

Department of Information Technology Billing System

Quality Assurance Project Status

June 1, 2012

Project Overall Status ■

Scope ■

Budget ■

Schedule ■

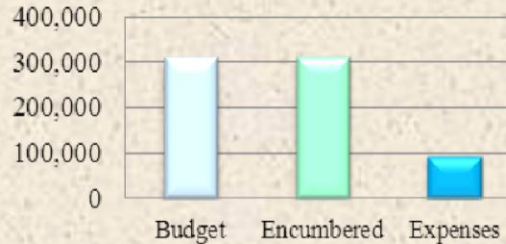
Certification Phase: **Implementation**

Project Objective: Replace the legacy CIMS billing system with a current system production system that can be supported and maintained on a go-forward basis. In addition, DoIT seeks to implement new value added features that would streamline internal processes and provide greater transparency to state agencies.

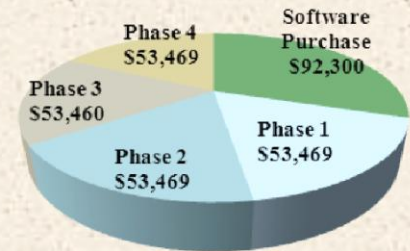
Accomplishments

- Award contract for implementation
- Award contract for Project Manager
- Current billing process has been identified and documented
- Implementation Phase has been approved by Project Certification Committee
- Completed customer feedback on new invoice structure
- Completed business requirements
- Completed Project Organization Chart

DoIT Billing System Project Financials



Project Implementation Cost



Key Activities/Major Milestones To Date

- TUAM license purchase complete
- Kick off meetings were held with executive and technical staff which completed the mapping sessions
- TUAM 7.3 and Cognos (TCR) have been installed and configured on a Linux Server
- Built TUAM FTP xml job to pull data from the mainframe

Key Activities Next Reporting Period

- Define virtual server billing rate structure
- Test the TUAM FTP xml job to pull data from the mainframe
- Perform new mainframe data validation for one month against old billing data

Risks/Issues ■

- Cognos currently does not use the same ODBC driver as TUAM 7.3 to communicate with SQL server database. Without this driver there is no reporting data source. A decision has been made to purchase an ODBC driver from Progress Data Direct, which will impact the cost for this project.

Implementation Phases Contract Mainline Info Systems 10-361-5016	ID	Start	Finish	Duration	2012											
					May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Phase One Deliverable One Mainframe Entitlement Migrate to Current Entitlements	1	4/20/2012	5/31/2012	30d	[Progress bar: May]											
Phase Two Deliverable Two Configuration changes, Mainframe Billing Test and Knowledge Transfer	2	4/20/2012	8/9/2012	80d	[Progress bar: May, Jun, Jul, Aug]											
Phase Three Deliverable Three VM Ware and Telecom Billing Configuration, Test and Knowledge Transfer	3	4/20/2012	8/23/2012	90d	[Progress bar: May, Jun, Jul, Aug, Sep]											
Phase Four Deliverable Four Exchange Integration, Invoice Number Retention, Knowledge Transfer and Project Close	4	4/20/2012	11/1/2012	140d	[Progress bar: May, Jun, Jul, Aug, Sep, Oct, Nov]											