

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	\$362,500	\$306,250	\$56,250
SMEs	\$775,000	\$337,500	\$18,750	\$318,750
Admin/Misc	\$0	\$0	\$0	\$0
TBD	\$0	\$0	\$0	\$0
Operational Funding Totals	\$1,450,000	\$700,000	\$325,000	\$375,000
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	\$330,588	\$3,988
Other Costs				
OPS	\$151,250	\$81,250	\$0	\$81,250
Expenses	\$344,459	\$226,143	\$369,019	-\$142,876
Hardware (OCO)	\$107,000	\$107,000	\$33,315	\$73,685
Project Management Office	\$1,183,250	\$683,250	\$336,965	\$346,285
Project Support	\$310,000	\$180,833	\$111,510	\$69,323
IV&V Services	\$813,700	\$290,189	\$290,189	\$0
IV&V Contract Manager	\$60,000	\$35,000	\$35,000	\$0
Outside Legal Support	\$90,000	\$90,000	\$42,746	\$47,254
Business Analysts	\$750,000	\$250,000	\$82,854	\$167,147
System Integrator	\$0	\$0	\$0	\$0
Contingency	\$560,004	\$326,669	\$0	\$326,669
Project Funding Totals	\$4,828,212	\$2,728,884	\$1,739,960	\$988,924
Project Grand Totals	\$6,278,212	\$3,428,884	\$2,064,960	\$1,363,924

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

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

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

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	7.0	43,750	8.0	50,000		
	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	10.0	62,500		
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		
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	7.0	43,750	18.0	112,500		
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	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	0	0		
	Negotiation and Contract Support	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	3.0	41,750		
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		
	Expenses	0	27,163	0	0	0	27,163	0	0	0	27,163	0	0	0	73,663	236,640	23,663	64,889	23,663	0	0	0	36,804		
	Hardware (OCO)	0	13,000	0	0	0	0	0	0	0	28,000	0	0	0	66,000	33,315	0	0	0	0	0	0	0		
	Project Management Office	4.0	83,250	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	3.0	59,405		
	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	17,925	1.0	25,833	1.0	16,050		
	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	10,710		
	Business Analysts	1.0	25,000	0	0	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	3.0	15,398		
	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	46,667	0	0	0	46,667		
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	226,573		
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 (# FTE/Cost)	10.0	62,500	7.0	43,750	10.0	62,500	0	0	10.0	62,500	0	0		
	SMEs (# FTE/Cost)	14.0	87,500	2.0	12,500	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		
Operational Funding Totals		24.0	150,000	9.0	56,250	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		
	Evaluation Support	0	0	0	0	0	0	0	0	0	0	0	0		
	Negotiation and Contract Support	0	35,375	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	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		
	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		
	Project Support	1.0	25,833	1.0	15,300	1.0	25,833	0	0	1.0	25,833	0	0		
	IV&V Services	1.5	41,456	1.5	295,076	0	0	1.5	72,762	0	0	1.5	72,762		
	IV&V Contract Manager	1.0	5,000	1.0	5,000	0	0	1.0	5,000	0	0	1.0	5,000		
	Outside Legal Support	0	7,214	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		
	System Integrator	0	0	0	0	0	0	0	0	0	0	0	0		
	Contingency	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	221,876	14.5	610,239	0	0	14.5	356,619	0	0		
Project Grand Totals		38.5	\$506,619	9.0	\$278,126	38.5	\$760,239	0	0	38.5	\$537,925	0	0		