

**REEMPLOYMENT ASSISTANCE SYSTEM MODERNIZATION
2202A SPECIAL CATEGORIES (100270) and Back of Bill
Projected Spend Plan Summary
as of 11/30/21**

Appropriation	Description	July	August	September	October	November	December	January	February	March	April	May	June	SFY 22-23	TOTAL
\$ 19,320,000	Maint & Ops	\$154,603	\$55,776	\$1,500,497	\$161,745	\$42,210	\$2,286,651	\$2,171,809	\$605,240	\$630,240	\$1,138,087	\$841,598	\$1,311,792	\$8,419,754	\$19,320,000
\$ 15,510,000	Modernization (GR)	\$44,678	\$0	\$0	\$39,032	\$63,057	\$6,086,592	\$3,690,708	\$5,581,595	\$4,338	\$0				\$15,510,000
\$ 1,170,000	IV&V	\$0	\$0	\$0	\$300,300	\$0	\$80,314	\$380,614	\$80,314	\$80,314	\$80,314	\$80,314	\$87,516		\$1,170,000
\$ 56,400,000	Modernization (ARPA)								\$0	\$2,523,361	\$3,231,635	\$2,548,399	\$3,302,580	\$44,794,024	\$56,400,000
\$ 92,400,000	Monthly Grand Totals	\$199,280	\$55,776	\$1,500,497	\$501,077	\$105,267	\$8,453,557	\$6,243,131	\$6,267,149	\$3,238,253	\$4,450,036	\$3,470,312	\$4,701,888	\$53,213,777	\$92,400,000

Quarterly Expenditures: Q1 & Q2: **\$10,815,454** Q3: **\$15,748,533** Q4: **\$12,622,235** Total: **\$39,186,223**

**Projected Release Plan Summary
as of 11/30/21**

Appropriation	Description	July	August	September	October	November	December	January	February	March	April	May	June	SFY 22-23	TOTAL
\$ 92,400,000	Appropriation														
\$ 87,570,000	Reserve														
\$ 4,830,000	Released														
100270	Release	\$1,207,500		\$1,207,488			\$1,207,506			\$1,207,506				\$8,419,754	\$13,249,754
	Expenditures	\$199,280	\$55,776	\$1,500,497	\$501,077	\$105,267	\$8,453,557	\$6,243,131	\$6,267,149	\$714,892	\$1,218,401	\$921,912	\$1,399,308	\$8,419,754	\$36,000,000
	Release Balance	\$1,008,220	\$952,444	\$659,435	\$158,358	\$53,091	(\$7,192,960)	(\$13,436,091)	(\$19,703,240)	(\$19,210,626)	(\$20,429,027)	(\$21,350,939)	(\$22,750,247)	(\$22,750,247)	
105174	Release									\$11,605,976				\$44,794,024	\$56,400,000
	Expenditures									\$2,523,361	\$3,231,635	\$2,548,399	\$3,302,580	\$44,794,024	\$56,400,000
	Release Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,082,615	\$5,850,979	\$3,302,580	\$0	\$0	

RELEASE NEED	July	August	September	October	November	December	January	February	March	April	May	June	SFY 22-23	TOTAL
100270	-	-				7,192,960	6,243,131	6,267,149	-	725,786	921,912	1,399,308		\$22,750,247
105174									11,605,976					\$11,605,976

Needed Quarterly Releases: Q1 & Q2: **\$7,192,960** Q3: **\$12,510,280** Q4: **\$3,047,007** Total: **\$34,356,223**

