



UC C&B IS Project Executive Steering Committee Member Update

June 9, 2010

Agenda



- ▶ Introduction
- ▶ Meeting Minutes Approval
- ▶ Project Status Report
- ▶ IV&V Update By Ernst & Young
- ▶ Other Business
- ▶ Public Comments
- ▶ Review of Action from Meeting
- ▶ Adjourn

Project Update



- ▶ Budget and Timeline
- ▶ Invitation To Negotiate (ITN)
 - *Phase 2b of the project*
- ▶ Project Management Office (PMO) RFQ
- ▶ Other Information of Interest

High-Level Budget – April



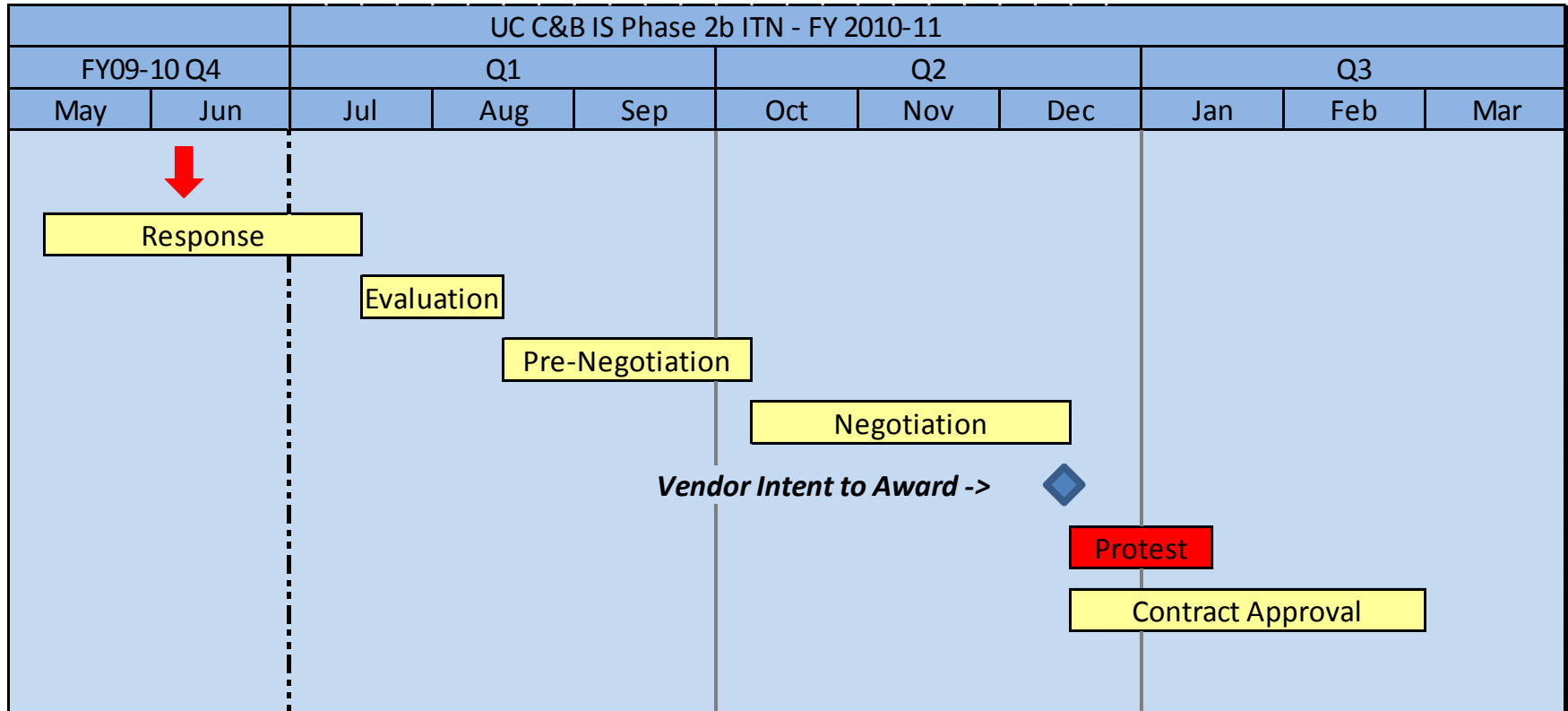
<i>Project Total and Forecast Variance</i>			
Funding Source	Original Budget	Current Forecast	Variance
Operation Funding	\$584,999	\$569,874	\$15,125
Project Funding	<u>\$2,000,000</u>	<u>\$1,995,708</u>	<u>\$4,292</u>
Totals	\$2,584,999	\$2,565,582	\$19,417

Actuals Through April



Forecast and Spend To-Date					
Project Cost		FY 2009-10 Forecast	Forecast to Date	Actual to Date	Variance to Date
<u>Operational Funding</u>					
State Staff	Re-Engineering Staff	\$363,999	\$316,800	\$297,333	\$19,467
OPS Staff	TBD	\$0	\$0	\$0	\$0
Contractors	Invitation To Negotiate (ITN)	\$205,875	\$65,713	\$52,800	\$12,913
Operational Funding Totals		\$569,874	\$382,513	\$350,133	\$32,380
<u>Project Funding</u>					
Deliverables	Project Management Plan	\$44,118	\$44,118	\$44,118	\$0
	Bus. Proc. Re-eng Docs	\$630,240	\$630,240	\$630,240	\$0
	Functional and non-functional Reqs	\$426,356	\$426,356	\$0	\$426,356
	Conceptual Data Model	\$120,472	\$120,472	\$0	\$120,472
	Feasibility Study Update	\$123,060	\$123,060	\$0	\$123,060
	10% Holdback on all deliverables	\$149,361	\$0	\$0	\$0
Other Costs	Workforce Study	\$36,000	\$36,000	\$36,000	\$0
	IV&V Services	\$212,134	\$181,284	\$181,284	\$0
	Project Management - Project Director	\$253,968	\$212,118	\$211,808	\$310
Project Funding Totals		\$1,995,708	\$1,773,647	\$1,103,450	\$670,198
Project Grand Totals		\$2,565,582	\$2,156,160	\$1,453,583	\$734,957

Phase 2b Timeline



ITN – Key Dates



- ▶ May 14 ITN Issued
- ▶ June 3 Pre-Response Conference
 - 56 Attendees representing 33 Vendors
 - 12 Questions asked/No comments
- ▶ June 4 Questions Due Agency
 - 259 Questions Received
- ▶ June 18 Answers Posted
- ▶ June 24 Intent to Submit Response
- ▶ July 14 Next ESC Meeting
- ▶ July 16 Responses Due

PMO RFQ



- ▶ Being routed internally for approval
- ▶ Anticipate release next week

Questions?

