

Project Status Report: TREA - (TP-272) Sales, Use and Withholding - Legacy System Replacement

Agency / Client	Project Manager	Project description	Project Performance Status	As Of Date
TREA - TP Tax Processing Bureau	David Gilliland	The Sales, Use and Withholding Tax legacy system is the highest priority for replacement. The system is comprised of two components; Phase 1 - Business Tax Registration and, Phase 2 - Sales, Use, and Withholding module. This Project pertains to Phase 1. By moving these components into the SAP system, the Department of Treasury will be one step closer in creating a unified and integrated system capable of handling all tax types seamlessly. The new system will increase the amount of data captured not only through the registration process, but also the submission of tax returns. This in turn would allow for better compliance and auditing.	Green	5/15/2013

Project Key Milestones

Key Milestone	Baseline Finish	Revised Finish	Actual Finish	Status
Initiation and Planning (Phase 1)	2/1/2013	2/1/2013	1/31/2013	GREEN
Blueprint Sessions (Phase 1)	4/12/2013	4/12/2013	4/9/2013	GREEN
Rule Writing Sessions (Phase 1)	4/26/2013	4/26/2013	4/26/2013	GREEN
Revise Project Estimate and Schedule (Phase 1)	5/3/2013	5/3/2013	5/3/2013	GREEN
Blueprint Document (Phase 1)	7/29/2013	7/29/2013		GREEN
System Design (Phase 1)	8/15/2013	8/15/2013		GREEN
Initiation and Planning (Phase 2)	9/30/2013	9/30/2013		GREEN
Construction (Phase 1)	11/8/2013	11/8/2013		GREEN
String Testing (Phase 1)	11/22/2013	11/22/2013		GREEN
Integration Testing (Phase 1)	1/31/2014	1/31/2014		GREEN
User Acceptance Test (Phase 1)	2/14/2014	2/14/2014		GREEN
Implementation (Phase 1)	3/2/2014	3/2/2014		GREEN
Go Live (Phase 1)	3/3/2014	3/3/2014		GREEN

Project Budget / Cost

Initial Budgeted Cost	Actual Cost	Comments
\$0.00	\$839,940.29	Approved IT Investment Fund Budget: \$23,008,000 Project Budget for FY 2013: \$7,365,000 IT Investment Fund FY 2013: \$3,500,000 Other Budget FY 2013: \$3,865,000

High Level Activity Status

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5/14: Blueprint document is on schedule to complete July 29.