Release Balances with Additional Quarterly Releases

Appropriation	Description	July	August	September	October	November	December	January	February	March	April	May	June	SFY 22-23	TOTAL
100270	Release	\$1,207,500	\$0	\$1,207,488	\$0	\$0	\$1,207,506	\$0	\$0	\$1,207,506	\$0	\$0	\$0	\$8,419,754	\$13,249,754
	Addtl Qtrly Releases						\$7,192,960	\$12,510,280			\$3,047,007				\$22,750,247
	Expenditures	\$199,280	\$55,776	\$1,500,497	\$501,077	\$105,267	\$8,453,557	\$6,243,131	\$6,267,149	\$714,892	\$1,218,401	\$921,912	\$1,399,308	\$8,419,754	\$36,000,000
	Release Balance	\$1,008,220	\$952,444	\$659,435	\$158,358	\$53,091	\$0	\$6,267,149	\$0	\$492,614	\$2,321,220	\$1,399,308	\$0	\$0	\$0
105174	Release									\$11,605,976				\$44,794,024	\$56,400,000
	Addtl Qtrly Releases														\$0
	Expenditures									\$2,523,361	\$3,231,635	\$2,548,399	\$3,302,580	\$44,794,024	\$56,400,000
	Release Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,082,615	\$5,850,979	\$3,302,580	\$0	\$0	\$0

