



VEAP

Virginia Enterprise Applications Program

Visibility – Efficiency – Accountability – Progress

ITIB Update

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January 17, 2008

Enhanced Collections

- Enhanced Tax Collections Agreement Signed
 - November 20th – 15,000 accounts (26,000 bills) sent to CGI
 - Total amount of bills = \$24.2 Million
 - Another set of accounts currently being loaded
- \$20M Working Capital Advance based off of these collections
 - \$71M over seven years
- Other Revenue Reimbursement Initiatives
 - Discussions underway between Executive branch and CGI

Budget Submission

- Includes resources only for VEAP administration
- No specific funds for projects
 - Current projects will be funded through the Working Capital Advance



VEAP

Virginia Enterprise Applications Program

Current Budget

	Phase I Planning Budget	Actual (11/30/07)	Remaining Budget
Personnel	2,178,393	1,305,288	873,105
<i>EA Project Management Office</i>	578,471	356,598	221,873
<i>CoVA Project Team</i>	1,599,922	948,690	651,232
Office Space	0	0	0
Operational Costs	20,375	11,375	9,000
Other	34,177	31,177	3,000
Contracts	8,752,225	6,301,212	2,451,013
<i>CGI Fixed Fee</i>	1,200,000	1,150,000	50,000
<i>CGI and Strategic Consultants T&M</i>	5,182,913	4,393,414	789,500
<i>Planning Support</i>	46,561	46,561	0
<i>Executive Recruiter</i>	55,102	55,102	0
<i>Change Management</i>	151,046	39,354	111,692
<i>RFP Requirements Development</i>	65,000	65,000	0
<i>Procurement Assessment</i>	67,479	67,479	0
<i>Supplemental Project SMEs</i>	1,448,664	358,527	1,090,136
<i>Business Case Development</i>	191,080	0	191,080
<i>Performance Budgeting Due Diligence</i>	228,601	59,996	168,605
<i>Independent Verification & Validation</i>	115,779	65,779	50,000
Office Supplies	10,487	7,487	3,000
Travel/Business Meals	4,344	3,744	600
Total:	11,000,000	7,660,282	3,339,718

Performance Budgeting

- Separated from Financial Management
 - Speed to Production
 - Focus on Budget requirements / market offerings
- Phased Development
 - Initial focus on central agency needs
 - All executive agencies in a later phase
- Planning currently underway
 - Requirements complete
 - Request for Proposals completed

Business Intelligence (BI)

- Separated from Financial Management
 - Speed to Production
 - Capability lacking or disparate throughout the agencies
 - Currently 9 different tools
- Enterprise Umbrella
 - Procure an executive agency standard BI tool
 - Staff a Center of Excellence to support and consolidate agency requirements for BI
 - Provide services for small agencies
 - Provide consultation/collaboration services for large agencies
- Software - Spring 2008

Financial Management

- Financial Management ERP RFP is officially delayed
 - “On hold, 30 days notice will be provided before posting”
- Analysis of Alternatives
 - Single state-wide system (complexity of VDOT requirements)
 - Number of agencies deployed within a phase
 - “As is” migration to existing ERPs
 - Technology upgrade of central financial system (CARS)
- Currently evaluating alternatives and strategies

Document Management

- Software contract awarded in Summer 2007
- Integration Services contracts awarded in November 2007
- Shared Services (SS) study completed December 2007
 - Currently 22 small agencies in need of capability
 - Library of Virginia would be functional manager
 - Leverage TAX's world class scanning capability
 - Would be focused at small agencies, but would provide large agencies with "outsourced" capabilities (like scanning)
- Coordinating with DEQ on large ECM implementation