

Budget and Committed To-Date				
Project Cost	FY 2010-11 Budget	Budget to Date	Committed to Date	Variance to Date
<b>Operational Funding</b>				
State Staff				
Director, Re-Engineering & Technical	\$675,000	\$0	\$0	\$0
SMEs	\$775,000	\$0	\$0	\$0
Admin/Misc				
TBD	\$0	\$0	\$0	\$0
Operational Funding Totals	\$1,450,000	\$0	\$0	\$0
<b>Project Funding</b>				
Deliverables*				
Evaluation/Negotiation Materials	\$43,200	\$0	\$0	\$0
Evaluation Support	\$80,775	\$0	\$0	\$0
Negotiation and Contract Support	\$334,575	\$0	\$0	\$0
Other Costs				
OPS	\$151,250	\$0	\$0	\$0
Expenses	\$344,459	\$0	\$0	\$0
Hardware	\$107,000	\$0	\$0	\$0
Project Management Office	\$1,183,250	\$0	\$0	\$0
Project Support	\$310,000	\$0	\$0	\$0
IV&V Services	\$813,700	\$0	\$0	\$0
IV&V Contract Manager	\$60,000	\$0	\$0	\$0
Outside Legal Support	\$90,000	\$0	\$0	\$0
Business Analysts	\$750,000	\$0	\$0	\$0
System Integrator	\$0	\$0	\$0	\$0
Contingency	\$560,004	\$0	\$0	\$0
Project Funding Totals	\$4,828,212	\$0	\$0	\$0
Project Grand Totals	\$6,278,212	\$0	\$0	\$0

Notes:

Blended Rates  
Blended Rates

\* Deliverables at T&M with a not to exceed amount

Unassigned Budget (TBD once a solution is selected):  
\$3,850,023 Hardware

\$1,466,733 PMO, OPS and Expenses  
\$49,605 IV&V

\$16,107,153 Contractors

\$21,473,515 Total budget unallocated

Project Budget & Forecast Variance			
Funding Source	Original Budget	Current Forecast	Variance
Operation Funding	\$1,450,000	\$1,450,000	\$0
Project Funding	\$26,301,727	\$4,828,212	\$21,473,515
Totals	\$27,751,727	\$6,278,212	\$21,473,515



Agency Blended Monthly Cost -> 6,250  
Budgeted Hours/Month -> 167

Budget and Spend by Month - Q1 & Q2																					
Project Cost		July			August			September			October			November			December				
		Budget	Committed		Budget	Committed		Budget	Committed		Budget	Committed		Budget	Committed		Budget	Committed			
State Staff	Director, Re-Engineering & Technical	(# FTE/Cost)	8.0	50,000	0.0	8.0	50,000	0.0	8.0	50,000	0.0	8.0	50,000	0.0	8.0	50,000	0.0	8.0	50,000	0.0	
	SMEs	(# FTE/Cost)	0.0	0	0.0	0.0	0	0.0	10.0	62,500	0.0	10.0	62,500	0.0	10.0	62,500	0.0	10.0	62,500	0.0	
Admin/Misc	TBD	(# FTE/Cost)	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Operational Funding Totals			8.0	50,000	0.0	8.0	50,000	0.0	18.0	112,500	0.0	18.0	112,500	0.0	18.0	112,500	0.0	18.0	112,500	0.0	
Deliverables	Evaluation/Negotiation Materials		1.5	43,200	0.0	1.5	43,200	0.0	0.0	0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
	Evaluation Support		1.5	43,200	0.0	1.5	37,575	0.0	0.0	0	0.0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
	Negotiation and Contract Support		0.0	0	0.0	1.5	37,575	0.0	3.0	72,000	0.0	3.0	75,000	0.0	3.0	75,000	0.0	3.0	75,000	0.0	
Other Costs	OPS		1.0	2,833	0.0	2.0	8,417	0.0	3.0	14,000	0.0	3.0	14,000	0.0	3.0	14,000	0.0	3.0	14,000	0.0	
	Expenses		0.0	27,163	0.0	0.0	27,163	0.0	0.0	27,163	0.0	0.0	23,663	0.0	0.0	23,663	0.0	0.0	23,663	0.0	
	Hardware		0.0	13,000	0.0	0.0	0	0.0	0.0	28,000	0.0	0.0	66,000	0.0	0.0	0	0.0	0.0	0	0.0	
	Project Management Office		4.0	83,250	0.0	4.0	100,000	0.0	4.0	100,000	0.0	4.0	100,000	0.0	4.0	100,000	0.0	4.0	100,000	0.0	
	Project Support		1.0	25,833	0.0	1.0	25,833	0.0	1.0	25,833	0.0	1.0	25,833	0.0	1.0	25,833	0.0	1.0	25,833	0.0	
	IV&V Services		1.5	41,456	0.0	1.5	41,456	0.0	1.5	41,456	0.0	1.5	41,456	0.0	1.5	41,456	0.0	1.5	41,456	0.0	
	IV&V Contract Manager		1.0	5,000	0.0	1.0	5,000	0.0	1.0	5,000	0.0	1.0	5,000	0.0	1.0	5,000	0.0	1.0	5,000	0.0	
	Outside Legal Support		1.0	15,000	0.0	1.0	15,000	0.0	1.0	15,000	0.0	1.0	15,000	0.0	1.0	15,000	0.0	1.0	15,000	0.0	
	Business Analysts		1.0	25,000	0.0	1.0	25,000	0.0	1.0	25,000	0.0	1.0	25,000	0.0	1.0	25,000	0.0	1.0	25,000	0.0	
	System Integrator		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	
	Contingency		0.0	46,667	0.0	0.0	46,667	0.0	0.0	46,667	0.0	0.0	46,667	0.0	0.0	46,667	0.0	0.0	46,667	0.0	
Project Funding Totals			13.5	371,602	0.0	14.5	369,686	0.0	15.5	400,119	0.0	15.5	487,619	0.0	15.5	371,619	0.0	15.5	371,619	0.0	
Project Grand Totals			21.5	\$421,602	0.0	\$0	\$22,500	\$419,686	0.0	\$0	\$33,500	\$512,619	0.0	\$0	\$33,500	\$600,119	0.0	\$0	\$33,500	\$484,119	0.0

