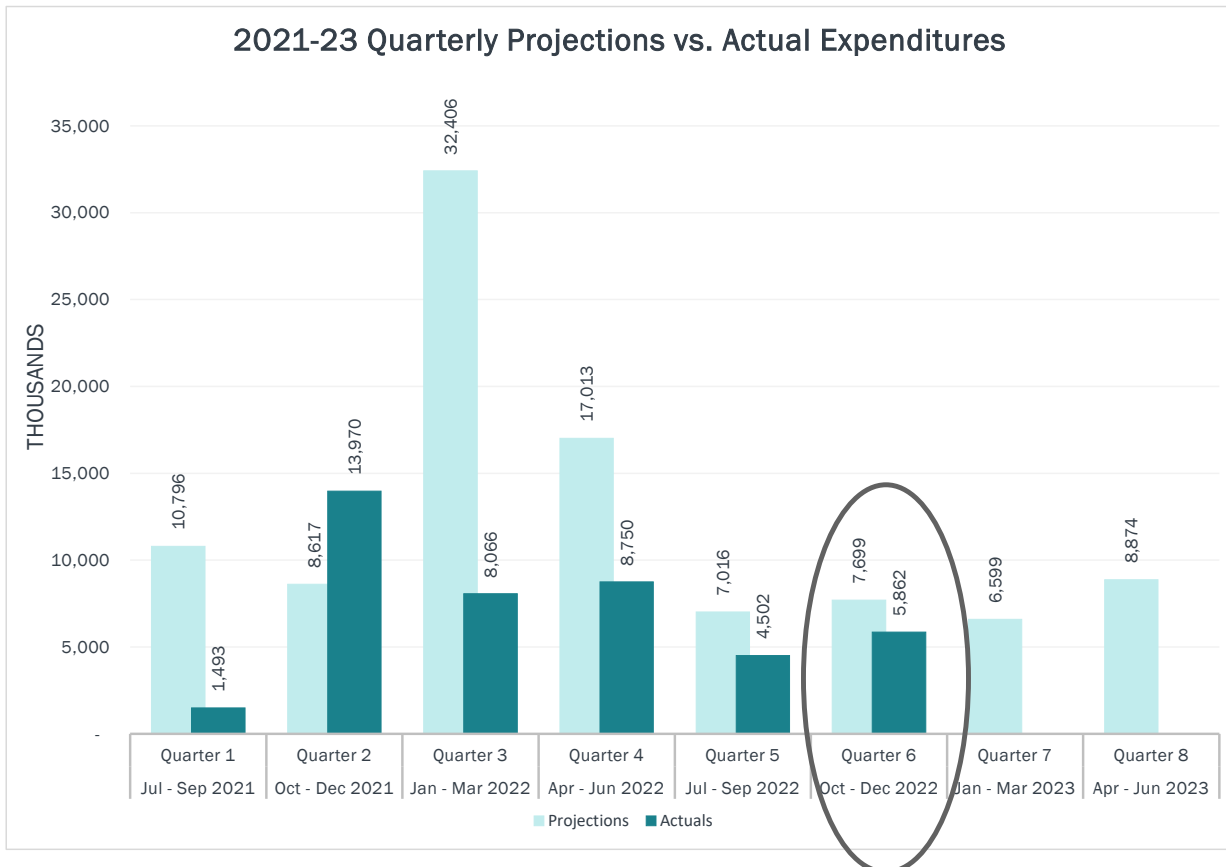




Period	Quarter	Projections	Actuals	Variance	Percentage Spent
Jul - Sep 2021	Quarter 1	10,795,810	1,493,289	9,302,521	14%
Oct - Dec 2021	Quarter 2	8,616,665	13,970,231	(5,353,566)	162%
Jan - Mar 2022	Quarter 3	32,405,628	8,066,485	24,339,143	25%
Apr - Jun 2022	Quarter 4	17,013,363	8,749,948	8,263,415	51%
Jul - Sep 2022	Quarter 5	7,015,857	4,502,182	2,513,675	64%
Oct - Dec 2022	Quarter 6	7,698,842	5,862,339	1,836,503	76%
Jan - Mar 2023	Quarter 7	6,599,106		6,599,106	0%
Apr - Jun 2023	Quarter 8	8,873,711		8,873,711	0%
TOTAL		99,018,982	42,644,474	56,374,508	43%

