

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	\$50,000	\$43,750	\$6,250
	SMEs	\$775,000	\$0	\$0	\$0
Admin/Misc	TBD	\$0	\$0	\$0	\$0
Operational Funding Totals		\$1,450,000	\$50,000	\$43,750	\$6,250
<b>Project Funding</b>					
Deliverables*	Evaluation/Negotiation Materials	\$43,200	\$43,200	\$34,050	\$9,150
	Evaluation Support	\$80,775	\$43,200	\$34,050	\$9,150
	Negotiation and Contract Support	\$334,575	\$0	\$0	\$0
Other Costs	OPS	\$151,250	\$2,833	\$0	\$2,833
	Expenses	\$344,459	\$27,163	\$0	\$27,163
	Hardware (OCO)	\$107,000	\$13,000	\$0	\$13,000
	Project Management Office	\$1,183,250	\$83,250	\$0	\$83,250
	Project Support	\$310,000	\$25,833	\$17,850	\$7,983
	IV&V Services	\$813,700	\$41,456	\$41,456	\$0
	IV&V Contract Manager	\$60,000	\$5,000	\$5,000	\$0
	Outside Legal Support	\$90,000	\$15,000	\$6,552	\$8,448
	Business Analysts	\$750,000	\$25,000	\$0	\$25,000
	System Integrator	\$0	\$0	\$0	\$0
	Contingency	\$560,004	\$46,667	\$0	\$46,667
	Project Funding Totals		\$4,828,212	\$371,602	\$138,958
Project Grand Totals		\$6,278,212	\$421,602	\$182,708	\$245,145

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	Budget	Committed	Budget	Committed	Budget	Committed						
State Staff	Director, Re-Engineering & Technical	(# FTE/Cost)	8.0	50,000	7.0	43,750	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	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			
Operational Funding Totals			8.0	50,000	7.0	43,750	8.0	50,000	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	34,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Evaluation Support		1.5	43,200	0	34,050	1.5	37,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Negotiation and Contract Support		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			
Other Costs	OPS		1.0	2,833	0	2,833	0	0	3.0	14,000	0	0	3.0	14,000	0	0	3.0	14,000	0	0	3.0	14,000			
	Expenses		0	27,163	0	27,163	0	0	0	27,163	0	0	0	23,663	0	0	0	23,663	0	0	0	23,663			
	Hardware (OCO)		0	13,000	0	13,000	0	0	0	28,000	0	0	0	66,000	0	0	0	66,000	0	0	0	66,000			
	Project Management Office		4.0	83,250	0	83,250	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	1.0	17,850	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	1.5	41,456	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	1.0	5,000	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	6,552	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	25,000	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			
	Contingency		0	46,667	0	46,667	0	46,667	0	0	0	46,667	0	0	0	46,667	0	0	0	46,667	0	0			
	Project Funding Totals			13.5	371,602	3.5	138,958	14.5	369,686	0	0	15.5	400,119	0	0	15.5	487,619	0	0	15.5	371,619	0	0		
Project Grand Totals			21.5	\$421,602	10.5	\$182,708	22.5	\$419,686	0	0	33.5	\$512,619	0	0	33.5	\$600,119	0	0	33.5	\$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	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	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	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	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	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	0			
	Negotiation and Contract Support		0	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	14,000	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	23,663	0	23,663	0	23,663	0	0	0	23,663	0	0	0	23,663	0	0	0	23,663	0	0			
	Hardware (OCO)		0	13,000	0	13,000	0	13,000	0	0	0	28,000	0	0	0	66,000	0	0	0	66,000	0	0			
	Project Management Office		4.0	100,000	0	100,000	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	17,850	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	41,456	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	5,000	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	6,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Business Analysts		4.0	100,000	0	100,000	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	0			
	Contingency		0	46,667	0	46,667	0	46,667	0	0	0	46,667	0	0	0	46,667	0	0	0	46,667	0	0			
	Project Funding Totals			14.5	356,619	0	145,000	14.5	356,619	0	0	14.5	356,619	0	0	14.5	387,925	0	0	14.5	356,619	0	0		
Project Grand Totals			38.5	\$506,619	0	\$182,708	38.5	\$760,239	0	0	38.5	\$506,619	0	0	38.5	\$537,925	0	0	38.5	\$506,619	0	0			