AWI UC Extreme Makeover Project

FY 2009/2010 Spending Plan
Through September 2009

Budget and Spend To-Date

Project Cost		FY 2009-10 Total Budget		Budget to Date		Actual to Date		Variance to Date	
State Staff	# FTEs, Cost	0.0	$0	0.0	$0	0.0	$0	0.0	$0
OPS Staff	# FTEs, Cost	0.0	$0	0.0	$0	0.0	$0	0.0	$0
Contractors	# FTEs, Cost	8.0	$0	0.0	$0	0.0	$0	0.0	$0
Deliverables	Project Management Plan	$0	$44,118	$0	$44,118	$0	$44,118	$0	$0
	Bus. Proc. Re-eng Docs	$0	$630,240	$0	$0	$0	$0	$0	$0
	Functional and non-functional Reqs	$0	$426,356	$0	$0	$0	$0	$0	$0
	Conceptual Data Model	$0	$120,472	$0	$0	$0	$0	$0	$0
	Feasibility Study Update	$0	$123,060	$0	$0	$0	$0	$0	$0
Other Costs	10% Holdback on all deliverables	$0	$149,361	$0	$0	$0	$0	$0	$0
	Project Related Expenses	$0	$40,000	$0	$5,000	$0	$0	$0	$5,000
	IV&V Services	$0	$212,193	$0	$20,193	$0	$0	$0	$20,193
	Project Management - Project Director	$0	$254,200	$0	$31,000	$0	$28,675	$0	$2,325
Totals		8.0	$2,000,000	0.0	$100,311	0.0	$72,793	0.0	$27,518
Total Non-Recurring (New) Funding		0	$2,000,000		% to Budget =		73%		
Total Recurring (Base) Funding		0	$0						
Total Project Funding		0.0	$2,000,000						

Budget and Spend by Month Q1 & Q2

Project Cost		July				August				September				October				November				December			
		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual	
State Staff	# FTEs, 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
OPS Staff	# FTEs, 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
Contractors	# FTEs, Cost	0.0	$0	0.0	$0	8.0	$0	8.0	$0	8.0	$0	0.0	$0	8.0	$0	0.0	$0	8.0	$0	0.0	$0	8.0	$0	0.0	$0
Deliverables	Project Management Plan		$0	$0	$0		$0	$0	$0		$44,118	$0	$44,118		$0	$0	$0		$0	$0	$0		$0		$0
	Bus. Proc. Re-eng Docs		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0		$0
	Functional and non-functional Reqs		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0		$0
	Conceptual Data Model		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0		$0
	Feasibility Study Update		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0		$0
Other Costs	10% Holdback on all deliverables		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0	$0	$0		$0		$0
	Project Related Expenses		$0	$0	$0		$0	$0	$0		$5,000	$0	$0		$5,000	$0	$0		$5,000	$0	$0		$5,000		$0
	IV&V Services		$0	$0	$0		$0	$0	$0		$20,193	$0	$0		$24,000	$0	$0		$24,000	$0	$0		$24,000		$0
	Project Management - Project Director		$0	$0	$0		$6,200	$0	$620		$24,800	$0	$28,055		$24,800	$0	$0		$24,800	$0	$0		$24,800		$0
Totals		0.0	$0	0.0	$0	8.0	$6,200	8.0	$620	8.0	$94,111	0.0	$72,173	8.0	$53,800	0.0	$0	8.0	$53,800	0.0	$0	8.0	$53,800	0.0	$0

Budget and Spend by Month Q3 & Q4

Project Cost		January				February				March				April				May				June			
		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual	
State Staff	# FTEs, 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
OPS Staff	# FTEs, 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
Contractors	# FTEs, Cost	10.0	$0	0.0	$0	9.5	$0	0.0	$0	6.0	$0	0.0	$0	3.0	$0	0.0	$0	1.0	$0	0.0	$0	1.0	$0	0.0	$0
Deliverables	Project Management Plan		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0
	Bus. Proc. Re-eng Docs		$0		$0		$630,240		$0		$0		$0		$0		$0		$0		$0		$0		$0
	Functional and non-functional Reqs		$0		$0		$0		$0		$426,356		$0		$0		$0		$0		$0		$0		$0
	Conceptual Data Model		$0		$0		$0		$0		$120,472		$0		$0		$0		$0		$0		$0		$0
	Feasibility Study Update		$0		$0		$0		$0		$0		$0		$123,060		$0		$0		$0		$0		$0
Other Costs	10% Holdback on all deliverables		$0		$0		$0		$0		$0		$0		$0		$0		$149,361		$0		$0		$0
	Project Related Expenses		$5,000		$0		$5,000		$0		$5,000		$0		$5,000		$0		$0		$0		$0		$0
	IV&V Services		$24,000		$0		$24,000		$0		$24,000		$0		$24,000		$0		$24,000		$0		$0		$0
	Project Management - Project Director		$24,800		$0		$24,800		$0		$24,800		$0		$24,800		$0		$24,800		$0		$24,800		$0
Totals		10.0	$53,800	0.0	$0	9.5	$684,040	0.0	$0	6.0	$600,628	0.0	$0	3.0	$176,860	0.0	$0	1.0	$198,161	0.0	$0	1.0	$24,800	0.0	$0