

AWI UC Extreme Makeover Project

FY 2009/2010 Spending Plan  
Through November 2009

Forecast and Spend To-Date

Project Cost		FY 2009-10 Forecast		Forecast to Date	Actual to Date	Variance to Date	
State Staff	# FTEs, Cost	5.0	\$422,400	\$132,000	\$132,000	\$0	Not included in Project Cost
OPS Staff	# FTEs, Cost	0.0	\$0	\$0	\$0	\$0	
Contractors	# FTEs, Cost	8.0	\$0	\$0	\$0	\$0	
Deliverables	Project Management Plan		\$44,118	\$44,118	\$44,118	\$0	Budget \$40,000 Budget \$212,193
	Bus. Proc. Re- eng Docs		\$630,240	\$0	\$0	\$0	
	Functional and non- functional Reqs		\$426,356	\$0	\$0	\$0	
	Conceptual Data Model		\$120,472	\$0	\$0	\$0	
	Feasibility Study Update		\$123,060	\$0	\$0	\$0	
Other Costs	10% Holdback on all deliverables		\$149,361	\$0	\$0	\$0	
	Project Related Expenses		\$36,000	\$0	\$0	\$0	
	IV&V Services		\$212,134	\$0	\$0	\$0	
	Project Management - Project Director		\$254,200	\$80,600	\$75,920	\$4,680	
<b>Totals</b>		<b>13.0</b>	<b>\$1,995,941</b>		<b>\$124,718</b>		
<b>Total Non- Recurring (New) Funding</b>			<b>\$2,000,000</b>	% to Forecast =		<b>96%</b>	
<b>Total Recurring (Base) Funding</b>			<b>\$0</b>				
<b>Total Project Funding</b>			<b>\$2,000,000</b>				
<b>Forecast to Budget Variance</b>			<b>\$4,059</b>				

Forecast and Spend by Month Q1 & Q2

Project Cost	July		August		September		October		November		December										
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual									
State Staff	# FTEs, Cost	0.0	\$0	0.0	\$0	5.0	\$33,000	5.0	\$33,000	5.0	\$33,000	5.0	\$33,000	5.0	\$33,000	0.0	\$0	5.0	\$33,000	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	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	9.0	\$0	9.0	\$0	0.0	\$0	9.0	\$0
Deliverables	Project Management Plan		\$0		\$0		\$0		\$0		\$44,118		\$44,118		\$0		\$0		\$0		\$0
	Bus. Proc. Re- eng Docs		\$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
	Conceptual Data Model		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
	Feasibility Study Update		\$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
	Project Related Expenses		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
	IV&V Services		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
	Project Management - Project Director		\$0		\$0		\$6,200		\$620		\$24,800		\$28,055		\$24,800		\$25,855		\$24,800		\$21,390
<b>Totals</b>		<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>13.0</b>	<b>\$6,200</b>	<b>13.0</b>	<b>\$620</b>	<b>13.0</b>	<b>\$68,918</b>	<b>13.0</b>	<b>\$72,173</b>	<b>13.0</b>	<b>\$24,800</b>	<b>14.0</b>	<b>\$25,855</b>	<b>14.0</b>	<b>\$24,800</b>	<b>0.0</b>	<b>\$21,390</b>

Forecast and Spend by Month Q3 & Q4

Project Cost	January		February		March		April		May		June										
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual									
State Staff	# FTEs, Cost	5.0	\$33,000	0.0	\$0	5.0	\$33,000	0.0	\$0	5.0	\$33,000	0.0	\$0	8.0	\$52,800	0.0	\$0	8.0	\$52,800	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	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	3.0	\$0	0.0	\$0	1.0	\$0	0.0	\$0
Deliverables	Project Management Plan		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
	Bus. Proc. Re- eng Docs		\$0		\$0		\$630,240		\$0		\$0		\$0		\$0		\$0		\$0		\$0
	Functional and non- functional Reqs		\$0		\$0		\$0		\$0		\$426,356		\$0		\$0		\$0		\$0		\$0
	Conceptual Data Model		\$0		\$0		\$0		\$0		\$120,472		\$0		\$0		\$0		\$0		\$0
	Feasibility Study Update		\$0		\$0		\$0		\$0		\$0		\$0		\$123,060		\$0		\$0		\$0
Other Costs	10% Holdback on all deliverables		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$149,361		\$0
	Project Related Expenses		\$18,000		\$0		\$6,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0
	IV&V Services		\$24,487		\$0		\$84,320		\$0		\$15,425		\$0		\$57,052		\$0		\$15,425		\$0
	Project Management - Project Director		\$24,800		\$0		\$24,800		\$0		\$24,800		\$0		\$24,800		\$0		\$24,800		\$0
<b>Totals</b>		<b>15.0</b>	<b>\$67,287</b>	<b>0.0</b>	<b>\$0</b>	<b>14.5</b>	<b>\$745,360</b>	<b>0.0</b>	<b>\$0</b>	<b>11.0</b>	<b>\$587,053</b>	<b>0.0</b>	<b>\$0</b>	<b>11.0</b>	<b>\$204,912</b>	<b>0.0</b>	<b>\$0</b>	<b>9.0</b>	<b>\$189,586</b>	<b>0.0</b>	<b>\$0</b>