

OFM One Washington Budget Report – April-June 2023

The proviso language in the enacted 2021-23 budget directs One Washington to report on specific measures regarding program spending.

1. A list of quantifiable deliverables accomplished and the expenditures by deliverable by fiscal month.

During quarter 8, we paid Deloitte for the integration designs and development, Limited PO to Pay design and confirmation session.

Quarter Paid		Q8			
Sum of Amount Paid		Fiscal Month Paid			
Contractor Name		22	23	24	Grand Total
Bluecrane					
Monthly QA Status Reports			\$ 115,725		\$ 115,725
Bluecrane Total			\$ 115,725		\$ 115,725
Deloitte (SI)					
Integration Designs - Contractor	\$ 921,613				\$ 921,613
Integrations Developed and Unit Test - Contractor				\$ 616,693	\$ 616,693
Project Artifact Updates - Iteration 2	\$ 140,015				\$ 140,015
Project Artifact Updates - Iteration 4			\$ 116,076		\$ 116,076
Project Artifact Updates - Iteration 5			\$ 117,555		\$ 117,555
Project Artifact Updates - Iteration 6				\$ 116,108	\$ 116,108
Project Artifact Updates - Iteration 7				\$ 116,108	\$ 116,108
Limited PO to Pay-Design Documentation Review			\$ 542,856		\$ 542,856
Limited PO to Pay-Confirmation Session				\$ 427,679	\$ 427,679
Sub-workstream Lead Onboard & Preparation (Testing, Security & Training Report)				\$ 279,874	\$ 279,874
Required Holdback	\$ 302,716	\$ 165,686	\$ 389,681		\$ 858,083
Deloitte (SI) Total	\$ 1,364,344	\$ 942,173	\$ 1,946,143		\$ 4,252,660
ISG-Local					
PMO Support	\$ 97,643	\$ 103,739	\$ 96,421		\$ 297,803
Business Analysis Services	\$ 25,080	\$ 29,040	\$ 27,225		\$ 81,345
ISG-Local Total	\$ 122,723	\$ 132,779	\$ 123,646		\$ 379,148
LB3					
Legal Services			\$ 22,032		\$ 22,032
LB3 Total			\$ 22,032		\$ 22,032
Plante Moran					
ERP Consulting Services/K3607	\$ 90,800	\$ 181,600	\$ 90,800		\$ 363,200
LSR Scheduler/K3924	\$ 30,000	\$ 60,000	\$ 30,000		\$ 120,000
Plante Moran Total	\$ 120,800	\$ 241,600	\$ 120,800		\$ 483,200
SBCTC					
Executive Program Director			\$ 70,632		\$ 70,632
SBCTC Total			\$ 70,632		\$ 70,632
Workday					
Delivery Assurance		\$ 14,562			\$ 14,562
Platinum Success		\$ 43,750			\$ 43,750
Training			\$ 142,155		\$ 142,155
Workday Total		\$ 58,312	\$ 142,155		\$ 200,467
Prosci					
Change Management Advisory Services		\$ 60,125	\$ 162,650		\$ 222,775
Sponsor Briefing Course			\$ 13,816		\$ 13,816
Prosci Total		\$ 60,125	\$ 176,466		\$ 236,591
Grand Total	\$ 1,607,867	\$ 1,550,714	\$ 2,601,874		\$ 5,760,455

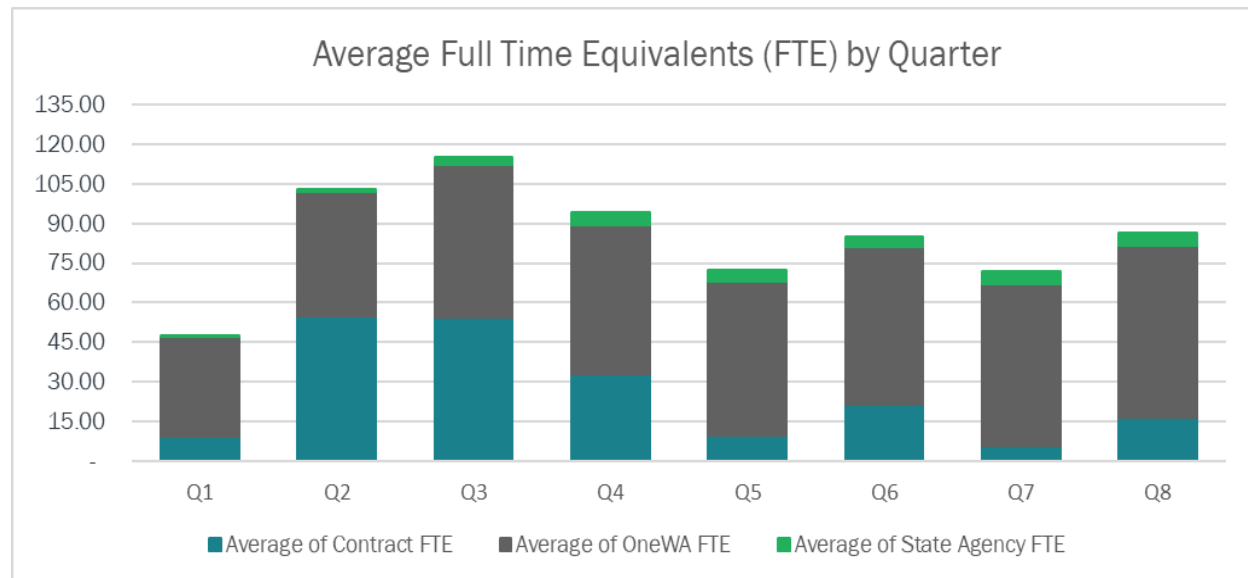
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2. A report on the contract full-time equivalent charged and paid to each vendor by fiscal month.

