
VIRGINIA STATE BUDGET

2006 Special Session I

Budget Bill - HB5001 (Introduced)

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Central Appropriations

| Item 503.10 | First Year - FY2005 | Second Year - FY2006 |
|--|---------------------|----------------------|
| Public/Private Partnership (74700) | \$0 | \$3,314,000 |
| Enterprise Architecture Development Services (74703) | \$0 | \$3,314,000 |
| Fund Sources: | | |
| General | \$0 | \$3,314,000 |

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Authority: Discretionary Inclusion.

A. 1. This Item includes \$3,314,000 from the general fund to begin phase one implementation of the redesigned business processes and systems, implementation of improved information technology products, and enhancement of revenue collections and cost recoveries using improved information technology products pursuant to an agreement subject to the Public-Private Educational Facilities and Infrastructure Act of 2002 (§ 56-575.1 et seq, Code of Virginia).

2. An amount not to exceed \$2,900,000 may be used to pay the vendor of choice for interim activities specified herein, upon authorization of the Enterprise Application Program Director. Interim activities include work towards agreed-upon deliverables in Statements-of-Work one through four that involve developing requirements definition plans, organizational change management plans, establishing databases to populate with process requirements, review of existing data warehouse and data reporting software systems in the Commonwealth and existing technology architectures.

B. Starting July 1, 2006, the Enterprise Application Program Director shall provide the Governor, the Chairmen of the House Appropriation and Senate Finance Committees, and the Auditor of Public Accounts with quarterly status reports on the progress of the project, including work completed to date, estimated completion dates for each Statement of Work, project expenditures, and expenditures by state agencies to support the project.

C. The Director, Department of Planning and Budget, in consultation with the Enterprise Application Program Director, is authorized to transfer funds to agencies as needed to pay for costs directly associated with phase one statements of work, provided, however, that such transfers are reported to the Chairmen of the House Appropriations and Senate Finance Committees, as provided in this act.

D. Pursuant to § 4-7.01 of this act, the Director, Department of Planning and Budget may increase the position level of involved agencies for this purpose. Any such increases shall be reported to the Chairmen of the House Appropriation and Senate Finance Committees, as provided in this act.

E.1. There is hereby created the Enterprise Application Fund as a special fund in the State Treasury. Any revenues generated from maximizing state revenues or enhancement of cost recoveries over and above the amounts already collected through existing and planned collection activities shall be deposited to this fund, subject to terms and conditions set out in an agreement between each affected agency and the vendor, according to the requirements of

Statements-of-Work six and seven governing Collections and Cost Recovery.

2. Any such revenues derived from federal funds shall not be deposited to the Fund but shall be returned to the applicable federal source.

3. No funds may be transferred or expended from this Fund except by legislative appropriation, which shall be based solely on funds already collected and not on projected collections.