



# UC C&B IS Project Executive Steering Committee Member Update

November 10, 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 – December 8
- ▶ Adjourn

# Project Update



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

# High-Level Budget September FY10-11



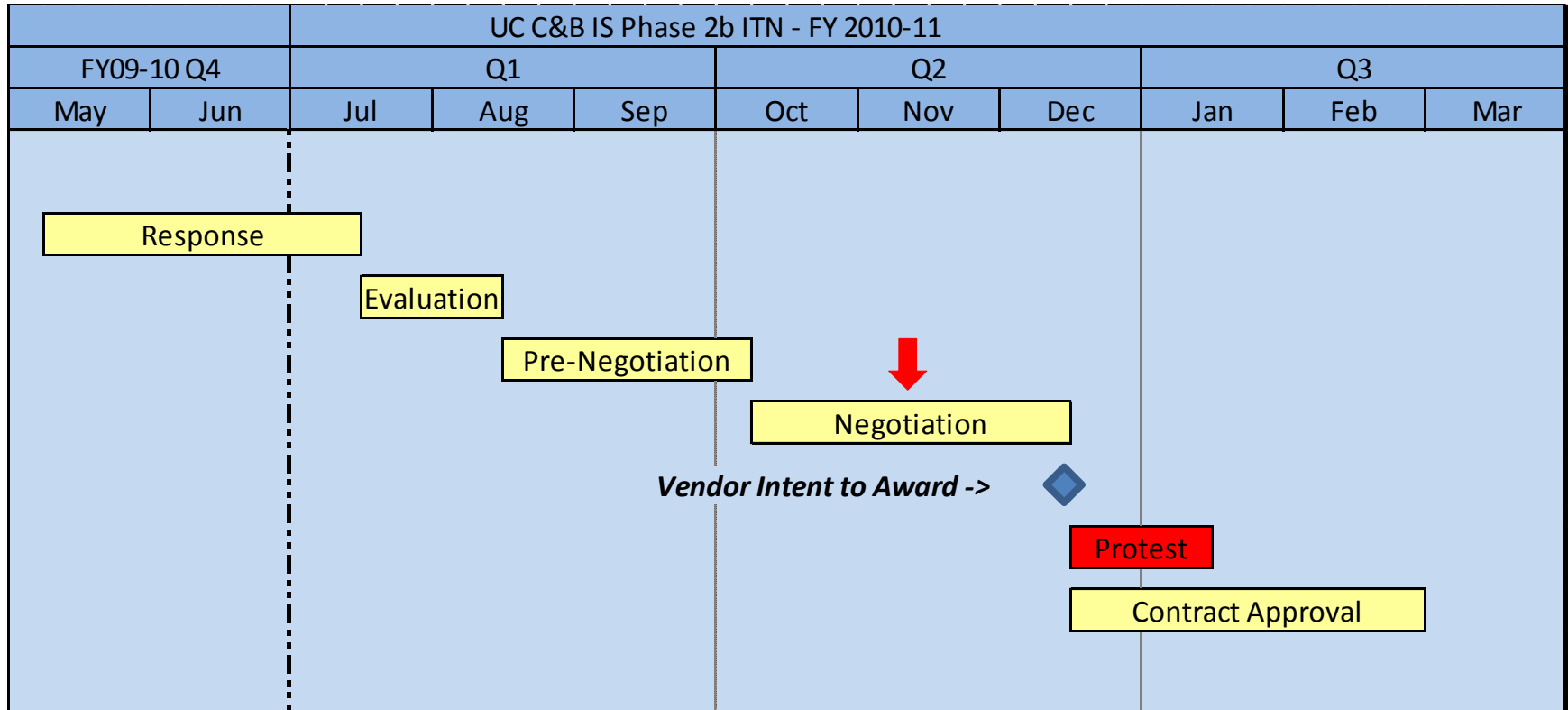
<b><i>Project Budget &amp; Commitment Variance</i></b>			
<b>Funding Source</b>	<b>Original Budget</b>	<b>Current Forecast</b>	<b>Variance</b>
Operation Funding	\$1,450,000	\$1,450,000	\$0
Project Funding	<u>\$26,301,727</u>	<u>\$4,828,212</u>	<u>\$21,473,515</u>
Totals	\$27,751,727	\$6,278,212	\$21,473,515

