



UC C&B IS Project Executive Steering Committee Member Update

August 11, 2010

Agenda



- ▶ Introduction
- ▶ Meeting Minutes Approval
- ▶ Project Status Report
- ▶ IV&V Update By Ernst & Young
- ▶ Other Business
- ▶ Public Comments
- ▶ Review of Action from Meeting
- ▶ Scheduling of Next Meeting – September 8th
- ▶ Adjourn

Project Update



- ▶ Budget and Timeline
- ▶ Project Management Office (PMO)
- ▶ Invitation To Negotiate (ITN)
- ▶ Other Information of Interest

High-Level Budget – July FY10-11



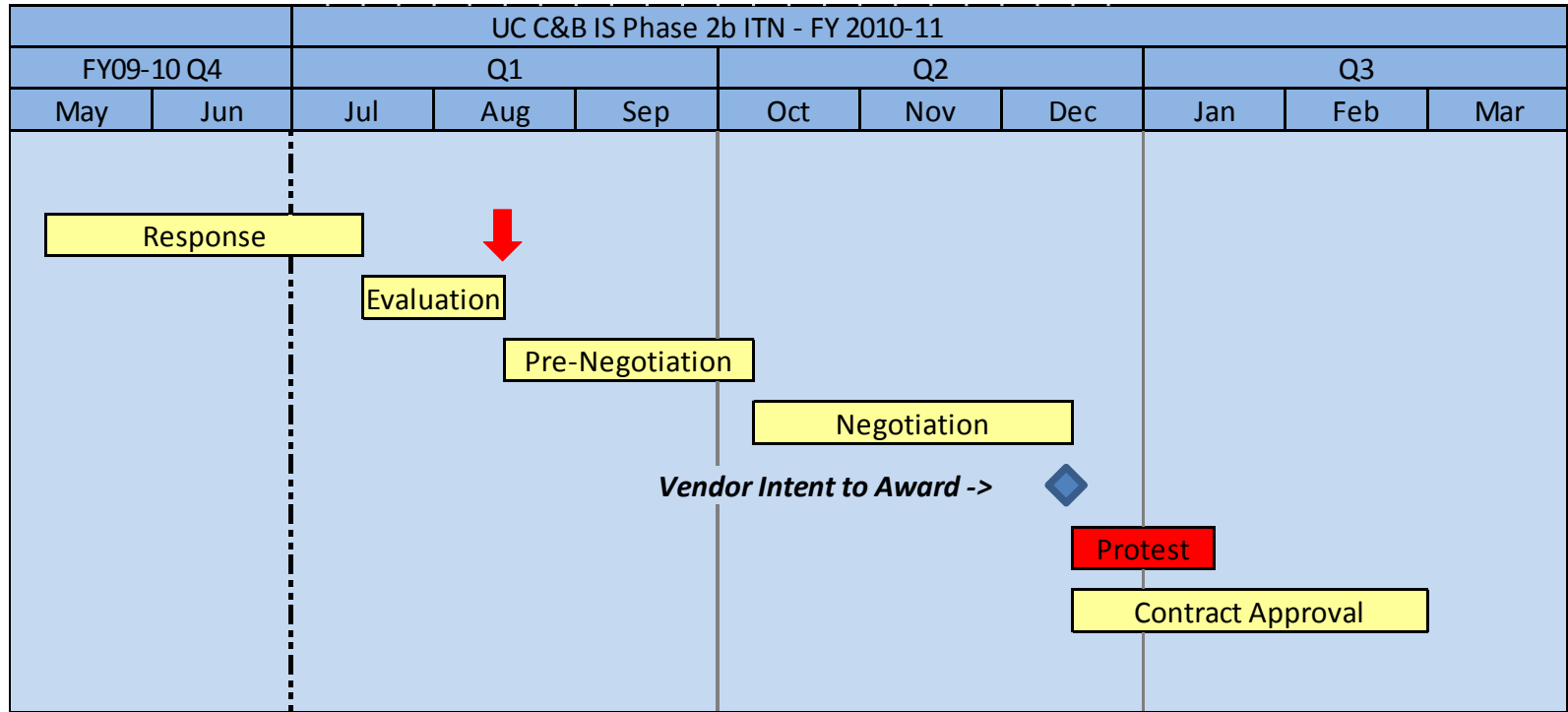
<i>Project Budget & Forecast Variance</i>			
Funding Source	Original Budget	Current Forecast	Variance
Operation Funding	\$1,450,000	\$1,450,000	\$0
Project Funding	<u>\$26,301,727</u>	<u>\$4,828,212</u>	<u>\$21,473,515</u>
Totals	\$27,751,727	\$6,278,212	\$21,473,515

Actuals Through July FY10-11



Budget and Committed To-Date					
Project Cost		FY 2010-11 Budget	Budget to Date	Committed to Date	Variance to Date
Operational Funding					
State Staff	Director, Re-Engineering & Technical	\$675,000	\$50,000	\$43,750	\$6,250
	SMEs	\$775,000	\$0	\$0	\$0
Admin/Misc	TBD	\$0	\$0	\$0	\$0
Operational Funding Totals		\$1,450,000	\$50,000	\$43,750	\$6,250
Project Funding					
Deliverables*	Evaluation/Negotiation Materials	\$43,200	\$43,200	\$34,050	\$9,150
	Evaluation Support	\$80,775	\$43,200	\$34,050	\$9,150
	Negotiation and Contract Support	\$334,575	\$0	\$0	\$0
Other Costs	OPS	\$151,250	\$2,833	\$0	\$2,833
	Expenses	\$344,459	\$27,163	\$0	\$27,163
	Hardware (OCO)	\$107,000	\$13,000	\$0	\$13,000
	Project Management Office	\$1,183,250	\$83,250	\$0	\$83,250
	Project Support	\$310,000	\$25,833	\$17,850	\$7,983
	IV&V Services	\$813,700	\$41,456	\$41,456	\$0
	IV&V Contract Manager	\$60,000	\$5,000	\$5,000	\$0
	Outside Legal Support	\$90,000	\$15,000	\$6,552	\$8,448
	Business Analysts	\$750,000	\$25,000	\$0	\$25,000
	System Integrator	\$0	\$0	\$0	\$0
	Contingency	\$560,004	\$46,667	\$0	\$46,667
Project Funding Totals		\$4,828,212	\$371,602	\$138,958	\$232,645
Project Grand Totals		\$6,278,212	\$421,602	\$182,708	\$245,145

Phase 2b Timeline



PMO RFQ



- ▶ KPMG selected as the PMO vendor
- ▶ Dianna Suggs – PMO Project Manager
- ▶ Target to have Phase 3 baseline Project Management Plans complete by November 1, 2010
 - Will be providing interim plans during that time



- ▶ The following vendors will continue into demonstrations and pre-negotiations:

The Evaluation team will meet on Tuesday, August 10th, at 10:00am to determine the vendors that will continue into demonstrations and pre-negotiations

ITN – Key Dates



- ▶ August 30/
September 24 Demonstrations & Preliminary Negotiations
- ▶ September 8 Next ESC Meeting*
- ▶ October 1 Move to Northwood
- ▶ October 8 Notice of Intent to Negotiate

Other Information



- ▶ SME selections are being finalized and will be on-boarded prior to the beginning of demonstrations
- ▶ Northwood Mall move will slide to October

Questions?