21-22 Spend UCMNT

PO	Start Date	End Date	Vendor	Contract #	UCMNT - Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	\$19,320,000.00
B96B51	7/1/2021	6/30/2022	OpenText, Inc.		Software Licenses for HP ExStream in support of CONNECT (Emergency Purchase)	\$113,158													\$113,158
B963FA	7/1/2021	6/30/2022	Insight Public Sector		Alteryx	\$41,445													\$41,445
B94534	10/1/2021	6/30/2022	SHI	C3082	Azure Cloud Services - Government Cloud						\$150,000	\$75,000	\$50,000	\$75,000	\$75,000	\$75,000	\$100,000		\$600,000
B94500	7/1/2021	6/30/2022	SHI	C3081	Azure Cloud Services - Commercial Cloud (just the RA portion) The funding of this will be moved to Gov Cloud				\$62,821			\$75,000			\$150,000			\$150,000	\$437,821
B93501	7/1/2021	6/30/2022	Centurylink		eFax/Cloud Service in support of CONNECT						\$18,087	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500		\$63,087
B931D4	7/12/2021	6/30/2022	World Wide Technologies		Uipath Licensing (BOTS)			\$1,456,919											\$1,456,919
BA09EC	10/25/2021	10/24/2022	Presidio		Smartnet 5-Year Flex Plan (just the RA-IT portion)						\$41,059								\$41,059
BA274B	12/9/2021	12/8/2022	SHI		Metadefender Licenses and Support						\$75,660								\$75,660
BA3092	12/3/2021	12/2/2022	Inquest LLC	C3211	JoeSandbox License and Support (Sandbox for Metadefender)						\$50,532								\$50,532
BA30BE	12/2/2021	6/30/2022	Dell		PowerEdge R440 Server (for Sandbox for Metadefender)						\$4,952								\$4,952
BA2C4E	12/16/2021	12/15/2022	Presidio		Red Hat Linux Server Software Subscription for DR 1YR							\$5,873							\$5,873
B85D5E	12/16/2020	7/19/2022	SHI		CA Automic Licensing (UC4) for DR													\$72,401	\$72,401
B9F16D	12/25/2021	6/30/2022	OpenText, Inc.		Support Renewal for HP ExStream Software (CONNECT) (app dev team)						\$47,503								\$47,503
B87002	1/1/2021	12/31/2021	Neustar		Annual Renewal of GeoPoint Software (FIRRE); Emergency Purchase (Year 1 of 2)							\$114,000							\$114,000
PR11955295	1/1/2022	12/31/2023	Insight Public Sector		License Renewal for Experian QAS (CONNECT) plus QAS for Pega (Emergency)							\$220,127							\$220,127
B86095	1/1/2021	12/31/2021	Immix Technologies		Pega Citizens Portal Licensing							\$126,570							\$126,570
PO2414283	1/1/2021	12/31/2021	Immix Technologies		Pega RA Portal Licensing - Mobile App							\$1,000,000							\$1,000,000
B912A4	1/1/2021	12/31/2021	Immix Technologies	C2967	Pega Consulting Hours (monthly estimate)						\$1,215,129	\$249,480	\$249,480	\$249,480	\$249,480	\$249,480	\$249,480		\$2,712,009
B8D581	3/29/2021	3/29/2022	Fairfax Data Systems		IBM Cloud Pak in support of CONNECT (subscription)										\$357,847				\$357,847
B8E635	4/16/2021	4/15/2022	SHI		Box.Com Enterprise licenses											\$210,646			\$210,646
B8EE53	6/1/2021	5/31/2022	SHI		TOAD Licenses and Maintenance for CONNECT											\$712			\$712
B93785	6/1/2021	5/31/2022	SHI	C3076	SHI - Microsoft Dynamics Fraud Protection												\$650,859		\$650,859
B8CFB3	2/26/2021	6/30/2022	Insight Public Sector		ALTERYX 3 additional Designer Licenses												\$5,693		\$5,693
B893AE	12/1/2020	11/30/2021	SCONY	C2927	IT Staff Augmentation						\$74,955	\$15,640	\$15,640	\$15,640	\$15,640	\$15,640	\$15,640	\$15,640	\$184,434
B84B25	12/1/2020	11/30/2021	TekBank Consultants	C2930	IT Staff Augmentation						\$80,714	\$16,401	\$16,401	\$16,401	\$16,401	\$16,401	\$16,401	\$16,401	\$195,520
B8485E	12/1/2020	11/30/2021	IPCS	C2931	IT Staff Augmentation						\$64,400	\$13,086	\$13,086	\$13,086	\$13,086	\$13,086	\$13,086	\$13,086	\$156,000
B857CA	12/14/2020	12/13/2021	Digital Intelligence Systems	C2933	IT Staff Augmentation						\$20,280	\$20,280	\$20,280	\$20,280	\$20,280	\$20,280	\$20,280	\$20,280	\$162,240
B871DC	1/6/2021	1/5/2022	SGS Technologies	C2934	IT Staff Augmentation						\$62,522	\$16,325	\$16,325	\$16,325	\$16,325	\$16,325	\$16,325	\$16,325	\$176,800
B86685	1/1/2021	12/31/2021	DISYS	C2957	IT Staff Augmentation						\$86,285	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$176,800
B8668F	1/1/2021	12/31/2021	Vitaver & Associates	C2958	IT Staff Augmentation						\$32,933	\$23,524	\$23,524	\$23,524	\$23,524	\$23,524	\$23,524	\$23,524	\$197,600
B90CAC	7/1/2021	6/30/2022	Creative Consulting	C3018	IT Staff Augmentation		\$12,600	\$13,200	\$13,200	\$12,600	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$156,000
B91629	7/1/2021	6/30/2022	Strategic IT Alignment	C3019	IT Staff Augmentation			\$8,100	\$14,940	\$18,270	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$187,200
B9128C	7/1/2021	6/30/2022	Tal Search Group	C3021	IT Staff Augmentation		\$15,960	-\$15,162	\$15,200		\$27,360	\$16,467	\$16,467	\$16,467	\$16,467	\$16,467	\$16,467	\$16,467	\$197,600
B91400	7/1/2021	6/30/2022	Vcarve	C3023	IT Staff Augmentation		\$12,096	\$12,672	\$12,096	\$11,340	\$12,480	\$12,480	\$12,480	\$12,480	\$12,480	\$12,480	\$12,480	\$12,480	\$149,760
B9221A	7/1/2021	6/30/2022	Vcarve	C3024	IT Staff Augmentation			\$24,768	\$12,528		\$12,096	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$187,200
B91B4D	7/1/2021	6/30/2022	Kyra Solutions	C3025	IT Staff Augmentation		\$15,120		\$30,960		\$15,120	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$187,200
B9CD09	9/10/2021	8/31/2022	Gejits Infotech Inc.	C3127	IT Staff Augmentation						\$24,714	\$15,888	\$15,888	\$15,888	\$15,888	\$15,888	\$15,888	\$15,888	\$135,928
B9C0F2	8/30/2021	6/30/2022	Gejits Infotech Inc.	C3128	IT Staff Augmentation						\$16,146	\$16,146	\$16,146	\$16,146	\$16,146	\$16,146	\$16,146	\$16,146	\$129,168
B9B033	8/16/2021	6/30/2022	SGS Technologies	C3129	IT Staff Augmentation						\$45,760	\$19,611	\$19,611	\$19,611	\$19,611	\$19,611	\$19,611	\$19,611	\$183,040
B9DE50	9/23/2021	6/30/2022	Currier, McCabe & Assoc	C3170	IT Staff Augmentation						\$41,600	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$187,200
B9D290	9/27/2021	6/30/2022	Gejits Infotech Inc.	C3179	IT Staff Augmentation						\$37,764	\$18,882	\$18,882	\$18,882	\$18,882	\$18,882	\$18,882	\$18,882	\$169,936

