

Budget and Spend To-Date

| Project Cost                      |                                       | FY 2009-10 |                    | Budget to Date    |                  | Actual to Date |                 | Variance to Date |                 |
|-----------------------------------|---------------------------------------|------------|--------------------|-------------------|------------------|----------------|-----------------|------------------|-----------------|
|                                   |                                       | Total      | Budget             |                   |                  |                |                 |                  |                 |
| State Staff                       | # FTEs, Cost                          | 0.0        | \$0                | 0.0               | \$0              | 0.0            | \$0             | 0.0              | \$0             |
| OPS Staff                         | # FTEs, Cost                          | 0.0        | \$0                | 0.0               | \$0              | 0.0            | \$0             | 0.0              | \$0             |
| Contractors                       | # FTEs, Cost                          | 8.0        | \$0                | 0.0               | \$0              | 0.0            | \$0             | 0.0              | \$0             |
| Deliverables                      | Project Management Plan               | \$0        | \$44,118           | \$0               | \$44,118         | \$0            | \$44,118        | \$0              | \$0             |
|                                   | Bus. Proc. Re-eng Docs                | \$0        | \$630,240          | \$0               | \$0              | \$0            | \$0             | \$0              | \$0             |
|                                   | Functional and non-functional Reqs    | \$0        | \$426,356          | \$0               | \$0              | \$0            | \$0             | \$0              | \$0             |
|                                   | Conceptual Data Model                 | \$0        | \$120,472          | \$0               | \$0              | \$0            | \$0             | \$0              | \$0             |
|                                   | Feasibility Study Update              | \$0        | \$123,060          | \$0               | \$0              | \$0            | \$0             | \$0              | \$0             |
| Other Costs                       | 10% Holdback on all deliverables      | \$0        | \$149,361          | \$0               | \$0              | \$0            | \$0             | \$0              | \$0             |
|                                   | Project Related Expenses              | \$0        | \$40,000           | \$0               | \$5,000          | \$0            | \$0             | \$0              | \$5,000         |
|                                   | IV&V Services                         | \$0        | \$212,193          | \$0               | \$20,193         | \$0            | \$0             | \$0              | \$20,193        |
|                                   | Project Management - Project Director | \$0        | \$254,200          | \$0               | \$31,000         | \$0            | \$28,675        | \$0              | \$2,325         |
|                                   | <b>Totals</b>                         | <b>8.0</b> | <b>\$2,000,000</b> | <b>0.0</b>        | <b>\$100,311</b> | <b>0.0</b>     | <b>\$72,793</b> | <b>0.0</b>       | <b>\$27,518</b> |
| Total Non-Recurring (New) Funding |                                       | 0          | \$2,000,000        | % to Budget = 73% |                  |                |                 |                  |                 |
| Total Recurring (Base) Funding    |                                       | 0          | \$0                |                   |                  |                |                 |                  |                 |
| Total Project Funding             |                                       | 0.0        | \$2,000,000        |                   |                  |                |                 |                  |                 |

Budget and Spend by Month Q1 & Q2

| Project Cost |                                       | July       |            | August     |            | September  |                | October    |              | November   |                 | December   |                 |            |
|--------------|---------------------------------------|------------|------------|------------|------------|------------|----------------|------------|--------------|------------|-----------------|------------|-----------------|------------|
|              |                                       | Budget     | Actual     | Budget     | Actual     | Budget     | Actual         | Budget     | Actual       | Budget     | Actual          | Budget     | Actual          |            |
| State Staff  | # FTEs, Cost                          | 0.0        | \$0        | 0.0        | \$0        | 0.0        | \$0            | 0.0        | \$0          | 0.0        | \$0             | 0.0        | \$0             |            |
| OPS Staff    | # FTEs, Cost                          | 0.0        | \$0        | 0.0        | \$0        | 0.0        | \$0            | 0.0        | \$0          | 0.0        | \$0             | 0.0        | \$0             |            |
| Contractors  | # FTEs, Cost                          | 0.0        | \$0        | 0.0        | \$0        | 8.0        | \$0            | 8.0        | \$0          | 8.0        | \$0             | 8.0        | \$0             |            |
| Deliverables | Project Management Plan               | \$0        | \$0        | \$0        | \$0        | \$0        | \$44,118       | \$0        | \$44,118     | \$0        | \$0             | \$0        | \$0             |            |
|              | Bus. Proc. Re-eng Docs                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$0          | \$0        | \$0             | \$0        | \$0             |            |
|              | Functional and non-functional Reqs    | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$0          | \$0        | \$0             | \$0        | \$0             |            |
|              | Conceptual Data Model                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$0          | \$0        | \$0             | \$0        | \$0             |            |
|              | Feasibility Study Update              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$0          | \$0        | \$0             | \$0        | \$0             |            |
| Other Costs  | 10% Holdback on all deliverables      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$0          | \$0        | \$0             | \$0        | \$0             |            |
|              | Project Related Expenses              | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,000        | \$0        | \$0          | \$0        | \$5,000         | \$0        | \$0             |            |
|              | IV&V Services                         | \$0        | \$0        | \$0        | \$0        | \$0        | \$20,193       | \$0        | \$0          | \$0        | \$24,000        | \$0        | \$0             |            |
|              | Project Management - Project Director | \$0        | \$0        | \$0        | \$0        | \$0        | \$24,800       | \$0        | \$0          | \$0        | \$24,800        | \$0        | \$0             |            |
|              | <b>Totals</b>                         | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>8.0</b> | <b>\$6,200</b> | <b>8.0</b> | <b>\$620</b> | <b>8.0</b> | <b>\$94,111</b> | <b>0.0</b> | <b>\$72,173</b> | <b>8.0</b> |

