Expenditure Report

Phase 1A - Core Financials

Quarter 5 Actuals Cost Category	Projections	FM13 - Jul 2022	FM14 - Aug 2022	FM15 - Sep 2022	Total Expenditures	Variance	% of Variance
1. State Employee Staffing Costs	2,286,090	685,528	666,203	662,271	2,014,002	272,088	12%
2. Non-State Employee Staffing Costs	-	(0)	50,266	28,762	79,027	(79,027)	0%
3. Contracted Professional Services	2,267,527	-	220,470	460,524	680,993	1,586,534	70%
4. Software Licenses and Subscriptions	1,262,535	15,960	1,247,973	19,074	1,283,006	(20,471)	-2%
5. Hardware and Equipment	-	987	(23,299)	2,985	(19,327)	19,327	0%
6. Other	1,199,705	6,336	40,802	417,343	464,481	735,224	61%
	7,015,857	708,812	2,202,413	1,590,957	4,502,182	2,513,675	36%

Quarter 6 Projections Cost Category		FM16 - Oct 2022	FM17 - Nov 2022	FM18 - Dec 2022	Total Projections		
1. State Employee Staffing Costs		636,384	671,290	786,558	2,094,231		
2. Non-State Employee Staffing Costs		76,725	76,725	76,725	230,175		
3. Contracted Professional Services		492,243	1,119,568	1,167,743	2,779,555		
4. Software Licenses and Subscriptions		1,631,860	748,013	2,525	2,382,398		
5. Hardware and Equipment		-	-	-	-		
6. Other		70,528	70,778	71,178	212,483		
		2,907,740	2,686,374	2,104,729	7,698,842		

Quarter 6 Actuals Cost Category	Projections	FM16 - Oct 2022	FM17 - Nov 2022	FM18 - Dec 2022	Total Expenditures	Variance	% of Variance
1. State Employee Staffing Costs	2,094,231				-	2,094,231	100%
2. Non-State Employee Staffing Costs	230,175				-	230,175	100%
3. Contracted Professional Services	2,779,555				-	2,779,555	100%
4. Software Licenses and Subscriptions	2,382,398				-	2,382,398	100%
5. Hardware and Equipment	-				-	-	0%
6. Other	212,483				-	212,483	100%
	7,698,842	-	-	-	-	7,698,842	100%

As we audit our tracking documents to align with payment documents information regarding which deliverables will be updated.

Sum of Amount Paid	Column Labels								Grand Total
Row Labels	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	
Bluecrane	$ 163,275	$ 154,013	$ 175,088	$ 176,925	$ 194,925				$ 864,225
Deloitte	$ 114,711	$ 957,657	$ 4,811,650	$ 564,067					$ 6,448,085
Deloitte (SI)		$ 1,506,458							$ 1,506,458
ISG-Local	$ 107,856	$ 107,856	$ 124,200	$ 128,572	$ 50,053				$ 518,537
ISG-Public	$ 84,960	$ 84,960	$ 125,532						$ 295,452
LB3	$ 133,356	$ 104,226	$ 121,799	$ 139,861	$ 20,941				$ 520,182
Plante Moran	$ 54,600	$ 54,600	$ 325,200	$ 326,400	$ 181,600				$ 942,400
SBCTC		$ 48,951	$ 67,464	$ 64,142	$ 58,853				$ 239,409
Workday	$ 1,262,535	$ 2,522,334	$ 2,735	$ 1,262,535	$ 1,616,385				$ 6,666,523
Grand Total	$ 1,921,292	$ 5,541,054	$ 5,753,667	$ 2,662,501	$ 2,122,756				$ 18,001,269