Monthly Grand Totals \$154,603 \$55,776 \$1,500,497 \$161,745 \$42,210 \$2,286,651 \$2,171,809 \$605,240 \$630,240 \$1,138,087 \$841,598 \$1,311,792 \$520,661 \$11,528,497

\$4,201,481
Q1 & Q2

\$3,407,289
Q3

\$3,812,138
Q4

\$11,420,907

21-22 Spend UCMOD

Cloud Migration (IaaS)																			
PO	Start Date	End Date	Vendor	Contract #	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	Obligations
B99D49	8/2/2021	6/30/2022	Randstad	C3147	App Dev Analyst						35,927.27	23,096.10	23,096.10	23,096.10	23,096.10	23,096.10	23,096.10	23,096.10	197,600.00
B9A07B	8/1/2021	6/30/2022	Vitaver	C3164	App Dev Analyst				15,700.00		13,600.00	25,528.57	25,528.57	25,528.57	25,528.57	25,528.57	25,528.57	25,528.57	208,000.00
TBD	TBD	6/30/2022	Vitaver	C3148	App Architect						43,448.89	21,724.44	21,724.44	21,724.44	21,724.44	21,724.44	21,724.44	21,724.44	195,520.00
B9D5B1	9/16/2021	6/30/2022	3K Technologies	C3197	Bus Analyst					2,240.00	17,920.00	17,920.00	17,920.00	17,920.00	17,920.00	17,920.00	17,920.00	17,920.00	145,600.00
B9AA22	8/13/2021	6/30/2022	IT Trailblazers	C3166	Bus Analyst						20,085.00	20,085.00	20,085.00	20,085.00	20,085.00	20,085.00	20,085.00	20,085.00	135,200.00
B9CCCC	9/7/2021	6/30/2022	Creative Consulting	C3202	App Architect				5,100.00	10,880.00	20,102.50	20,102.50	20,102.50	20,102.50	20,102.50	20,102.50	20,102.50	20,102.50	176,800.00
B9D3C4	9/15/2021	6/30/2022	Randstad	C3169	App Dev Analyst						38,480.00	21,988.57	21,988.57	21,988.57	21,988.57	21,988.57	21,988.57	21,988.57	192,400.00
B9C690	9/1/2021	6/30/2022	V2Soft	C3196	Qual Assurance Analyst					18,361.20	15,787.85	15,787.85	15,787.85	15,787.85	15,787.85	15,787.85	15,787.85	15,787.85	144,664.00
B9DD0D	10/1/2021	6/30/2022	Tal Search	C3201	Enterprise Architect					16,856.00	15,141.00	17,269.00	17,269.00	17,269.00	17,269.00	17,269.00	17,269.00	17,269.00	152,880.00
B9DD15	9/22/2021	6/30/2022	Tal Search	C3195	Project Manager					14,720.00	22,080.00	22,080.00	22,080.00	22,080.00	22,080.00	22,080.00	22,080.00	22,080.00	191,360.00
B9DE23	9/23/2021	6/30/2022	Ardent	C3223	App Dev Analyst (Scrum Master)						23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	187,200.00
BA237C	10/1/2021	6/30/2022	Tal Search	C3194	IT Staff Aug - Program Manager - Tal Search						36,400.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	218,400.00
					IT Staff Aug - Qual Assurance Analyst (Tester), est \$90/hour							15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	110,880.00
					IT Staff Aug - DBA (Oracle), est \$95/hour							16,720.00	16,720.00	16,720.00	16,720.00	16,720.00	16,720.00	16,720.00	117,040.00
					IT Staff Aug - Program Manager (Team Lead), est \$115/hour							20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	141,680.00
					IT Staff Aug - Bus Analyst, est \$90/hour							15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	110,880.00
					IT Staff Aug - Bus Analyst, est \$90/hour							15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	110,880.00
					IT Staff Aug - Qual Assurance Analyst (Tester), est \$90/hour							15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	110,880.00
					IT Staff Aug - Qual Assurance Analyst (Tester), est \$90/hour							15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	110,880.00
					IT Staff Aug - App Dev Analyst, est \$93/hour								16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	98,208.00
					IT Staff Aug - App Dev Analyst, est \$93/hour								16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	98,208.00
					IT Staff Aug - App Dev Analyst, est \$93/hour								16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	98,208.00
					IT Staff Aug - App Dev Analyst, est \$93/hour								16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	98,208.00
B9E6EC	9/27/2021	9/27/2022	Insight Public Sector	C3231	WhoIam Consulting Services for B2C for C2C						67,840.00		170,660.00						238,500.00
B9E668	9/23/2021	9/23/2021	SHI		Visio Licenses for Business Analysts				2,924.55										2,924.55
B972A9	7/1/2021	6/30/2022	Presidio		Palo Alto Panorama+VM Series	44,677.60													44,677.60
	11/30/2021	11/29/2022			Oracle Universal Licensing & Support for Connect Database						4,513,720.89								4,513,720.89
PR11934909	1/1/2022	6/30/2022	Open Text Corp	C3284	HP Exstream Software (for Cloud Migration - formerly BA2C09)							60,505.32							60,505.32
					Filenet Migration to the Cloud (based on 53 week proposal for phase 1 & 2)								250,000.00		250,000.00		250,000.00		750,000.00
					IVR Contact Center as a Service - GTS Deliverable-Based Genesys Migration Proposal						433,235.81		433,235.81		433,235.81		433,235.81		1,732,943.24
					IVR Contact Center as a Service - Genesys 1-year Cloud Subscription Pricing (from GTS Proposal)							2,288,048.00							2,288,048.00
					Totals	44,677.60	0.00	0.00	23,724.55	63,057.20	5,317,169.21	2,719,695.36	1,290,509.85	436,614.04	1,119,849.85	436,614.04	1,119,849.85	436,614.04	12,982,895.60

