

TAX COMPUTER SYSTEM MODERNIZATION FUND: Snapshot as of 12/31/13

Act 65 of 2007 Section 282, Act 63 of 2011 Section C103, Act 1 of 2013, Section 65 and 66

Sources of Funds: Enhanced revenue from DOL project (2007-2012), Data Warehouse (2011-2016)

Use of Funds: Investments in modernized compliance and an Integrated Tax System (ITS)

DOL Project: 2007-January 29, 2012. Over \$13M in enhanced revenue.

GF (20%) 2,746,552

CSMF (80%) 10,562,172

To CGI/Oracle: 7,800,000 (Appropriation 2007, payments 2008-2011)

Balance forward: 2,762,172

RSI Project: 2011-2016 (Live in February, 2012).

Expected estimated enhanced revenue \$16M

RSI - 4.9M

Subtotal 11.1M

GF (20%) 2.2M

CSMF (80%) 8.9M

Total Enhanced Revenue through December 31, 2013:

Enhanced revenue received \$5,579,235

RSI - 2,944,807

Subtotal \$2,634,429

GF (20%) 526,886

CSMF (80%) 2,107,543

Spending by Department From CSMF FY12-FY13 to date (other than RSI/GF payments)

DII Hardware 394,534

Registry Software 4,799

ITS Procurement Services 11,375

Oracle Services* 32,030

CHAMP 176,613

Business Case, Functional Requirements, and RFP 99,880

Additional IT FTE** 312,892

Total \$1,032,123

*additional services paid through Department Budget

**IT FTE eventually rolling to Department Budget

CURRENT APPROPRIATIONS:

Act 1 of 2013, Section 65 \$7.5M

Act 1 of 2013, Section 66 \$9,022,173