

Budget and Committed To-Date					
Project Cost	FY 2010-11 Budget	Budget to Date	Committed to Date	Variance to Date	Notes:
Operational Funding					
State Staff					
Director, Re-Engineering & Technical	\$675,000	\$200,000	\$175,000	\$25,000	<i>Blended Rates</i>
SMEs	\$775,000	\$125,000	\$0	\$125,000	
Admin/Misc	\$0	\$0	\$0	\$0	<i>Blended Rates</i>
TBD	\$0	\$0	\$0	\$0	
Operational Funding Totals	\$1,450,000	\$325,000	\$175,000	\$150,000	
Project Funding					
Deliverables*					
Evaluation/Negotiation Materials	\$43,200	\$43,200	\$34,050	\$9,150	<i>* Deliverables at T&M with a not to exceed amount</i>
Evaluation Support	\$80,775	\$80,775	\$73,725	\$7,050	
Negotiation and Contract Support	\$334,575	\$184,575	\$190,375	-\$5,800	
OPS	\$151,250	\$39,250	\$0	\$39,250	<i>Unassigned Budget (TBD once a solution is selected):</i> \$3,850,023 Hardware
Expenses	\$344,459	\$155,153	\$236,640	-\$81,487	
Hardware (OCO)	\$107,000	\$107,000	\$33,315	\$73,685	
Project Management Office	\$1,183,250	\$383,250	\$168,555	\$214,695	\$1,466,733 PMO, OPS and Expenses
Project Support	\$310,000	\$103,333	\$62,235	\$41,098	
IV&V Services	\$813,700	\$165,822	\$165,822	\$0	\$49,605 IV&V
IV&V Contract Manager	\$60,000	\$20,000	\$0	\$20,000	
Outside Legal Support	\$90,000	\$60,000	\$18,302	\$41,699	\$16,107,153 Contractors
Business Analysts	\$750,000	\$100,000	\$39,906	\$60,094	
System Integrator	\$0	\$0	\$0	\$0	
Contingency	\$560,004	\$186,668	\$0	\$186,668	
Project Funding Totals	\$4,828,212	\$1,629,027	\$1,042,924	\$586,102	
Project Grand Totals	\$6,278,212	\$1,954,027	\$1,217,924	\$736,102	\$21,473,515 Total budget unallocated

Project Budget & Commitment 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	7.0	43,750	8.0	50,000	7.0	43,750	8.0	50,000	7.0	43,750	8.0	50,000	0	0			
Admin/Misc	SMEs	(# FTE/Cost)	0.0	0	0.0	0	0.0	0	0.0	0	10.0	62,500	0.0	0	10.0	62,500	0.0	0	10.0	62,500	0	0			
	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	0			
Operational Funding Totals			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	7.0	43,750	18.0	112,500	0.0	0			
Deliverables	Evaluation/Negotiation Materials		1.5	43,200	1.5	34,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Evaluation Support		1.5	43,200	1.5	34,050	1.5	37,575	1.5	39,675	0	0	0	0	0	0	0	0	0	0	0	0			
	Negotiation and Contract Support		0	0	0	0	1.5	37,575	1.5	39,675	3.0	72,000	3.0	80,275	3.0	75,000	3.0	70,425	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			
	Expenses		1	27,163	0	0	0	27,163	0	0	0	27,163	0	0	0	73,663	0	0	0	23,663	0	0			
	Hardware (OCO)		0	13,000	0	0	0	0	0	0	28,000	0	0	0	66,000	0	0	0	33,315	0	0				
	Project Management Office		4.0	83,250	0	0	4.0	100,000	3.0	44,203	4.0	100,000	3.0	65,555	4.0	100,000	3.0	58,798	4.0	100,000	0	0			
	Project Support		1.0	25,833	1.0	17,850	1.0	25,833	1.0	14,400	1.0	25,833	1.0	21,150	1.0	25,833	1.0	8,835	1.0	25,833	0	0			
	IV&V Services		1.5	41,456	1.5	41,456	1.5	41,456	1.5	41,456	1.5	41,456	1.5	41,456	1.5	41,456	1.5	41,456	1.5	41,456	0	0			
	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	1.0	5,000	1.0	5,000	0	0			
	Outside Legal Support		1.0	15,000	1.0	6,552	1.0	15,000	1.0	3,024	1.0	15,000	1.0	2,331	1.0	15,000	1.0	6,395	1.0	15,000	0	0			
	Business Analysts		1.0	25,000	0	0	1.0	25,000	2.0	8,807	1.0	25,000	3.0	17,055	1.0	25,000	3.0	14,043	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	0	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	7.5	138,958	14.5	369,686	12.5	196,239	15.5	400,119	13.5	232,822	15.5	487,619	13.5	474,905	15.5	371,619	0.0	0			
Project Grand Totals			21.5	\$421,602	14.5	\$182,708	22.5	\$419,686	19.5	\$239,989	33.5	\$512,619	20.5	\$276,572	33.5	\$600,119	20.5	\$518,655	33.5	\$484,119	0.0	\$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	0.0	0	0.0	0	0.0	0			
Operational Funding Totals			24.0	150,000	0.0	0	24.0	150,000	0.0	0	24.0	150,000	0.0	0	24.0	150,000	0.0	0	24.0	150,000	0.0	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	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	23,663	0	0	0	23,663	0	0	0	23,663	0	0	0	23,663	0	0	0	23,663	0	0			
	Hardware (OCO)		0	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	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			
	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	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			
	Outside Legal Support		0	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	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	0	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	0.0	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			