Data Warehouse Management (DW)																			
PO	Start Date	End Date	Vendor	Contract #	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	Obligations
PR11948333	12/23/2021	12/22/2023	Insight Public Sector	C3281	Striim Subscription Licensing for Data Warehouse 2-Years						186,193.88								186,193.88
B89955	5/5/2022	5/4/2023	SHI	NA	Tableau Server Core and Tableau Creator Licenses for RA (will be renewed in May '22)												170,944.74		170,944.74
					Totals	0.00	0.00	0.00	0.00	0.00	186,193.88	0.00	0.00	0.00	0.00	0.00	170,944.74	0.00	357,138.62

Cloud Application Performance Mgmt																			
PO	Start Date	End Date	Vendor	Contract #	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	Obligations
					IT Staff Aug Project Manager (50%), est \$115/hour										10,350.00	10,350.00	10,350.00	10,350.00	41,400.00

Totals 0.00 0.00 0.00 0.00 0.00 438,029.25 146,400.13 146,400.13 146,400.13 146,400.13 146,400.13 146,400.13 146,400.13 1,462,830.12

Reporting

PO	Start Date	End Date	Vendor	Contract #	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	Obligations
					IT Staff Aug - Qual Assurance Analyst (Tester), est \$90/hour						15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	126,720.00
					IT Staff Aug - Bus Analyst, est \$90/hour						15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	126,720.00
					IT Staff Aug - App Dev Analyst, est \$93/hour						16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	130,944.00
					IT Staff Aug - App Dev Analyst, est \$93/hour						16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	130,944.00
					IT Staff Aug - App Dev Analyst, est \$93/hour						16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00	130,944.00
					IT Staff Aug - Qual Assurance Analyst (Tester), est \$90/hour						15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	126,720.00
					Totals	0.00	0.00	0.00	0.00	0.00	96,624.00	96,624.00	96,624.00	96,624.00	96,624.00	96,624.00	96,624.00	96,624.00	772,992.00