Budget and Spend by Month Q3 & Q4

| Project Cost |                                       | January     |                 | February   |            | March      |                  | April      |            | May        |                  | June       |            |            |
|--------------|---------------------------------------|-------------|-----------------|------------|------------|------------|------------------|------------|------------|------------|------------------|------------|------------|------------|
|              |                                       | Budget      | Actual          | Budget     | Actual     | Budget     | Actual           | Budget     | Actual     | Budget     | Actual           | Budget     | Actual     |            |
| State Staff  | # FTEs, Cost                          | 0.0         | \$0             | 0.0        | \$0        | 0.0        | \$0              | 0.0        | \$0        | 0.0        | \$0              | 0.0        | \$0        |            |
| OPS Staff    | # FTEs, Cost                          | 0.0         | \$0             | 0.0        | \$0        | 0.0        | \$0              | 0.0        | \$0        | 0.0        | \$0              | 0.0        | \$0        |            |
| Contractors  | # FTEs, Cost                          | 10.0        | \$0             | 0.0        | \$0        | 9.5        | \$0              | 0.0        | \$0        | 6.0        | \$0              | 0.0        | \$0        |            |
| Deliverables | Project Management Plan               | \$0         | \$0             | \$0        | \$0        | \$0        | \$0              | \$0        | \$0        | \$0        | \$0              | \$0        | \$0        |            |
|              | Bus. Proc. Re-eng Docs                | \$0         | \$0             | \$0        | \$630,240  | \$0        | \$0              | \$0        | \$0        | \$0        | \$0              | \$0        | \$0        |            |
|              | Functional and non-functional Reqs    | \$0         | \$0             | \$0        | \$0        | \$0        | \$426,356        | \$0        | \$0        | \$0        | \$0              | \$0        | \$0        |            |
|              | Conceptual Data Model                 | \$0         | \$0             | \$0        | \$0        | \$0        | \$120,472        | \$0        | \$0        | \$0        | \$0              | \$0        | \$0        |            |
|              | Feasibility Study Update              | \$0         | \$0             | \$0        | \$0        | \$0        | \$0              | \$123,060  | \$0        | \$0        | \$0              | \$0        | \$0        |            |
| Other Costs  | 10% Holdback on all deliverables      | \$0         | \$0             | \$0        | \$0        | \$0        | \$0              | \$0        | \$0        | \$0        | \$149,361        | \$0        | \$0        |            |
|              | Project Related Expenses              | \$5,000     | \$0             | \$5,000    | \$0        | \$5,000    | \$0              | \$5,000    | \$0        | \$5,000    | \$0              | \$0        |            |            |
|              | IV&V Services                         | \$24,000    | \$0             | \$24,000   | \$0        | \$24,000   | \$0              | \$24,000   | \$0        | \$24,000   | \$0              | \$0        |            |            |
|              | Project Management - Project Director | \$24,800    | \$0             | \$24,800   | \$0        | \$24,800   | \$0              | \$24,800   | \$0        | \$24,800   | \$0              | \$0        |            |            |
|              | <b>Totals</b>                         | <b>10.0</b> | <b>\$53,800</b> | <b>0.0</b> | <b>\$0</b> | <b>9.5</b> | <b>\$684,040</b> | <b>0.0</b> | <b>\$0</b> | <b>6.0</b> | <b>\$600,628</b> | <b>0.0</b> | <b>\$0</b> | <b>3.0</b> |