Notes:

1. Projections from Quarter 1 (July – September 2021) are from the original Tech Budget.
2. Projections from Quarter 2 – Quarter 5 are from the previous legislative quarterly reports.
3. Quarter 6 – Quarter 8 projections have updated to include new staffing assumptions and contract deliverables based on the Integrated Program Schedule (IPS) and Phase 1A Schedule.
4. Phase 1A OCM Resources are included.
5. Phase 1A Tech Pool is not included.
6. The monthly burn rate over the last 12 months (Jan - Dec 2022) is averaging \$1.9 million per month.



NOTES:

1. The Expenditure Activity download was updated to include GL 5115-Contract Accruals. This change updated payment information for the Deloitte (SI) Contract.
2. For Deloitte (SI) Contract, payments were held during fiscal year 2022 during contract negotiations.

(i) A list of quantifiable deliverables accomplished and the expenditures by deliverable by fiscal month;

			Q1 Total		Q2 Total		Q3 Total		Q4 Total						
Bluecrane															
Monthly QA Status Reports	\$ 44,175	\$ 119,100	\$ 163,275	\$ 53,813	\$ 100,200	\$ 154,013	\$ 52,200	\$ 122,888	\$ 175,088	\$ 59,850	\$ 58,650	\$ 58,425	\$ 176,925		
Budget Spotlight															
Bluecrane Total	\$ 44,175	\$ 119,100	\$ 163,275	\$ 53,813	\$ 100,200	\$ 154,013	\$ 52,200	\$ 122,888	\$ 175,088	\$ 59,850	\$ 58,650	\$ 58,425	\$ 176,925		
Deloitte															
Activity - Monthly Communication Report				\$ 38,238		\$ 38,238	\$ 76,474	\$ 38,237	\$ 114,711	\$ 19,119		\$ 57,354	\$ 76,473		
Agency Training Plan					\$ 349,071	\$ 349,071									
Changes to State Employee Roles Report							\$ 383,912		\$ 383,912						
Coaching Plan							\$ 787,700		\$ 787,700						
Monthly Agency Support Team Report				\$ 44,298		\$ 44,298	\$ 88,596	\$ 44,298	\$ 132,894	\$ 22,149		\$ 66,446	\$ 88,595		
OCM Funding Pool Mgt. Report												\$ 564,067	\$ 564,067		
OCM Pulse Check				\$ 114,711		\$ 114,711	\$ 114,711		\$ 114,711						
Readiness Assessment #3										\$ 256,128			\$ 256,128		
Updated Change Impact Assessment					\$ 349,071	\$ 349,071									
Monthly Agency OCM Specialist							\$ 168,336	\$ 856,409	\$ 1,024,745	\$ 561,120		\$ 1,572,138	\$ 2,133,258		
Deloitte Total			\$ 82,536	\$ 114,711	\$ 698,142	\$ 895,389	\$ 1,451,393	\$ 168,336	\$ 938,944	\$ 2,558,673	\$ 858,516	\$ 2,260,005	\$ 3,118,521		
Deloitte (SI)															
Business Process Maps										\$ 57,321		\$ 57,321	\$ 114,643		
Configuration 1 Tenant Build										\$ 341,887		\$ 341,887	\$ 683,775		
Configuration Security Framework										\$ 57,321		\$ 57,321	\$ 114,643		
Customer Confirmation Sessions										\$ 680,171		\$ 680,171	\$ 1,360,343		
End-to-End Testing Approach										\$ 57,632		\$ 57,632	\$ 115,264		
End-to-End Testing Plan										\$ 57,366		\$ 57,366	\$ 114,732		
End-User Training Curriculum										\$ 55,990		\$ 55,990	\$ 111,979		
End-User Training Strategy										\$ 57,405		\$ 57,405	\$ 114,810		
Fit/Gap Analysis										\$ 57,321		\$ 57,321	\$ 114,643		
Foundation Data Model (FDM) Blueprint										\$ 341,887		\$ 341,887	\$ 683,775		
Foundation Tenant										\$ 55,785		\$ 55,785	\$ 111,570		
Mobile Usage Deployment Requirements										\$ 57,330		\$ 57,330	\$ 114,659		
Report Inventory										\$ 160,625		\$ 160,625	\$ 321,249		