Archiving Purge (A&P)

PO	Start Date	End Date	Vendor	Contract #	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	Obligations
					Archiving Does not start until FY 22/23														0.00
					Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Master Data Management and Interoperability (MDM)

PO	Start Date	End Date	Vendor	Contract #	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	Obligations
					Does not start until FY 22/23 (possibly absorbed by CX/UX-SSI)														0.00
					Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Security Architecture Review Services (SAR)

PO	Start Date	End Date	Vendor	Contract #	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	Obligations
					IT Staff Aug Cloud Security Applications Architect, est \$125/hour							100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			500,000.00
					Totals	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	500,000.00

Identity Management and Access Control Project (IDM)

PO	Start Date	End Date	Vendor	Contract #	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	Obligations
					Phase I using existing resources (not roadmap money)														0.00
					Phase II and III not starting until FY 22/23														0.00
					Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Security Architecture Service Project (SAA)

PO	Start Date	End Date	Vendor	Contract #	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	Obligations
					Does not start until FY 22/23														0.00
					Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Grand Totals 44,677.60 0.00 0.00 39,032.05 63,057.20 6,086,592.34 3,690,707.99 5,581,595.28 2,527,699.47 3,231,635.28 2,548,399.47 3,302,580.02 3,443,938.47 30,534,435.14

\$6,233,359
Q1 & Q2

\$11,800,003
Q3

\$12,526,553
Q4

\$30,559,915

21-22 Spend FRR21

PO	Start Date	End Date	Description	July	August	September	October	November	December	January	February	March	April	May	June	Certified Fwd	\$1,170,000.00
			Monthly Grand Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0 Q1 & Q2				\$0 Q3			\$0 Q4				\$0

			Category	
RA Operations	UCGR2		RA Modernization	100270 Grant
S&B	13,785,977.00		Maint & Ops	19,320,000 UCMNT
OPS	11,819,070.00		Modernization	15,510,000 UCMOD
EXP	2,829,215.00		IV&V	1,170,000 UCIVV
CS	28,165,738.00			36,000,000
	56,600,000.00			

L2L5	EO	Ver	Kver	SI	GF	SF	FID	BE	Cat	YR	OCA	Grant	Object	ObjectTitle
76000000	UM		1	0 MO		10	1	415	40200200	100270	0	UCMNT	134100	SECURITY SERVICES - GENERAL
76000000	UM		1	0 MO		10	1	415	40200200	100270	0	UCMNT	132517	INVESTIGATIVE SERVICES - DRUG TESTING/SCREENING
76000000	UM		1	0 MO		10	1	415	40200200	100270	0	UCMNT	131300	CONSULTING SERVICES - GENERAL
76000000	UM		1	0 MO		10	1	415	40200200	100270	0	UCMNT	134200	MAILING/DELIVERY SERVICES
76000000	UM		1	0 MO		10	1	415	40200200	100270	0	UCMNT	341022	SUPPLIES - FURNITURE/EQUIPMENT
76000000	UM		1	0 MO		10	1	415	40200200	100270	0	UCMNT	512000	PROP - FURNITURE/EQUIPMENT - GENERAL

