

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	\$363,999	\$363,999	\$363,999	\$0	
OPS Staff	TBD	\$0	\$0	\$0	\$0	
Contractors	Invitation To Negotiate (ITN)	\$194,775	\$194,775	\$202,875	-\$8,100	
Operational Funding Totals		\$558,774	\$558,774	\$566,874	-\$8,100	
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	\$426,356	\$0	
	Conceptual Data Model	\$120,472	\$120,472	\$120,472	\$0	
	Feasibility Study Update	\$123,060	\$123,060	\$123,060	\$0	
10% Holdback on all deliverables		\$149,361	\$149,361	\$149,361	\$0	
Other Costs	Workforce Study	\$36,000	\$36,000	\$36,000	\$0	
	IV&V Services	\$212,134	\$212,134	\$212,134	\$0	
	Project Management - Project Director	\$254,200	\$254,200	\$254,200	\$0	
Project Funding Totals		\$1,995,941	\$1,995,941	\$1,995,941	\$0	
Project Grand Totals		\$2,554,715	\$2,554,715	\$2,562,815	-\$8,100	

Project Total and Forecast Variance			
Funding Source	Original Budget	EOY Actuals	Variance
Operation Funding	\$584,999	\$566,874	\$18,125
Project Funding	\$2,000,000	\$1,995,941	\$4,059
Totals	\$2,584,999	\$2,562,815	\$22,184

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												
State Staff	Re-Engineering Staff	(# FTE/Cost)		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	0.0	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				
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				
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	0.0	33,000	5.0	33,000	0.0	33,000				
Deliverables	Project Management Plan			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	0			
	Bus. Proc. Re-eng Docs			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	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			
	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	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	24,800	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	\$57,800	9.0	\$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												
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	5.0	33,333	5.0	33,333	5.0	33,333	5.0	33,333	5.0	33,333		
OPS Staff	TBD	(# FTE/Cost)		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	2.0	34,338	3.0	84,675	3.0	73,575	3.0	68,400	3.0	76,500
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	7.0	67,671	8.0	118,008	8.0	106,908	8.0	101,733	8.0	109,833
Deliverables	Project Management Plan			0		0		0		0		0		0		0		0		0		0		0		
	Bus. Proc. Re-eng Docs		7.0	0	6.0	0	0	0	6.0	240	6.0	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	3.0	0	2.0	426,356	2.0	426,356	0	0	0	0	0	0	0	0	
	Conceptual Data Model			0	0	0	1.0	0	0	0	120,472	0	0	0	120,472	0	120,472	0	0	0	0	0	0	0	0	
	Feasibility Study Update			0	0	0	0.5	0	0	1.0	123,060	1.0	0	1.0	123,060	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	2.0	149,361	0	0	0	0	0	0	1.0	149,361	1.0	149,361	1.0	149,361	
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	0	0	
	IV&V Services		1.5	24,487	0	1.5	84,320	15,425	1.5	108,807	1.5	57,052	1.5	57,052	1.5	15,425	1.5	15,425	1.5	15,425	1.5	15,425	1.5	15,425	1.5	15,425
	Project Management - Project Director		1.0	25,343	25,033	1.0	24,800	0	25,963	1.0	28,520	0	28,985	1.0	27,280	1.0	26,970	1.0	17,360	1.0	14,725	1.0	27,668	1.0	27,668	
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	6.5	84,022	7.5	852,034	5.5	700,038	3.5	192,453	3.5	192,453
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	13.5	\$151,693	15.5	\$970,042	13.5	\$806,946	11.5	\$294,186	11.5	\$302,286