

OPUS Guiding Principles:

We are Committed to each Other's Success
Leverage our Investment in Oracle
Leverage Industry Best Practices
Customize only as a Last Resort
Embrace Organization and Process Change
Limit Changes to Legacy Systems
Retire Legacy Systems

OPUS Project Update

Business Technology Services
Board Meeting
July 21, 2011

Bill Berger, OPUS Project Sponsor



Project Recap

- Joint Enterprise Resource Planning (ERP) Project.
- Integrate and consolidate financial, human resources, and administrative functions under one system.
- Primary Stakeholders: Clerk of the Court, Board of County Commissioners (BCC), Human Resources (HR), and Business Technology Services (BTS).
- Implementation Services Vendor – AST Corporation
- IV&V Vendor – Sunera LLC



Project Recap

- Phase 1A (Human Resources; Advanced Benefits; Chart of Accounts)
 - Go-Live – October 17, 2010
 - Features
 - Online Benefits Enrollment
 - Expanded and Re-Designed Chart of Accounts



Project Recap

- Phase 1B (Payroll; Time and Labor; Self-Service Human Resources; Learning Management)
 - Go-Live (3 stages – Dec 19, Jan 30, Feb 27)
 - Features
 - Self-Service Functionality
 - Electronic Workflows/Approvals
 - Key in Hours Worked
 - Submit Leave Request
 - Training Enrollment



Project Activities

- Phase 2A (Financials; Project; Assets; Procurement; Business Intelligence)
 - User Acceptance Testing – In Progress
 - Stress/Performance Test – late July - early August, 2011
 - Training Delivery – July 22 - August 31, 2011
 - Go-Live – September 6, 2011 (REVISED from July 1)
 - Business Intelligence moved from Phase 2B



Project Activities

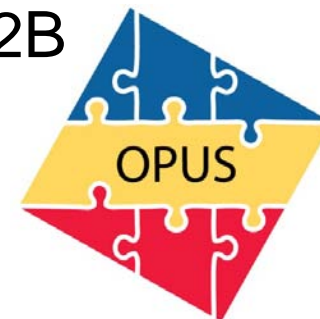
- Phase 2A (Financials; Project; Assets; Procurement; Business Intelligence)
 - Procure to Pay – Major Process Impacts
 - Electronic Processing and Workflow Approvals
 - Enhanced Online Services for Vendors
 - Online Stores for Identifying Items under Blanket Purchase Agreements
 - Centralization of Invoice Processing
 - Project Accounting
 - Invoice to Cash – Major Process Impacts
 - Centralization of Receivables Processing
 - Expanded Chart of Accounts
 - Program and Project/Task Segments Enhance Accountability and Reporting



Project Activities

- Phase 2B (Hyperion Budgeting & Performance Scorecard)
 - System Configuration – in progress
 - Go-Live – October 31, 2011 (REVISED from July 1)

- Phase 2C (Advanced Procurement)
 - Requirements & Gap Analysis – in progress
 - Go-Live – September 30, 2011 (REVISED from July 1)
 - Distinct phase added; previously part of phase 2B



Project Activities

➤ OPUS Support Model

- Business Technology Services & Clerk's Technology
 - Combined support team
 - Resources assigned by end-to-end process
- Business Owners

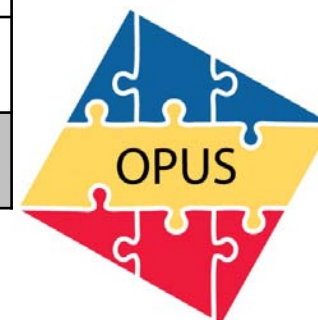
➤ Change Management & Communications

- Change Network
- Monthly Newsletter
- OPUS IntraWeb Site



Project Budget

Expenditure Category	Original	Revised
Implementation Services (AST)	\$7.6 M	\$7.9M *
Oracle Software Licenses	\$3.7 M	\$4.2M
Hardware (including related software and infrastructure)	\$1.1 M	\$1.0M
Project Staff and Operating Expenses	\$0.7 M	\$0.8M
County Staff Backfill & Overtime	\$1.1 M	\$1.6M
Independent Verification & Validation	\$0.7 M	\$0.5M
Contingency (15%)	\$2.2 M	\$1.1M
Total Project Budget	\$17.1 M	\$17.1M



NOTE: Includes proposed change order pending BCC approval.

Project Budget

Total Budgeted Project Costs	\$17.1 M
FY2010 OPUS Project Costs (Actual)	\$6.8 M
FY2011 OPUS Project Costs (Estimate)	\$8.3 M
FY2012 OPUS Project Costs (Budget) *	\$0.9 M
Unallocated Contingency Funds	\$1.1 M

NOTE: Based on FY2012 Proposed Budget.



OPUS

Questions?

Oracle Project Unified Solution

