

FUNDING – CENTRAL SYSTEM CAPITAL COSTS

Provincial Government to fund capital costs of Central System components, which include:

- Central System Call Centre
- Clearing, Settlement & Financial Services & Systems
- Vendor Implementation & Project Management
- Disaster Recovery
- Client Program Management & Transition Support

Component Costs & Funding Source	Revenue	Shared	Province
Customer services & systems (Call Centre)			X
Systems engineering, design &			X
Software development			X
Commercial off-the shelf software (COTS)			X
Hardware			X
Clearing, settlement & financial services &			X
▲ System engineering, design &			X
▲ Software development			X
▲ Hardware			X
▲ Facilities			X
Implementation & program management			X
▲ Program mgmt – design & build phase, including design review process			X
▲ Training			X
▲ Testing & acceptance			X
▲ Transition planning & implementation			X
Disaster Recovery (Hardware / Software)			X
Client Program Mgmt & Transition Support			X