

Forecast and Spend To-Date					
Project Cost		FY 2009-10 Forecast	Forecast to Date	Actual to Date	Variance to Date
Operational Funding					
State Staff	Re-Engineering Staff	\$363,999	\$316,800	\$297,333	\$19,467
OPS Staff	TBD	\$0	\$0	\$0	\$0
Contractors	Invitation To Negotiate (ITN)	\$205,875	\$65,713	\$52,800	\$12,913
Operational Funding Totals		\$569,874	\$382,513	\$350,133	\$32,380
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	\$426,356	\$0	\$426,356
	Conceptual Data Model	\$120,472	\$120,472	\$0	\$120,472
	Feasibility Study Update	\$123,060	\$123,060	\$0	\$123,060
	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	\$181,284	\$181,284	\$0
	Project Management - Project Director	\$253,968	\$212,118	\$211,808	\$310
Project Funding Totals		\$1,995,708	\$1,773,647	\$1,103,450	\$670,198
Project Grand Totals		\$2,565,582	\$2,156,160	\$1,453,583	\$734,957

Notes:

Project Total and Forecast Variance			
Funding Source	Original Budget	Current Forecast	Variance
Operation Funding	\$584,999	\$569,874	\$15,125
Project Funding	\$2,000,000	\$1,995,708	\$4,292
Totals	\$2,584,999	\$2,565,582	\$19,417

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
OPS Staff	TBD	(# FTE/Cost)	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
Operational Funding Totals			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
Deliverables	Project Management Plan		0	0	7.0	0	7.0	0	2.0	44,118	2.0	44,118	0	0	0	0
	Bus. Proc. Re-eng Docs		0	0	0	0	0	5.0	0	5.0	0	0	7.0	0	8.0	0
	Functional and non-functional Reqs		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
	Feasibility Study Update		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
Other Costs	Workforce Study		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
	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	21,390
Project Funding Totals			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
Project Grand Totals			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

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	5.0	33,000	5.0	33,333	5.0	33,333	0.0	0
OPS Staff	TBD	(# FTE/Cost)	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	18,463	2.0	47,250
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	51,463	10.0	100,050
Deliverables	Project Management Plan		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
	Functional and non-functional Reqs		0	0	1.5	0	0	6.5	0	0	3.0	426,356	3.0	0	2.0	426,356
	Conceptual Data Model		0	0	0	0	0	1.0	0	0	0	120,472	0	0	0	120,472
	Feasibility Study Update		0	0	0	0	0	0.5	0	0	1.0	123,060	1.0	0	1.0	123,060
	10% Holdback on all deliverables		0	0	0	0	0	0	0	0	0	2.0	149,361	0	0	0
Other Costs	Workforce Study		1.0	21,600	1.0	13,800	1.0	13,800	0	0	0	0	0	0	0	0
	IV&V Services		1.5	24,487	0	84,320	1.5	15,425	1.5	108,807	1.5	108,807	1.5	57,052	1.5	57,052
	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
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
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	\$819,495	16.5	\$854,270