

<b>Budget and Committed To-Date</b>					
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	\$150,000	\$131,250	\$18,750	
SMEs	\$775,000	\$62,500	\$0	\$62,500	
Admin/Misc	\$0	\$0	\$0	\$0	
TBD	\$0	\$0	\$0	\$0	
Operational Funding Totals	\$1,450,000	\$212,500	\$131,250	\$81,250	
<b>Project Funding</b>					
Deliverables*					
Evaluation/Negotiation Materials	\$43,200	\$43,200	\$34,050	\$9,150	
Evaluation Support	\$80,775	\$80,775	\$73,725	\$7,050	
Negotiation and Contract Support	\$334,575	\$109,575	\$119,950	-\$10,375	
Other Costs					
OPS	\$151,250	\$25,250	\$0	\$25,250	
Expenses	\$344,459	\$81,490	\$0	\$81,490	
Hardware (OCO)	\$107,000	\$41,000	\$0	\$41,000	
Project Management Office	\$1,183,250	\$283,250	\$109,758	\$173,493	
Project Support	\$310,000	\$77,500	\$53,400	\$24,100	
IV&V Services	\$813,700	\$124,367	\$124,367	\$0	
IV&V Contract Manager	\$60,000	\$15,000	\$15,000	\$0	
Outside Legal Support	\$90,000	\$45,000	\$11,907	\$33,093	
Business Analysts	\$750,000	\$75,000	\$0	\$75,000	
System Integrator	\$0	\$0	\$0	\$0	
Contingency	\$560,004	\$140,001	\$0	\$140,001	
Project Funding Totals	\$4,828,212	\$1,141,407	\$542,156	\$599,251	
Project Grand Totals	\$6,278,212	\$1,353,907	\$673,406	\$761,751	

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

<b>Project Budget &amp; Commitment Variance</b>			
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 -> 6250  
Budgeted Hours/Month -> 167

<b>Budget and Spend by Month - Q1 &amp; Q2</b>																							
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	Budget	Committed		
State Staff	Director, Re-Engineering & Technical	# FTE/Cost	8.0	50,000	7.0	43,750	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	
	SMEs	# FTE/Cost	0.0	0	0.0	0	0	0	10.0	62,500	0.0	0	10.0	62,500	0	0	10.0	62,500	0	0	10.0	62,500	
	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	
	Operational Funding Totals	# FTE/Cost	8.0	50,000	7.0	43,750	8.0	50,000	7.0	43,750	18.0	112,500	7.0	43,750	18.0	112,500	0.0	0	18.0	112,500	0.0	0	
Deliverables	Evaluation/Negotiation Materials		1.5	43,200		34,050		0		0		0		0		0		0		0		0	
	Evaluation Support		1.5	43,200		34,050		0		0		0		0		0		0		0		0	
	Negotiation and Contract Support			0		0	1.5	37,575		39,675	3.0	72,000		80,275	3.0	75,000		0	3.0	75,000		0	
Other Costs	OPS		1.0	2,833		0	2.0	8,417		0	3.0	14,000		0	3.0	14,000		0	3.0	14,000		0	
	Expenses			27,163		0		27,163		0		27,163		0		23,663		0		23,663		0	
	Hardware (OCO)			13,000		0		0		0		28,000		0		66,000		0		0		0	
	Project Management Office		4.0	83,250		0	4.0	100,000		44,203	4.0	100,000		65,555	4.0	100,000		4.0	100,000		4.0	100,000	
	Project Support		1.0	25,833		1.0	17,850	1.0	25,833		14,400	1.0	25,833		21,150	1.0	25,833		1.0	25,833		0	
	IV&V Services		1.5	41,456		1.5	41,456		1.5	41,456		41,456		1.5	41,456		1.5		1.5	41,456		0	
	IV&V Contract Manager		1.0	5,000		1.0	5,000		1.0	5,000		5,000		1.0	5,000		1.0		1.0	5,000		0	
	Outside Legal Support		1.0	15,000		6,552	1.0	15,000		3,024	1.0	15,000		2,331	1.0	15,000		1.0	15,000		1.0	15,000	
	Business Analysts		1.0	25,000		0.0	1.0	25,000		0	1.0	25,000		0	1.0	25,000		1.0	25,000		1.0	25,000	
	System Integrator			0		0		0		0		0		0		0		0		0		0	
	Contingency			46,667		0		46,667		0		46,667		0		46,667		0		46,667		0	
	Project Funding Totals		13.5	371,602	3.5	138,958	14.5	369,686	0.0	187,432	15.5	400,119	0.0	215,767	15.5	487,619	0.0	0	15.5	371,619	0.0	0	
	Project Grand Totals		21.5	\$421,602	10.5	\$182,708	22.5	\$419,686	7.0	\$231,182	33.5	\$512,619	7.0	\$259,517	33.5	\$600,119	0.0	\$0	33.5	\$484,119	0.0	\$0	

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