Quarter Paid Q8

Actual Monthly FTE Equivalent	FM Paid			
Contractor Name	22	23	24	Grand Total
Bluecrane		4.59	5.23	9.82
Deloitte (SI)	37.08	25.61	52.90	115.59
ISG-Local	3.89	4.21	3.93	12.02
LB3			0.27	0.27
Plante Moran	3.94	7.88	3.94	15.76
Prosci		1.10	3.23	4.33
SBCTC			1.87	1.87
Workday		-	-	-
Grand Total	44.91	43.40	71.36	159.66

The table above shows the full-time equivalents for contracts based on payments made during quarter 8.



	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8
Average Of State Agency FTE	0.10	1.05	3.08	4.78	4.17	3.79	4.92	4.56
Average of OneWA FTE	37.90	47.24	58.03	56.51	58.44	59.53	60.85	65.21
Average of Contract FTE	9.04	54.88	54.22	33.12	9.74	21.50	5.96	16.52
Total Average	47.04	103.18	115.33	94.42	72.36	84.82	71.72	86.29

The chart and table above show the average FTE by quarter for state agencies, One Washington program staff and contact FTE.

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3. A report identifying each state agency that applied for and received organizational change management pool resources, the staffing equivalent used, and the cost by fiscal month by agency compared to budget spending plan.

The One Washington program did not distribute any of organizational change management pool resources to state agencies like we did with the Technology Pool. This funding has been managed within the One Washington program to support all state agencies with their transition to Workday. Below is a table and chart showing how the funding was used to support state agencies through the transition to Workday.

Expenditure Authority Index	1A0
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Tech Budget Section	Allotment	Expenditures	Variance
1. State Employee Staffing Costs	2,441,260	2,357,517	83,743
3. Contracted Professional Services	4,654,494	4,329,520	324,974
4. Software Licenses and Subscriptions	6,338	3,797	2,541
5. Hardware and Equipment	7,575	3,523	4,052
Grand Total	7,109,667	6,694,357	415,311

Total Funded	7,756,000
Total Allocated through Gated Funding	7,109,667
Remaining funding in holdback	646,333

4. A report identifying each state agency that applied for and received technology pool resources, the staffing equivalent used, and the cost by fiscal month by agency compared to the budget spending plan.

Agency	2021-23 Allotment	2021-23 Biennium To Date			FY23 Actual						FY22 Actual
		Expenditures to Date	Remaining Balance	FTE Used	Jun'23 Actual Spend	May'23 Actual Spend	Apr'23 Actual Spend	Quarter 7 Actual Spend	Quarter 6 Actual Spend	Quarter 5 Actual Spend	Jul'21-Jun'22 Actual Spend
State Board for Community and Technical Colleges	163,170	14,310	148,860	0.04	-	-	-	-	123	618	13,569
Consolidated Technology Services	113,000	7,119	105,881	0.02	-	-	113	2,034	339	113	4,520
Dept of Children, Youth, and Families	495,572	-	495,572	-	-	-	-	-	-	-	-
Dept of Enterprise Services	261,055	155,850	105,205	0.23	4,860	3,960	2,700	3,780	-	-	145,410
Dept of Fish and Wildlife	131,563	96,328	35,235	0.29	-	-	-	-	-	-	96,328
Dept of Health	185,272	13,477	171,795	0.06	-	-	-	-	6,905	-	6,572
Dept of Licensing	5,616,712	52,073	5,564,639	0.15	2,035	7,143	-	66	2,036	9,391	33,437
Dept of Revenue	1,007,268	234,265	773,003	0.54	-	8,413	14,520	34,792	13,189	13,385	149,966
Dept of Transportation	3,955,949	3,106,605	849,344	6.85	-	170,715	169,445	526,545	506,405	504,690	1,228,805
Dept of Services for the Blind	322,865	220,931	101,934	0.30	15,540	11,100	22,200	89,674	17,915	8,762	71,280
Dept of Social and Health Services	500,112	150,145	349,967	0.29	-	-	7,108	14,217	11,058	33,173	84,589
Dept of Ecology	527,444	332,605	194,839	0.98	-	22,913	20,312	62,723	55,842	58,221	112,594
Eastern WA University	75,000	-	75,000	-	-	-	-	-	-	-	-
Employment Security Department	25,827	-	25,827	-	-	-	-	-	-	-	-
Health Care Authority	5,084,000	84,040	4,999,960	0.15	-	-	-	-	19,910	27,720	36,410
Dept of Labor and Industries	194,114	10,712	183,402	0.07	-	-	-	-	-	-	10,712
The Evergreen State College	40,619	9,788	30,830	0.04	-	611	-	367	305	-	8,505
Washington State Patrol	60,329	4,093	56,235	0.02	-	-	-	-	-	-	4,093
Total	18,759,871	4,492,343	14,267,528	10.02	22,435	224,855	236,398	734,198	634,027	656,073	2,006,792

