

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	\$425,000	\$350,000	\$75,000
	SMEs	\$775,000	\$425,000	\$81,250	\$343,750
Admin/Misc	TBD	\$0	\$0	\$0	\$0
	Operational Funding Totals	\$1,450,000	\$850,000	\$431,250	\$418,750
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	\$379,438	-\$44,863
	OPS	\$151,250	\$95,250	\$71	\$95,179
	Expenses	\$344,459	\$249,806	\$398,800	-\$148,994
	Hardware (OCO)	\$107,000	\$107,000	\$33,315	\$73,685
	Project Management Office	\$1,183,250	\$783,250	\$393,855	\$389,395
	Project Support	\$310,000	\$206,667	\$128,760	\$77,907
	IV&V Services	\$813,700	\$585,265	\$585,265	\$0
	IV&V Contract Manager	\$60,000	\$40,000	\$40,000	\$0
Other Costs	Outside Legal Support	\$90,000	\$90,000	\$56,701	\$33,300
	Business Analysts	\$750,000	\$350,000	\$95,467	\$254,533
	System Integrator	\$0	\$0	\$0	\$0
	Contingency	\$560,004	\$373,336	\$0	\$373,336
	Project Funding Totals	\$4,828,212	\$3,339,124	\$2,219,446	\$1,119,677
	Project Grand Totals	\$6,278,212	\$4,189,124	\$2,650,696	\$1,538,427

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 -> 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	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	10.0	62,500	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	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	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	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	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	75,000	3.0	41,750	
	OPS	1.0	2,833	0	2,833	2.0	8,417	0	3,000	14,000	0	3,000	14,000	0	3,000	14,000	0	3,000	14,000	0	3,000	14,000	0	3,000	14,000	
	Expenses	0	27,163	0	27,163	0	27,163	0	27,163	0	27,163	0	27,163	0	27,163	0	27,163	0	27,163	0	27,163	0	27,163	0	27,163	
	Hardware (OCO)	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000	
	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	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	17,925	1.0	25,833	1.0	16,050	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	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	1.0	5,000	
Outside Legal Support	1.0	15,000	1.0	6,521	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	1.0	10,710		
Business Analysts	1.0	25,000	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	3.0	15,398	1.0	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	0	0		
Contingency	0	46,667	0	46,667	0	46,667	0	46,667	0	46,667	0	46,667	0	46,667	0	46,667	0	46,667	0	46,667	0	46,667	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	371,619	13.5	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	21.5	\$276,573		

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	7.0	43,750	10.0	62,500	7.0	43,750	10.0	62,500	7.0	43,750	10.0	62,500	7.0	43,750	10.0	62,500	7.0	43,750	10.0	62,500		
	SMEs (# FTE/Cost)	14.0	87,500	2.0	12,500	14.0	87,500	10.0	62,500	14.0	87,500	0	0	14.0	87,500	0	0	14.0	87,500	0	0	14.0	87,500		
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	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	17.0	106,250	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		
Deliverables	Evaluation/Negotiation Materials	0	0	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	0	0		
	Negotiation and Contract Support	0	36,225	0	48,000	0	48,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	OPS	3.0	14,000	0	14,000	0	14,000	7.0	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	14,000		
	Expenses	0	23,663	0	23,663	0	23,663	29,781	23,663	0	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	0	0	0	0	0	0	0	0	0		
	Project Management Office	4.0	100,000	3.0	73,855	4.0	100,000	3.0	56,890	4.0	100,000	0	0	4.0	100,000	0	0	4.0	100,000	0	0	4.0	100,000		
	Project Support	1.0	25,833	1.0	15,300	1.0	25,833	1.0	17,250	1.0	25,833	0	0	1.0	25,833	0	0	1.0	25,833	0	0	1.0	25,833		
	IV&V Services	1.5	41,456	1.5	41,456	1.5	295,076	1.5	295,076	1.5	41,456	0	0	1.5	41,456	0	0	1.5	41,456	0	0	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	0	0	1.0	5,000	0	0	1.0	5,000	0	0	1.0	5,000		
Outside Legal Support	0	0	1.0	7,214	0	0	1.0	13,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Business Analysts	4.0	100,000	3.0	12,990	4.0	100,000	3.0	12,614	4.0	100,000	0	0	4.0	100,000	0	0	4.0	100,000	0	0	4.0	100,000			
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	46,667	0	46,667	0	46,667	0	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	\$56,6																							