

Forecast and Spend To-Date						
Project Cost		FY 2009-10 Forecast	Forecast to Date	Actual to Date	Variance to Date	Notes:
Operational Funding						
State Staff	Re-Engineering Staff	\$422,400	\$264,000	\$264,000	\$0	
OPS Staff	TBD	\$0	\$0	\$0	\$0	
Contractors	Invitation To Negotiate (ITN)	\$205,875	\$18,225	\$18,225	\$0	
Operational Funding Totals		\$628,275	\$282,225	\$282,225	\$0	
Project Funding						
Deliverables	Project Management Plan	\$44,118	\$44,118	\$44,118	\$0	
	Bus. Proc. Re-eng Docs	\$630,240	\$630,240	\$630,240	\$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	Workforce Study	\$36,000	\$36,000	\$36,000	\$0	
	IV&V Services	\$212,134	\$124,232	\$124,232	\$0	
	Project Management - Project Director	\$254,200	\$184,373	\$184,838	-\$465	
Project Funding Totals		\$1,995,941	\$1,018,963	\$1,019,428	-\$465	
Project Grand Totals		\$2,624,216	\$1,301,188	\$1,301,653	-\$465	

Project Total and Forecast Variance			
Funding Source	Original Budget	Current Forecast	Variance
Operation Funding	\$643,400	\$628,275	\$15,125
Project Funding	\$2,000,000	\$1,995,941	\$4,059
Totals	\$2,643,400	\$2,624,216	\$19,184

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	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	0.0	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	0.0	0	0.0	0	0.0	0	
Operational Funding Totals			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	5.0	33,000	5.0	33,000	5.0	33,000	0.0	33,000
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	
Other Costs	Workforce Study			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	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	1.0	28,908
Project Funding Totals			0.0	0	0.0	0	8.0	6,200	8.0	620	8.0	68,918	8.0	72,173	8.0	24,800	8.0	25,885	9.0	24,800	9.0	21,390	9.0	28,908
Project Grand Totals			0.0	\$0	0.0	\$0	13.0	\$39,200	13.0	\$33,620	13.0	\$101,918	13.0	\$105,173	13.0	\$57,800	13.0	\$58,885	14.0	\$57,800	9.0	\$54,390	14.0	\$61,908

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	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	5.0	33,000	5.0	33,000	8.0	52,800	0.0	0	8.0	52,800	0.0	0	8.0	52,800	0.0	0
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
Contractors	Invitation To Negotiate (ITN)	(# FTE/Cost)	1.5	45,333	0.0	0	1.5	45,333	0.0	0	1.0	18,225	1.0	18,225	2.0	47,250	0.0	0	3.0	72,000	0.0	0	3.0	68,400
Operational Funding Totals			6.5	78,333	5.0	33,000	6.5	78,333	5.0	33,000	6.0	51,225	6.0	51,225	10.0	100,050	0.0	0	11.0	124,800	0.0	0	11.0	121,200
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	630,240	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Functional and non-functional Reqs			0	1.5	0	0	6.5	0	3.0	426,356	0	0	0	0	0	0	0	0	0	0	0	0	
	Conceptual Data Model			0	0	0	0	1.0	0	0	120,472	0	0	0	0	0	0	0	0	0	0	0	0	
	Feasibility Study Update			0	0	0	0	0.5	0	1.0	123,060	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	2.0	149,361	0	0	0	0	0	0	0	0	0	0	
Other Costs	Workforce Study		1.0	21,600	22,200	1.0	13,800	13,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	IV&V Services		1.5	24,487	0	1.5	84,320	15,425	1.5	108,807	108,807	1.5	57,052	0	1.5	15,425	0	1.5	15,425	0	1.5	15,425	0	
	Project Management - Project Director		1.0	25,343	1.0	25,033	1.0	24,800	0.0	25,963	1.0	28,520	0.0	28,985	1.0	27,280	0.0	1.0	26,040	0.0	1.0	16,043	0.0	
Project Funding Totals			10.5	71,429	1.0	47,233	11.0	122,920	0.0	55,188	10.5	767,567	0.0	768,032	6.5	754,220	0.0	4.5	190,826	0.0	2.5	31,468	0.0	
Project Grand Totals			17.0	\$149,763	6.0	\$80,233	17.5	\$201,253	5.0	\$88,188	16.5	\$818,792	6.0	\$819,257	16.5	\$854,270	0.0	\$0	15.5	\$315,626	0.0	\$0	13.5	\$152,668