

Budget and Committed To-Date					
Project Cost		FY 2010-11 Budget	Budget to Date	Committed to Date	Variance to Date
Operational Funding					
State Staff	Director, Re-Engineering & Technical	\$675,000	\$300,000	\$262,500	\$37,500
	SMEs	\$775,000	\$250,000	\$6,250	\$243,750
Admin/Misc	TBD	\$0	\$0	\$0	\$0
Operational Funding Totals		\$1,450,000	\$550,000	\$268,750	\$281,250
Project Funding					
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	\$334,575	\$295,213	\$39,363
Other Costs	OPS	\$151,250	\$67,250	\$0	\$67,250
	Expenses	\$344,459	\$202,479	\$338,333	-\$135,854
	Hardware (OCO)	\$107,000	\$107,000	\$33,315	\$73,685
	Project Management Office	\$118,250	\$583,250	\$263,110	\$320,140
	Project Support	\$310,000	\$155,000	\$96,210	\$58,790
	IV&V Services	\$813,700	\$248,734	\$248,734	\$0
	IV&V Contract Manager	\$60,000	\$30,000	\$30,000	\$0
	Outside Legal Support	\$90,000	\$90,000	\$35,532	\$54,468
	Business Analysts	\$750,000	\$150,000	\$69,864	\$80,137
	System Integrator	\$0	\$0	\$0	\$0
	Contingency	\$560,004	\$280,002	\$0	\$280,002
	Project Funding Totals		\$4,828,212	\$2,372,265	\$1,518,085
Project Grand Totals		\$6,278,212	\$2,922,265	\$1,786,835	\$1,135,430

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 & 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 -> 6250
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	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	7.0	43,750		
	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	1.0	6,250		
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			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	8.0	50,000		
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	3.0	63,088	3.0	75,000
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		0	27,163	0	0	0	27,163	0	0	0	27,163	0	0	0	73,663	0	23,663	0	64,889	0	23,663		
	Hardware (OCO)		0	13,000	0	0	0	0	0	0	0	28,000	0	0	0	66,000	0	33,315	0	0	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	3.0	35,150	4.0	100,000
	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	1.0	17,925	1.0	25,833
	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	1.5	41,456	1.5	41,456
	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	1.0	5,000	1.0	5,000
	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	1.0	6,521	1.0	15,000
	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	3.0	14,560	1.0	25,000
	System Integrator		0	0	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	46,667	0	0	0	0	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	13.5	248,588	15.5
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	20.5	\$292,338	33.5	\$484,119

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	10.0	62,500	0	0	10.0	62,500	0	0	10.0	62,500	0	0		
	SMEs	14.0	87,500	0	0	14.0	87,500	0	0	14.0	87,500	0	0		
Admin/Misc	TBD	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		
Deliverables	Evaluation/Negotiation Materials	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		
	Negotiation and Contract Support	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		
	Expenses	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		
	Project Management Office	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		
	IV&V Services	1.5	41,456	0	0	1.5	295,076	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		
	Outside Legal Support	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		
	System Integrator	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		
	Project Funding Totals		14.5	356,619	0.0	0	14.5	610,239	0.0	0	14.5	387,925	0.0	0	
Project Grand Totals		38.5	\$506,619	0.0	\$0	38.5	\$760,239	0.0	\$0	38.5	\$537,925	0.0	\$0		