

Forecast and Spend To-Date					
Project Cost		FY 2009-10 Forecast	Forecast to Date	Actual to Date	Variance to Date
<b>Operational Funding</b>					
State Staff	Re-Engineering Staff	\$422,400	\$198,000	\$198,000	\$0
OPS Staff	TBD	\$0	\$0	\$0	\$0
Contractors	Invitation To Negotiate (ITN)	\$221,000	\$45,333	\$0	\$45,333
<b>Operational Funding Totals</b>		<b>\$643,400</b>	<b>\$243,333</b>	<b>\$198,000</b>	<b>\$45,333</b>
<b>Project Funding</b>					
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	\$21,600	\$22,200	-\$600
	IV&V Services	\$212,134	\$24,487	\$0	\$24,487
	Project Management - Project Director	\$254,200	\$130,743	\$129,890	\$853
	<b>Project Funding Totals</b>	<b>\$1,995,941</b>	<b>\$220,947</b>	<b>\$196,208</b>	<b>\$24,739</b>
<b>Project Grand Totals</b>		<b>\$2,639,341</b>	<b>\$707,614</b>	<b>\$592,208</b>	<b>\$115,406</b>

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
<b>Totals</b>	<b>\$2,643,400</b>	<b>\$2,639,341</b>	<b>\$4,059</b>

\* Delayed start - new forecast upon review with E&Y on February 17, 2010

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	Re-Engineering Staff	(# FTE/Cost)		0	0	5.0	33,000	5.0	33,000	5.0	33,000	5.0	33,000	5.0	33,000	5.0	33,000	5.0	33,000	5.0	33,000	5.0	33,000	
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	
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	
<b>Operational Funding Totals</b>			<b>0.0</b>	<b>0</b>	<b>0</b>	<b>5.0</b>	<b>33,000</b>	<b>5.0</b>	<b>33,000</b>	<b>5.0</b>	<b>33,000</b>	<b>5.0</b>	<b>33,000</b>	<b>5.0</b>	<b>33,000</b>	<b>5.0</b>	<b>33,000</b>	<b>5.0</b>	<b>33,000</b>	<b>5.0</b>	<b>33,000</b>	<b>5.0</b>	<b>33,000</b>	
Deliverables	Project Management Plan			0	0	7.0	0	7.0	0	2.0	44,118	2.0	44,118	0	0	0	0	0	0	0	0	0	0	
	Bus. Proc. Re-eng Docs			0	0	0	0	0	0	5.0	0	5.0	0	7.0	0	8.0	0	8.0	0	8.0	0	8.0	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	
	Conceptual Data Model			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	
	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
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	
	IV&V Services			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	6,200	1.0	620	1.0	24,800	1.0	28,055	1.0	24,800	1.0	25,885	1.0	24,800	1.0	21,390	1.0	24,800	
<b>Project Funding Totals</b>			<b>0.0</b>	<b>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>68,918</b>	<b>8.0</b>	<b>72,173</b>	<b>8.0</b>	<b>24,800</b>	<b>8.0</b>	<b>25,885</b>	<b>9.0</b>	<b>24,800</b>	<b>9.0</b>	<b>21,390</b>	<b>9.0</b>	<b>28,908</b>	
<b>Project Grand Totals</b>			<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13.0</b>	<b>\$39,200</b>	<b>\$13.0</b>	<b>\$33,620</b>	<b>\$13.0</b>	<b>\$101,918</b>	<b>\$13.0</b>	<b>\$105,173</b>	<b>\$13.0</b>	<b>\$57,800</b>	<b>\$13.0</b>	<b>\$58,885</b>	<b>\$14.0</b>	<b>\$57,800</b>	<b>\$9.0</b>	<b>\$54,390</b>	<b>\$14.0</b>	<b>\$61,908</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	Re-Engineering Staff	(# FTE/Cost)	5.0	33,000	5.0	33,000	5.0	33,000	0.0	0	8.0	52,800	0.0	0	8.0	52,800	0.0	0	8.0	52,800	0.0	0	8.0	52,800
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	
Contractors	Invitation To Negotiate (ITN)	(# FTE/Cost)	1.5	45,333	0.0	0	1.5	45,333	0.0	0	1.5	45,333	0.0	0	0.5	19,833	0.0	0	0.5	19,833	0.0	0	0.5	19,833
<b>Operational Funding Totals</b>			<b>6.5</b>	<b>78,333</b>	<b>5.0</b>	<b>33,000</b>	<b>6.5</b>	<b>78,333</b>	<b>0.0</b>	<b>0</b>	<b>6.5</b>	<b>78,333</b>	<b>0.0</b>	<b>0</b>	<b>9.5</b>	<b>98,133</b>	<b>0.0</b>	<b>0</b>	<b>9.5</b>	<b>98,133</b>	<b>0.0</b>	<b>0</b>	<b>9.5</b>	<b>98,133</b>
Deliverables	Project Management Plan			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	6.0	0	0	0	630,240	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Functional and non-functional Reqs			0	0	1.5	0	0	6.5	0	0	0	0	3.0	426,356	0	0	0	0	0	0	0	0	
	Conceptual Data Model			0	0	0	0	0	1.0	0	0	0	0	1.0	120,472	0	0	0	0	0	0	0	0	
	Feasibility Study Update			0	0	0	0	0	0.5	0	0	0	0	1.0	123,060	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	2.0	149,361	0	0	0	0	0	0	
Other Costs	Project Related Expenses			1.0	21,600	1.0	13,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	IV&V Services			1.5	24,487	0	0	1.5	84,320	0	0	0	0	1.5	15,425	0	0	1.5	15,425	0	0	1.5	15,425	
	Project Management - Project Director			1.0	25,343	1.0	25,033	1.0	24,800	0.0	0	1.0	27,280	0.0	0	1.0	26,040	0.0	0	1.0	17,670	0.0	0	
<b>Project Funding Totals</b>			<b>10.5</b>	<b>71,429</b>	<b>1.0</b>	<b>47,233</b>	<b>11.0</b>	<b>122,920</b>	<b>0.0</b>	<b>0</b>	<b>10.5</b>	<b>674,186</b>	<b>0.0</b>	<b>0</b>	<b>6.5</b>	<b>754,220</b>	<b>0.0</b>	<b>0</b>	<b>4.5</b>	<b>190,826</b>	<b>0.0</b>	<b>0</b>	<b>2.5</b>	<b>33,095</b>
<b>Project Grand Totals</b>			<b>17.0</b>	<b>\$149,763</b>	<b>6.0</b>	<b>\$80,233</b>	<b>17.5</b>	<b>\$201,253</b>	<b>0.0</b>	<b>\$0</b>	<b>17.0</b>	<b>\$752,519</b>	<b>0.0</b>	<b>\$0</b>	<b>16.0</b>	<b>\$852,353</b>	<b>0.0</b>	<b>\$0</b>	<b>13.0</b>	<b>\$263,459</b>	<b>0.0</b>	<b>\$0</b>	<b>11.0</b>	<b>\$105,729</b>