

Forecast and Spend To-Date					
Project Cost (# FTEs/Cost)		FY 2009-10 Forecast	Forecast to Date	Actual to Date	Variance to Date
Operational Funding					
State Staff	Re-Engineering Staff	\$422,400	\$165,000	\$165,000	\$0
OPS Staff	TBD	\$0	\$0	\$0	\$0
Contractors	Invitation To Negotiate (ITN)	\$221,000	\$0	\$0	\$0
Operational Funding Totals		\$643,400	\$165,000	\$165,000	\$0
Project Funding					
Deliverables	Project Management Plan	\$44,118	\$44,118	\$44,118	\$0
	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
	10% Holdback on all deliverables	\$149,361	\$0	\$0	\$0
Other Costs	Project Related Expenses	\$36,000	\$0	\$0	\$0
	IV&V Services	\$212,134	\$0	\$0	\$0
	Project Management - Project Director	\$254,200	\$105,400	\$104,858	\$543
Project Funding Totals		\$1,995,941	\$149,518	\$148,976	\$543
Project Grand Totals		\$2,639,341	\$479,518	\$478,976	\$543

Notes:

Project Total and Forecast Variance			
Funding Source	Original Budget	Current Forecast	Variance
Operation Funding	\$643,400	\$643,400	\$0
Project Funding	\$2,000,000	\$1,995,941	\$4,059
Totals	\$2,643,400	\$2,639,341	\$4,059

Forecast and Spend by Month - Q1 & Q2 (\$000)																								
Project Cost		July		August		September		October		November		December												
		Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual											
State Staff	Re-Engineering Staff	(# FTE/Cost)	\$0	\$0	5.0	\$33	5.0	\$33	5.0	\$33	5.0	\$33	5.0	\$33	5.0	\$33	5.0	\$33	0.0	\$33	5.0	\$33	0.0	\$33
OPS Staff	TBD	(# FTE/Cost)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractors	Invitation To Negotiate (ITN)	(# FTE/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	0.0	\$0
Operational Funding Totals			0.0	\$0	0.0	\$0	5.0	\$33	5.0	\$33	5.0	\$33	5.0	\$33	5.0	\$33	5.0	\$33	0.0	\$33	5.0	\$33	0.0	\$33
Deliverables	Project Management Plan		\$0	\$0	7.0	\$0	7.0	\$0	2.0	\$44	2.0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bus. Proc. Re-eng Docs		\$0	\$0	\$0	\$0	\$0	5.0	\$0	5.0	\$0	7.0	\$0	7.0	\$0	8.0	\$0	8.0	\$0	8.0	\$0	8.0	\$0	8.0
	Functional and non-functional Reqs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10% Holdback on all deliverables		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	Project Related Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	IV&V Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Project Management - Project Director		\$0	\$0	1.0	\$6	1.0	\$1	1.0	\$25	1.0	\$28	1.0	\$25	1.0	\$26	1.0	\$25	1.0	\$21	1.0	\$25	1.0	\$25
Project Funding Totals			0.0	\$0	0.0	\$0	8.0	\$6	8.0	\$1	8.0	\$69	8.0	\$72	8.0	\$25	8.0	\$26	9.0	\$25	9.0	\$21	9.0	\$25
Project Grand Totals			0.0	\$0	0.0	\$0	13.0	\$39	13.0	\$34	13.0	\$102	13.0	\$105	13.0	\$58	13.0	\$59	14.0	\$58	9.0	\$54	14.0	\$58

Forecast and Spend by Month - Q3 & Q4 (\$000)																								
Project Cost		January		February		March		April		May		June												
		Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual											
State Staff	Re-Engineering Staff	(# FTE/Cost)	5.0	\$33	0.0	\$0	5.0	\$33	0.0	\$0	5.0	\$33	0.0	\$0	8.0	\$53	0.0	\$0	8.0	\$53	0.0	\$0	8.0	\$53
OPS Staff	TBD	(# FTE/Cost)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractors	Invitation To Negotiate (ITN)	(# FTE/Cost)	1.5	\$45	0.0	\$0	1.5	\$45	0.0	\$0	1.5	\$45	0.0	\$0	1.5	\$45	0.0	\$0	0.5	\$20	0.0	\$0	0.5	\$20
Operational Funding Totals			6.5	\$78	0.0	\$0	6.5	\$78	0.0	\$0	6.5	\$78	0.0	\$0	9.5	\$98	0.0	\$0	8.5	\$73	0.0	\$0	8.5	\$73
Deliverables	Project Management Plan		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bus. Proc. Re-eng Docs		7.0	\$0	\$0	6.0	\$0	\$0	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Functional and non-functional Reqs		\$0	\$0	\$0	1.5	\$0	\$0	6.5	\$0	\$0	3.0	\$426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Conceptual Data Model		\$0	\$0	\$0	\$0	\$0	1.0	\$0	\$0	\$0	1.0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Feasibility Study Update		\$0	\$0	\$0	\$0	0.5	\$0	\$0	1.0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10% Holdback on all deliverables		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2.0	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	Project Related Expenses		1.0	\$22	\$0	1.0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	IV&V Services		1.5	\$24	\$0	1.5	\$84	\$0	1.5	\$15	\$0	1.5	\$57	\$0	1.5	\$15	\$0	1.5	\$15	\$0	1.5	\$15	\$0	\$0
	Project Management - Project Director		1.0	\$25	0.0	\$0	1.0	\$25	0.0	\$0	1.0	\$25	0.0	\$0	1.0	\$25	0.0	\$0	1.0	\$25	0.0	\$0	1.0	\$25
Project Funding Totals			10.5	\$71	0.0	\$0	11.0	\$124	0.0	\$0	10.5	\$670	0.0	\$0	6.5	\$752	0.0	\$0	4.5	\$190	0.0	\$0	2.5	\$40
Project Grand Totals			17.0	\$150	0.0	\$0	17.5	\$202	0.0	\$0	17.0	\$749	0.0	\$0	16.0	\$850	0.0	\$0	13.0	\$262	0.0	\$0	11.0	\$113