Solution Architecture										\$ 57,405		\$ 57,405	\$ 114,810		
Sustainment Lab											\$ 53,964		\$ 53,964		
Testing Strategy										\$ 57,321		\$ 57,321	\$ 114,643		
User Personas and Moments that Matter										\$ 34,031		\$ 34,031	\$ 68,062		
Workday DA Review - Configuration															
Training Needs Analysis or Assessment										\$ 57,321		\$ 57,321	\$ 114,643		
User Experience Review Approach										\$ 57,552		\$ 57,552	\$ 115,105		
Configuration 2 Tenant Build										\$ 677,437		\$ 677,437	\$ 1,354,874		
Confidential Information Management Plan												\$ 122,095	\$ 122,095		
SSP System Security Plan												\$ 167,034	\$ 167,034		
Deloitte (SI) Total										\$ 2,979,109		\$ 3,325,203	\$ 6,304,312		
ISG-Local															
PMO Support		\$ 73,083	\$ 73,083		\$ 159,388	\$ 159,388	\$ 36,065	\$ 36,065	\$ 36,065	\$ 43,810	\$ 40,683	\$ 80,053	\$ 164,545		
PMO Support/Executive Director					\$ 79,200	\$ 79,200	\$ 45,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ 40,715	\$ 42,857	\$ 128,572		
ISG-Local Total		\$ 73,083	\$ 73,083		\$ 238,588	\$ 238,588	\$ 45,000	\$ 36,065	\$ 45,000	\$ 126,065	\$ 88,810	\$ 81,398	\$ 293,117		
ISG-Public															
ERP Advisor Svcs		\$ 35,952	\$ 35,952	\$ 64,272	\$ 35,952	\$ 100,224	\$ 64,272	\$ 28,405	\$ 92,677	\$ 97,127			\$ 97,127		
PM Svcs		\$ 28,320	\$ 28,320	\$ 64,272	\$ 28,320	\$ 92,592	\$ 64,272	\$ 64,272	\$ 64,272						
ISG-Public Total		\$ 64,272	\$ 64,272	\$ 128,544	\$ 64,272	\$ 192,816	\$ 128,544	\$ 28,405	\$ 156,949	\$ 97,127			\$ 97,127		
LB3															
Legal Services		\$ 53,874	\$ 53,874	\$ 79,482	\$ 74,124	\$ 153,606	\$ 30,102	\$ 18,966	\$ 51,214	\$ 100,282	\$ 51,619	\$ 139,861	\$ 191,480		
LB3 Total		\$ 53,874	\$ 53,874	\$ 79,482	\$ 74,124	\$ 153,606	\$ 30,102	\$ 18,966	\$ 51,214	\$ 100,282	\$ 51,619	\$ 139,861	\$ 191,480		
Plante Moran															
ERP Consulting Services/WSDOT Support				\$ 18,200		\$ 18,200	\$ 72,800	\$ 16,800	\$ 89,600		\$ 18,000	\$ 90,200	\$ 108,200		
ERP Consulting Services/K2856							\$ 148,128	\$ 337,205	\$ 485,333		\$ 90,800	\$ 400,232	\$ 491,032		
ERP Consulting Services/K3607															
LSR Scheduler/K3924															
Plante Moran Total			\$ 18,200			\$ 18,200	\$ 220,928	\$ 354,005	\$ 574,933		\$ 108,800	\$ 490,432	\$ 599,232		
SBCTC															
Project Management Support					\$ 48,951	\$ 48,951	\$ 22,037	\$ 23,574	\$ 21,852	\$ 67,463	\$ 44,442	\$ 19,700	\$ 64,142		
SBCTC Total					\$ 48,951	\$ 48,951	\$ 22,037	\$ 23,574	\$ 21,852	\$ 67,463	\$ 44,442	\$ 19,700	\$ 64,142		
Workday															
Delivery Assurance				\$ 14,562	\$ 14,562	\$ 29,124				\$ 14,562	\$ 14,562		\$ 29,124		
Platinum Success	\$ 27,190		\$ 27,190	\$ 35,000		\$ 35,000	\$ 35,000		\$ 35,000				\$ 35,000		
Subscription Cost	\$ 605,119		\$ 605,119	\$ 1,210,238	\$ 1,210,238	\$ 2,420,475				\$ 1,210,238			\$ 1,210,238		
Training															
Adoption Kit/Learn On-Demand	\$ 2,735		\$ 2,735	\$ 2,735	\$ 2,735	\$ 5,470				\$ 2,735			\$ 2,735		
Workday Total	\$ 635,044		\$ 635,044	\$ 1,262,535	\$ 1,227,535	\$ 2,490,069	\$ 35,000		\$ 35,000	\$ 1,262,535	\$ 14,562		\$ 1,277,097		
Grand Total	\$ 679,219	\$ 310,329	\$ 989,547	\$ 1,496,565	\$ 243,255	\$ 2,451,812	\$ 4,191,631	\$ 1,856,659	\$ 729,490	\$ 1,208,303	\$ 3,794,452	\$ 5,345,946	\$ 359,471	\$ 6,416,535	\$ 12,121,952

