
- ❑ At this time, the project is considered complete. This is the last project report to the Joint Audit Committee.

Measure F Schedule Chart

ID	Task Name	Start	Finish	Duration	% Complete	2017	2018				2019				2020			
						Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1	Measure F	8/1/2018	6/1/2020	95.8w	100%													
2	Benefit Calcs Part 1	8/1/2018	8/30/2019	56.6w	100%													
3	Benefit Calcs Part 2	8/1/2018	6/1/2020	95.8w	100%													
4	COLA	8/1/2018	4/14/2020	89w	100%													
5	GPP	3/1/2019	3/31/2020	56.6w	100%													

Note: The blue bar shows the scheduled duration of the deliverable, in time units. The % completion, the pink bar, is actually a measurement of the % of the work that LRS estimated for the task that is currently completed.

Since the actual work completed is not spread evenly over any given time, the % work complete and the % of the duration spent may not always be in sync.

Activities Since February 2020

❑ Measure F

- Benefit Calculation – The final round of testing is complete. The fixes will go into production June 1, 2020.
- COLA – In production, April 2020.
- GPP – In production, March 2020.

LRS Implementation Project and 5 Year Post Implementation Support Costs

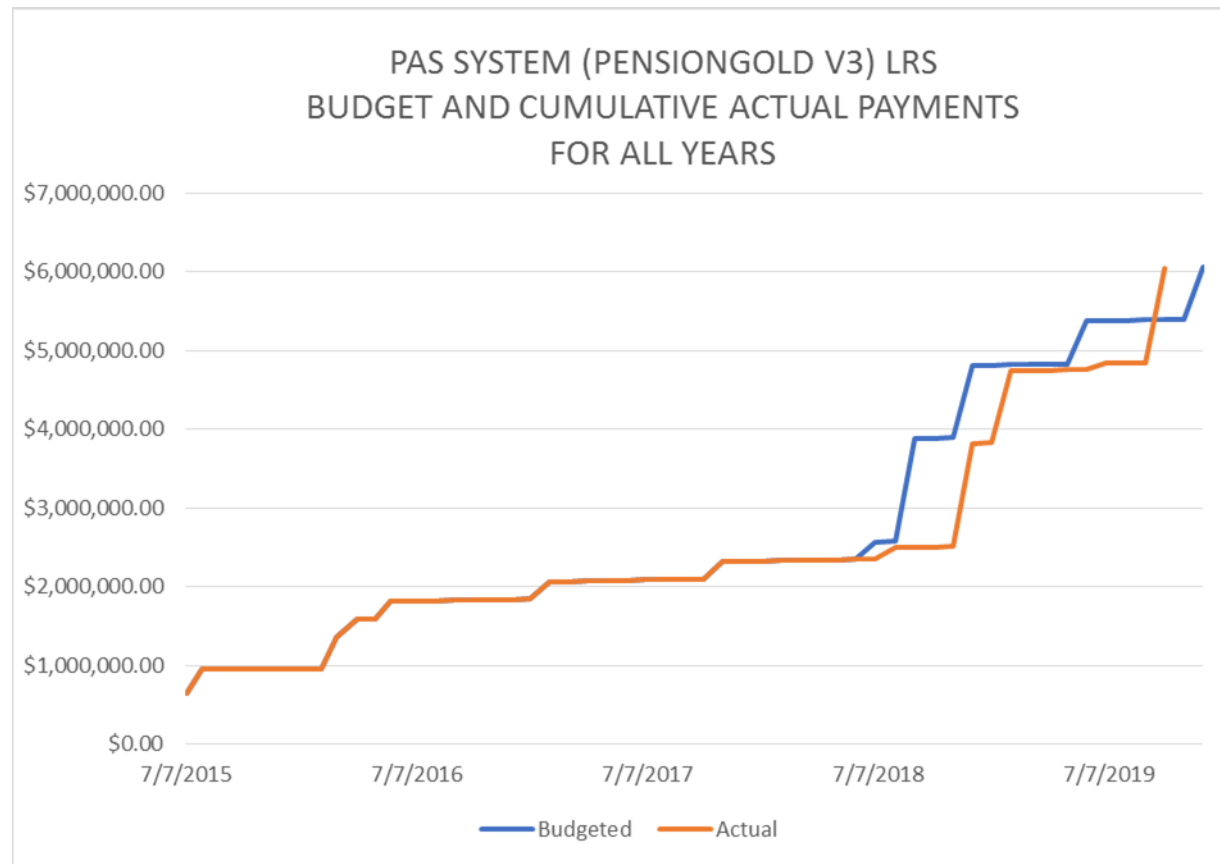
IMPLEMENTATION PROJECT COSTS, INCLUDING 6 MONTH WARRANTY		LRS BUDGET
Services		\$4,965,280.00
	Total Mandatory	\$4,965,280.00
Replacement of Document Imaging		\$405,072.00
Disaster Recovery Plan		\$52,242.00
Total Service Costs		\$5,422,594.00
Pension Admin System License Fee		\$360,000.00
Pension Admin System Maintenance Fee		\$45,540.00
Total License and Maintenance Fees		\$405,540.00
Total Implementation Project Costs, Including 6 Month Warranty		\$5,828,134.00
5 YEAR POST IMPLEMENTATION PROJECT COSTS		LRS BUDGET
Software Support Services		\$456,000.00
Pension Admin System Maintenance Fee		\$499,552.00
Replacement of Document Imaging		\$221,788.00
Disaster Recovery Plan		\$62,569.00
Total 5 Year Post Implementation Project Costs		\$1,239,909.00
TOTAL IMPLEMENTATION, POST IMPLEMENTATION, HOSTING, CHANGE REQUESTS		
Total Implementation Project Costs		\$5,828,134.00
Total 5 Year Post Implementation Project Costs		\$1,239,909.00
Total Implementation and Post Implementation Project Costs		\$7,068,043.00
Hosting		\$1,001,783.00
Total Implementation, Post Implementation and Hosting Costs		\$8,069,826.00
Change Requests Approved		\$176,310.00
Total Implementation, Post Implementation and Change Request Cost:		\$8,246,136.00

LRWL/Segal and INetU Budget

	Additional Amount Added to Contract	Budget
Segal/LRWL		
Original Contract Budget for RFP 2010		\$373,150.00
Amendment 1 June 2012 - Implementation Support	\$706,350.00	\$1,079,500.00
Amendment 3 Dec 2017 for Additional Time for Project Mgmt Oversight and Testing Support	\$570,500.00	\$1,650,000.00
Amendment 4 Oct 2018 for Parallel Support	\$380,600.00	\$2,030,600.00
Spent as of May 1, 2020		\$1,996,365.00
Remaining Segal/LRWL Budget		\$34,235.00

INetU Hosting	
Original Budget	\$1,001,783.00
Spent of as May 1, 2020	\$284,126.00
Remaining INetU Budget	\$717,657.00

PensionGold V3 Project Implementation/Hosting Budget and Payments



LRWL Project Budget as of May 1, 2020

LRWL Cumulative and Actual Budget for All Years