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- The 2021-23 Technology Pool provided \$18.8 million in allocations to 18 agencies for remediation.
- Through June 2023, 15 agencies have spent \$4.5 million of the \$18.8 million. Initial projections indicated the Technology Pool allocations would be fully utilized in fiscal year 2022. Due to changes in the schedule, agencies are projecting to spend a total of \$8.1 million by the end of the biennium (June 2023).
- Eight (8) of the 18 agencies used Tech Pool resources in quarter 7.
- Three (3) agencies have not used any Tech Pool resources:
 1. Department of Children, Youth & Families (DCYF)
 2. Eastern Washington University (EWU)
 3. Employment Security Department (ESD)

5. *A report on budget spending plan by fiscal month by phase compared to actual spending by fiscal month.*

- During quarter 8, we paid Deloitte for the integration designs and development, Limited PO to Pay design and confirmation session.
- The Workday quarterly subscription payment for April – June was paid in March instead of April so expenditures were over projections for quarter 7 and under projections in quarter 8.

Quarter 8 Actuals	Projections	FM22 - Apr 2023	FM23 - May 2023	FM24 - Jun 2023	Total Expenditures	Variance	% of Variance
Cost Category							
1. State Employee Staffing Costs	2,910,168	755,825	995,228	1,129,394	2,880,447	29,721	1%
2. Non-State Employee Staffing Costs	-	-	-	-	-	-	0%
3. Contracted Professional Services	6,412,520	1,979,237	1,096,740	2,066,149	5,142,126	1,270,394	20%
4. Software Licenses and Subscriptions	1,710,574	(43,356)	61,694	347	18,685	1,691,889	99%
5. Hardware and Equipment	-	2,802	37,838	18,883	59,523	(59,523)	0%
6. Other	396,000	115,561	115,593	115,511	346,665	49,335	12%
	11,429,262	2,810,069	2,307,094	3,330,284	8,447,446	2,981,816	26%

Quarter 8 Projections	FM22 - Apr 2023	FM23 - May 2023	FM24 - Jun 2023	Total Projections
Cost Category				
1. State Employee Staffing Costs	944,199	952,085	1,013,884	2,910,168
2. Non-State Employee Staffing Costs	-	-	-	-
3. Contracted Professional Services	2,395,536	1,509,770	2,507,214	6,412,520
4. Software Licenses and Subscriptions	1,676,950	16,812	16,812	1,710,574
5. Hardware and Equipment	-	-	-	-
6. Other	132,000	132,000	132,000	396,000
	5,148,685	2,610,667	3,669,910	11,429,262

Quarter 7 Actuals	Projections	FM19 - Jan 2023	FM20 - Feb 2023	FM21 - Mar 2023	Total Expenditures	Variance	% of Variance
Cost Category							
1. State Employee Staffing Costs	2,280,647	683,174	786,569	776,015	2,245,757	34,890	2%
2. Non-State Employee Staffing Costs	429,303	-	-	-	-	429,303	100%
3. Contracted Professional Services	1,781,060	1,862,617	388,076	422,279	2,672,972	(891,912)	-50%
4. Software Licenses and Subscriptions	1,710,574	1,616,627	-	1,683,516	3,300,142	(1,589,568)	-93%
5. Hardware and Equipment	-	5,250	2,794	3,352	11,397	(11,397)	0%
6. Other	397,522	132,000	132,010	(25,347)	238,663	158,859	40%
	6,599,106	4,299,668	1,309,449	2,859,814	8,468,932	(1,869,826)	-28%

More details are available in the supporting workbooks which are available upon request.