		Q5 Total		Q6 Total			
\$ 114,975	\$ 55,950	\$ 170,925	\$ 54,975	\$ 110,850	\$ 165,825	\$ 1,006,050	
	\$ 24,000	\$ 24,000				\$ 24,000	
\$ 114,975	\$ 79,950	\$ 194,925	\$ 54,975	\$ 110,850	\$ 165,825	\$ 1,030,050	
						\$ 229,422	
						\$ 349,071	
						\$ 383,912	
						\$ 787,700	
						\$ 265,787	
						\$ 564,067	
						\$ 229,421	
						\$ 256,128	
						\$ 349,071	
						\$ 3,158,003	
						\$ 6,572,582	
						\$ 114,643	
						\$ 683,775	
						\$ 114,643	
						\$ 1,360,343	
						\$ 115,264	
						\$ 114,732	
						\$ 111,979	
						\$ 114,810	
						\$ 114,643	
						\$ 683,775	
						\$ 111,570	
						\$ 114,659	
						\$ 321,249	
						\$ 114,810	
						\$ 53,964	
						\$ 114,643	
						\$ 68,062	
				\$ 53,402	\$ 53,402	\$ 53,402	
						\$ 114,643	
						\$ 115,105	
						\$ 1,357,876	
						\$ 122,095	
						\$ 167,034	
				\$ 53,402	\$ 53,402	\$ 6,357,715	
\$ 50,053		\$ 50,053	\$ 119,210	\$ 89,878	\$ 209,088	\$ 692,221	
						\$ 297,772	
\$ 50,053		\$ 50,053	\$ 119,210	\$ 89,878	\$ 209,088	\$ 989,993	
						\$ 325,980	
						\$ 185,184	
						\$ 511,164	
\$ 8,642	\$ 7,938	\$ 16,580	\$ 7,018		\$ 7,018	\$ 522,839	
\$ 8,642	\$ 7,938	\$ 16,580	\$ 7,018		\$ 7,018	\$ 522,839	
						\$ 216,000	
			\$ 272,400		\$ 272,400	\$ 1,248,765	
				\$ 181,600	\$ 181,600	\$ 181,600	
				\$ 60,000	\$ 60,000	\$ 60,000	
			\$ 272,400	\$ 241,600	\$ 514,000	\$ 1,706,365	
\$ 36,816	\$ 22,037	\$ 58,853		\$ 45,303	\$ 45,303	\$ 284,711	
\$ 36,816	\$ 22,037	\$ 58,853		\$ 45,303	\$ 45,303	\$ 284,711	
			\$ 14,562	\$ 14,562	\$ 29,124	\$ 87,372	
\$ 35,000		\$ 35,000		\$ 43,750	\$ 43,750	\$ 210,940	
\$ 1,210,238		\$ 1,210,238	\$ 1,613,650		\$ 1,613,650	\$ 7,059,719	
			\$ 2,925	\$ 17,862	\$ 20,787	\$ 20,787	
\$ 2,735	\$ 2,735	\$ 5,470		\$ 2,738	\$ 2,738	\$ 19,148	
\$ 1,247,973	\$ 2,735	\$ 1,250,708	\$ 1,631,137	\$ 14,562	\$ 64,349	\$ 1,710,048	\$ 7,397,965
\$ 1,458,458	\$ 112,659	\$ 1,571,117	\$ 2,084,740	\$ 14,562	\$ 605,382	\$ 2,704,684	\$ 25,373,382