L2L5	EO	Ver	Kver	SI	GF	SF	FID	BE	Cat	YR	OCA	Grant	Object	ObjectTitle
76000000	MP		1	0 MO		10	1	415	40200200	100270	0	UCMOD	341022	SUPPLIES - FURNITURE/EQUIPMENT
76000000	MP		1	0 MO		10	1	415	40200200	100270	0	UCMOD	512000	PROP - FURNITURE/EQUIPMENT - GENERAL
76000000	MP		1	0 MO		10	1	415	40200200	100270	0	UCMOD	131300	CONSULTING SERVICES - GENERAL
76000000	MP		1	0 MO		10	1	415	40200200	100270	0	UCMOD	132517	INVESTIGATIVE SERVICES - DRUG TESTING/SCREENING
76000000	MP		1	0 MO		10	1	415	40200200	100270	0	UCMOD	134200	MAILING/DELIVERY SERVICES
76000000	MP		1	0 MO		10	1	415	40200200	100270	0	UCMOD	134100	SECURITY SERVICES - GENERAL
76000000	MP		1	0 MO		10	1	415	40200200	100270	0	UCMOD	139900	CONTRACTED SERVICES - OTHER
76000000	MP		1	0 MO		10	1	415	40200200	100270	0	UCMOD	132514	INVESTIGATIVE SERVICES - FINGERPRINT/BACKGROUND

	Category	
RA Modernization	100270	Grant
Maint & Ops	19,320,000	UCMNT
Modernization	15,510,000	UCMOD
IV&V	1,170,000	UCIVV
	36,000,000	

2202A SPECIAL CATEGORIES

REEMPLOYMENT ASSISTANCE SYSTEM MODERNIZATION

FROM GENERAL REVENUE FUND 36,000,000

From the funds in Specific Appropriation 2202A, \$36,000,000 in nonrecurring funds from the General Revenue Fund is provided for the modernization of the reemployment assistance system that complies with section 282.206, Florida Statutes. Of these funds, \$19,320,000 is provided for increased maintenance and operations of the system, \$15,510,000 is provided for system modernization, and \$1,170,000 is provided to competitively procure a private sector provider with experience in conducting independent verification and validation (IV&V) services of public sector information technology projects to provide IV&V services for all department and vendor staff working to modernize and maintain the system. From these funds, \$31,170,000 shall be held in reserve, and \$4,830,000 is released to the department for ongoing maintenance and operations. The department is authorized to submit quarterly budget amendments requesting release of these funds pursuant to the provisions of chapter 216, Florida Statutes, and based on the department's planned quarterly expenditures. Release is contingent upon the procurement of the IV&V vendor and the approval of a detailed operational work plan and monthly spend plan that identifies all work activities and costs budgeted for Fiscal Year 2021-2022.

Quarterly IV&V reports shall include technical reviews of project deliverables submitted or accepted within the reporting period and assessments of the department's project management and governance. The IV&V contract shall require that all deliverables be simultaneously submitted to the executive director of the department, the Executive Office of the Governor's Office of Policy and Budget, the chair of the Senate Appropriations Committee, the chair of the House Appropriations Committee, and the Florida Digital Service. The contracted provider shall be made readily available to provide all project related data to the Florida Digital Service in support of their project oversight responsibilities pursuant to section 282.0051, Florida Statutes. The department shall provide monthly project status reports to the Executive Office of the Governor's Office of Policy and Budget, the chair of the Senate Appropriations Committee, the chair of the House Appropriations Committee, and the Florida Digital Service. Each status report must include ongoing system maintenance activities and progress made to date for each project milestone, deliverable, and task order, planned and actual completion dates, planned and actual costs incurred, and any current project issues and risks.

RA Modernization - Back of Bill

Modernization

56,400,000

TOTAL Modernization
71,910,000

Back of the Bill

Federal Coronavirus State Fiscal Recovery Fund

REEMPLOYMENT ASSISTANCE SYSTEM MODERNIZATION

The nonrecurring sum of \$56,400,000 from the General Revenue Fund is appropriated to the Department of Economic Opportunity for the modernization of the Reemployment Assistance system that complies with section 282.206, Florida Statutes. **These funds shall be held in reserve. Release of these funds is contingent upon the full release of funds provided for system modernization in Specific Appropriation 2202A.** The department is authorized to submit quarterly budget amendments requesting release of these funds pursuant to the provisions of chapter 216, Florida Statutes, and based on the department's planned quarterly expenditures. Release is contingent upon the approval of a detailed operational work plan and monthly spend plan that identifies all work activities and costs budgeted for Fiscal Year 2021-2022.