# Commitments Through September FY10-11



<b>Budget and Committed To-Date</b>					
<b>Project Cost</b>		<b>FY 2010-11 Budget</b>	<b>Budget to Date</b>	<b>Committed to Date</b>	<b>Variance to Date</b>
<b>Operational Funding</b>					
State Staff	Director, Re-Engineering & Technical	\$675,000	\$200,000	\$175,000	\$25,000
	SMEs	\$775,000	\$125,000	\$0	\$125,000
Admin/Misc	TBD	\$0	\$0	\$0	\$0
<b>Operational Funding Totals</b>		<b>\$1,450,000</b>	<b>\$325,000</b>	<b>\$175,000</b>	<b>\$150,000</b>
<b>Project Funding</b>					
Deliverables*	Evaluation/Negotiation Materials	\$43,200	\$43,200	\$34,050	\$9,150
	Evaluation Support	\$80,775	\$80,775	\$73,725	\$7,050
	Negotiation and Contract Support	\$334,575	\$184,575	\$190,375	-\$5,800
Other Costs	OPS	\$151,250	\$39,250	\$0	\$39,250
	Expenses	\$344,459	\$155,153	\$236,640	-\$81,487
	Hardware (OCO)	\$107,000	\$107,000	\$33,315	\$73,685
	Project Management Office	\$1,183,250	\$383,250	\$168,555	\$214,695
	Project Support	\$310,000	\$103,333	\$62,235	\$41,098
	IV&V Services	\$813,700	\$165,822	\$165,822	\$0
	IV&V Contract Manager	\$60,000	\$20,000	\$20,000	\$0
	Outside Legal Support	\$90,000	\$60,000	\$18,302	\$41,699
	Business Analysts	\$750,000	\$100,000	\$39,906	\$60,094
	System Integrator	\$0	\$0	\$0	\$0
Contingency	\$560,004	\$186,668	\$0	\$186,668	
<b>Project Funding Totals</b>		<b>\$4,828,212</b>	<b>\$1,629,027</b>	<b>\$1,042,924</b>	<b>\$586,102</b>
<b>Project Grand Totals</b>		<b>\$6,278,212</b>	<b>\$1,954,027</b>	<b>\$1,217,924</b>	<b>\$736,102</b>

# Phase 2b Timeline



# Project Activities



- ▶ Successfully moved into the Northwood Center October 25!
- ▶ Training for the SMEs on October 27 & 28
- ▶ Phase 3 updates for the ESC members, ELT, and the project team this week
- ▶ PMP under final QA review before release to IV&V
  - Released for IV&V review Tuesday, November 9



## ▶ Negotiations

- Completed the negotiation strategy including the framework for the Interim Revised Proposal (IRP)
- Conducted negotiation meetings with Deloitte & Accenture, clarified any items & released the IRP instructions
- Respondents provided their IRPs back
- Advisors updated the comparative analysis
- Negotiators reviewed the IRPs & comparative analysis and conducted the second round of negotiation meetings





## ▶ Negotiations

- As part of the IRP and in the follow-up discussions, each vendor offered various options for the Agency to consider to enhance their respective proposals
- Some of those options were acceptable while others were not
- The negotiators chose to allow each vendor an opportunity formalize those discussions and resulting clarifications in another IRP to be due to us today at noon



- ▶ Negotiations – Next Steps
  - After reviewing the information from the second IRPs, the negotiators will have another public meeting on November 12 to discuss and decide the most cost-effective way to move forward in order to arrive at a best-value solution for the agency
  - Their primary decision at that point will be whether to continue negotiating with both respondents, or whether to proceed with only one

# ITN – Key Dates



- ▶ November 12 Negotiations Go-Forward Recommendation
- ▶ December 8 ESC Meeting\*
- ▶ December 13 Intent to Award Recommendation (Public Mtg)
- ▶ December 17 Posting of Intent to Award
- ▶ January 12 ESC Meeting\*\*
- ▶ February 28 Anticipated Contract Start

\* - *Schedule after Intent to Award?*

\*\* - *To be scheduled*

# Other Information



## ▶ New Project Issue

- Dianna Suggs, the Project Manager for the PMO, will be transitioning off the project
- Working with KMPG to replace her with another strong PM with minimal disruption to the project

# Questions?