Phase 1A System Remediation

Agency	2021-23 Allotment	2021-23 Biennium To Date			FY23 Actual						FY22 Actual	
		Expenditures to Date	Remaining Balance	FTE Used	Dec'22	Nov'22	Oct'22	Sept'22	Aug'22	July'22	Original Budget Spending Plan	Actual Spend
State Board for Community and Technical Colleges	163,170	14,310	148,860	0.05	-	-	123	61	123	434	163,170	13,569
Consolidated Technology Services	113,000	4,972	108,028	0.02	-	339	113	-	-	-	113,000	4,520
Dept of Children, Youth, and Families	495,572	-	495,572	-	-	-	-	-	-	-	495,572	-
Dept of Enterprise Services	261,055	145,410	115,645	0.27	-	-	-	-	-	-	261,055	145,410
Dept of Fish and Wildlife	131,563	96,328	35,235	0.36	-	-	-	-	-	-	131,563	96,328
Dept of Health	185,272	6,572	178,700	0.07	6,905	-	-	-	-	-	185,272	6,572
Dept of Licensing	5,616,712	44,187	5,572,525	0.18	677	404	955	1,099	1,489	6,803	5,616,712	33,437
Dept of Revenue	1,007,268	172,907	834,361	0.49	3,633	4,240	5,316	3,524	3,493	6,368	1,007,268	149,966
Dept of Transportation	3,955,949	2,078,760	1,877,189	6.17	161,140	164,600	180,665	173,000	177,495	154,195	3,955,949	1,228,805
Dept of Services for the Blind	322,865	93,881	228,984	0.17	4,076	8,474	5,365	2,405	1,177	5,180	322,865	71,280
Dept of Social and Health Services	500,112	142,814	357,298	0.34	6,987	9,316	-	9,316	9,316	30,277	500,112	84,589
Dept of Ecology	527,444	209,898	317,546	0.85	18,433	20,558	17,644	18,230	21,466	19,406	527,444	112,594
Eastern WA University	75,000	-	75,000	-	-	-	-	-	-	-	75,000	-
Employment Security Department	25,827	-	25,827	-	-	-	-	-	-	-	25,827	-
Health Care Authority	5,084,000	1,487,717	3,596,283	3.32	-	247,676	315,920	358,820	319,693	209,198	5,084,000	36,410
Dept of Labor and Industries	194,114	10,712	183,402	0.08	-	-	-	-	-	-	194,114	10,712
The Evergreen State College	40,619	8,505	32,113	0.04	-	-	-	-	-	-	40,619	8,505
Washington State Patrol	60,329	4,093	56,235	0.02	-	-	-	-	-	-	60,329	4,093
Total	18,759,871	4,521,068	14,238,803	12.43	201,851	455,607	526,101	566,455	534,252	431,861	18,759,871	2,006,792

Tech Pool Budget vs Spend Cumulative Biennium to Date