Budget and Spend by Month - Q3 & Q4																				
Project Cost		January		February		March		April		May		June								
		Budget	Committed	Budget	Committed	Budget	Committed	Budget	Committed	Budget	Committed	Budget	Committed							
State Staff	Director, Re-Engineering & Technical	(# FTE/Cost)	10.0	62,500	0.0	10.0	62,500	0.0	10.0	62,500	0.0	10.0	62,500	0.0						
	SMEs	(# FTE/Cost)	14.0	87,500	0.0	14.0	87,500	0.0	14.0	87,500	0.0	14.0	87,500	0.0						
Admin/Misc	TBD	(# FTE/Cost)	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0						
Operational Funding Totals			24.0	150,000	0.0	24.0	150,000	0.0	24.0	150,000	0.0	24.0	150,000	0.0						
Deliverables	Evaluation/Negotiation Materials		0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0						
	Evaluation Support		0.0	0	0.0	0	0	0.0	0.0	0	0.0	0.0	0	0.0						
	Negotiation and Contract Support		0.0	0	0.0	0	0	0.0	0.0	0	0.0	0.0	0	0.0						
Other Costs	OPS		3.0	14,000	0.0	3.0	14,000	0.0	3.0	14,000	0.0	3.0	14,000	0.0						
	Expenses		0.0	23,663	0.0	0.0	23,663	0.0	0.0	23,663	0.0	0.0	23,663	0.0						
	Hardware		0.0	0	0.0	0	0	0.0	0.0	0	0.0	0.0	0	0.0						
	Project Management Office		4.0	100,000	0.0	4.0	100,000	0.0	4.0	100,000	0.0	4.0	100,000	0.0						
	Project Support		1.0	25,833	0.0	1.0	25,833	0.0	1.0	25,833	0.0	1.0	25,833	0.0						
	IV&V Services		1.5	41,456	0.0	1.5	295,076	0.0	1.5	41,456	0.0	1.5	72,762	0.0						
	IV&V Contract Manager		1.0	5,000	0.0	1.0	5,000	0.0	1.0	5,000	0.0	1.0	5,000	0.0						
	Outside Legal Support		0.0	0	0.0	0	0	0.0	0.0	0	0.0	0.0	0	0.0						
	Business Analysts		4.0	100,000	0.0	4.0	100,000	0.0	4.0	100,000	0.0	4.0	100,000	0.0						
	System Integrator		0.0	0	0.0	0	0	0.0	0.0	0	0.0	0.0	0	0.0						
	Contingency		0.0	46,667	0.0	0.0	46,667	0.0	0.0	46,667	0.0	0.0	46,667	0.0						
Project Funding Totals			14.5	356,619	0.0	14.5	610,239	0.0	14.5	356,619	0.0	14.5	387,925	0.0						
Project Grand Totals			38.5	\$506,619	0.0	\$0	\$760,239	0.0	\$0	\$38,500	\$537,925	0.0	\$0	\$38,500	\$506,619	0.0	\$0	\$38,500	\$537,925	0.0