Quantifiable Deliverables

July-September 2022 Deliverables Completed	
Description	**Date and title of artifact posted to OCIO Dashboard**
Quality Assurance:	
- Recurring Monthly QA Reports	Monthly
- Budget Spotlight	
Program Deliverables:	
- Recurring Monthly Program Status Reports	Monthly
- Recurring Monthly Program Response to QA Reports	Monthly
- Finance Transformation Goals	
- 2023-25 Biennial Decision Package	
- Quarterly Legislative Update	Posted 9/29/2022: "OFM One Washington Quarterly Report Jan-Mar 2022" and "OFM One Washington Quarterly Report Jan-Mar 2022 - Attachment"
Organizational Change Management:	
- Recurring Monthly OCM Reports	Monthly
- Recurring Communications Report	Monthly
- Recurring Monthly Agency Support Team Meetings	Monthly
- Recurring Monthly High-Impact Agency Engagement - Tier 1	Monthly
- Recurring Monthly High-Impact Agency Engagement - Tier 2 and 3	Monthly
- Recurring Monthly Agency Support Team Meetings	Monthly
- Coaching Plan	Posted 9/29/2022: "OneWa OCM Coaching Plan"
- End user training curriculum	Posted 7/1/2022: "OneWA-065-Deliverable Acceptance-Rejection Form Final"
- Readiness Assessment #3 Results	Done; awaiting final review of confidential information prior to posting
Systems Remediation:	
- Statewide IT Resource Pool Expenditure Report and Status Update	Monthly
- Consolidated Monthly Agency Legacy System Remediation Status Updates	Monthly
- Remediation and Application Rationalization Framework	Done; awaiting final review of confidential information prior to posting
- Schedule templates for disposition of systems	Done; awaiting final review of confidential information prior to posting
ERP Systems Integrator:	
52 Customer Confirmation Sessions (2)	Posted 8/31/2022: "OneWA-052DEL- Customer Confirmation Sessions - Deliverable Acceptance Form"
46 Report Inventory	Posted 9/29/2022: "OneWa-046DEL-Reports Inventory - Deliverable Acceptance Form "
Sustainment:	
28 Sustainment Lab #2 of 2	

October-December 2022 Deliverables Planned	
Description	**Estimated completion date / comments**
Quality Assurance:	
- Recurring Monthly QA Reports	Monthly
Program Deliverables:	
- Recurring Monthly Program Status Reports	Monthly
- Recurring Monthly Program Response to QA Reports	Monthly
- Scope Strategy Decision Paper	May-22
- Deployment Strategy Decision Paper	Jun-22
- Revised Financials Schedule	Aug-22
- Integrated Master Schedule	Sep-22
- Roadmap Update-Phase 1a	Sep-22
- Annual review/updates of Project Management Plans	Sep-22
- Governance Plan	Sep-22
- Project Change Management Plan	Sep-22
- Scope Document	Sep-22
- Cost Management Plan	Sep-22
- Resource Management Plan	Sep-22
- Risk and Issue Management Plan	Sep-22
- Schedule Management Plan	Sep-22
- Vendor Management Plan	Sep-22
- Quality Management Plan	Sep-22
- Annual Security Assessment	Jul-22
- Investment Plan Update	Sep-22
- Technology Budget Update - Phase 1A Core Financials	Sep-22
- Apply for Gate 7 Funding	Sep-22
Organizational Change Management:	
- Recurring Monthly OCM Status Reports and Agency Readiness Checklist Reports	Monthly
- Recurring Monthly OCM Reports	Monthly
- Recurring Communications Report	Monthly
- Recurring Monthly Agency Support Team Meetings	Monthly
- Recurring Monthly High-Impact Agency Engagement - Tier 1	Monthly
- Recurring Monthly High-Impact Agency Engagement - Tier 2 and 3	Monthly
- Recurring Monthly Agency Support Team Meetings	Monthly
Systems Remediation:	
- Statewide IT Resource Pool Expenditure Report and Status Update	Monthly
- Consolidated Monthly Agency Legacy System Remediation Status Updates	Monthly
- Initial schedules from Pilot agencies checkpoint	Sep-22
- Initial schedules from remaining agencies checkpoint	Aug-22
- Consolidated baseline LSR schedule	Aug-22
- Validated list of impacted systems with dispotions based on initial rationalization criteria	Sep-22
- Updated Integrated LSR Schedule-after Pass 2	Dec-22
ERP Systems Integrator:	
18 - Deployment Plan	Nov-22
69 - Go/no-go readiness criteria	Nov-22
47 - Integration Designs - Contractor	Sep-22
39 - User Stories	Jul-22
63 - End-to-End Test Scenarios	Jul-22
56 - Workday DA Review - Configuration	Jul-22
Sustainment:	
Purpose of Sustainment Organization	Jul-22
Staffing Plan for Sustainment Organization	Aug-22
Operational needs of Sustainment Organization	Aug-22
Implementation Workplan	Aug-22