

# REDDI

|  | FY 22 BUDGETED | FY 23 BUDGETED | 22-23 BIENNIUM BUDGETED | FY 24 PENDING APPROPRIATION | FY 25 PENDING APPROPRIATION | 24-25 BIENNIUM PENDING APPROPRIATION | TOTAL PROJECT COSTS including project management (FY 22, 23, 24), configuration (FY 23-24), 3 years annual software licensing (FY 23,24,25), and SITSD fees (FY 22-23) |
|--|----------------|----------------|-------------------------|-----------------------------|-----------------------------|--------------------------------------|--|
|--|----------------|----------------|-------------------------|-----------------------------|-----------------------------|--------------------------------------|--|

## PLANNED COSTS:

|   |                     |                     |                        |                        |                      |                        |                        |
|---|---------------------|---------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| REDDI PROJECT MANAGER COSTS (Reunion Consulting Group)    | \$ 85,840.00        | \$128,637.00        | \$ 214,477.00          | \$ 75,000.00           | \$ -                 | \$ 75,000.00           | \$ 289,477.00          |
| REDDI SYSTEM DEVELOPEMENT COSTS (Stratosphere Consulting) | \$687,743.00        | \$540,103.00        | \$ 1,227,846.00        | \$ 939,468.00          | \$ -                 | \$ 939,468.00          | \$ 2,167,314.00        |
| REDDI ANNUAL SOFTWARE LICENSE COSTS (Pega Systems)        | \$ -                | \$138,000.00        | \$ 138,000.00          | \$ 138,000.00          | \$ 138,000.00        | \$ 276,000.00          | \$ 414,000.00          |
| SITSD COSTS (Extra EDDI costs above budgeted)             | \$ 24,523.00        | \$ 23,000.00        | \$ 47,523.00           | \$ -                   | \$ -                 | \$ -                   | \$ 47,523.00           |
| <b>TOTAL COSTS:</b>                                       | <b>\$798,106.00</b> | <b>\$829,740.00</b> | <b>\$ 1,627,846.00</b> | <b>\$ 1,152,468.00</b> | <b>\$ 138,000.00</b> | <b>\$ 1,290,468.00</b> | <b>\$ 2,918,314.00</b> |

## PLANNED FUNDING:

|  |                      |                      |                        |                        |                      |                        |                        |
|--|----------------------|----------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| PSC Software Budget - Initial (2021 HB 2 - OTO)                                | \$ 251,701.00        | \$ 251,701.00        | \$ 503,402.00          | \$ -                   | \$ -                 | \$ -                   | \$ 503,402.00          |
| PSC Software Budget - Fixed (2021 HB 2 - OTO)                                  | \$ 165,000.00        | \$ 255,680.00        | \$ 420,680.00          | \$ -                   | \$ -                 | \$ -                   | \$ 420,680.00          |
| OBPP Supplemental (2021 SB 191 -   | \$ 378,882.00        | \$ 324,882.00        | \$ 703,764.00          | \$ -                   | \$ -                 | \$ -                   | \$ 703,764.00          |
| Additional Appropriation Request (2023 HB 2 - OTO Project Manager)             | \$ -                 | \$ -                 | \$ -                   | \$ 75,000.00           | \$ -                 | \$ 75,000.00           | \$ 75,000.00           |
| Additional Appropriation Request (2023 HB 2 - OTO System Development)          | \$ -                 | \$ -                 | \$ -                   | \$ 939,468.00          | \$ -                 | \$ 939,468.00          | \$ 939,468.00          |
| Additional Appropriation Request (2023 HB 2 - FIXED - Annual Software License) | \$ -                 | \$ -                 | \$ -                   | \$ 138,000.00          | \$ 138,000.00        | \$ 276,000.00          | \$ 276,000.00          |
| <b>TOTAL FUNDS:</b>  | <b>\$ 795,583.00</b> | <b>\$ 832,263.00</b> | <b>\$ 1,627,846.00</b> | <b>\$ 1,152,468.00</b> | <b>\$ 138,000.00</b> | <b>\$ 1,290,468.00</b> | <b>\$ 2,918,314.00</b> |