WCSM Quarterly Data Report

Last Update: Rachel Reed on 12/28/23

The data is organized in the following tabs:

- 1) Projection vs Actual-Yearly: The financial data is summarized/rolled up based on fiscal year (i.e., from July through June).
- 2) Projection vs Actual-Quarterly: The financial data is summarized/rolled up based on fiscal quarter (Q1: Jul-Aug-Sept, Q2: Oct-Nov-Dec, Q3:Jan-Feb-Mar, Q4:Apr-May-Jun).
- 3) Projection vs Actual (<<month year>>): The financial data is summarized/rolled up based on calendar month/fiscal month. This data is updated every month.

Definition(s):

Projected Spend: \$ reflects projection by the program team, these numbers are fluid and gets updated prior to submitting the tech. budget and revised during execution (blue color)

Budget: \$ reflects the budget as identified in the most recent technology budget (orange color)

Actual: \$ reflects the actual costs incurred (black color)

\$ breakdown by deliverable:

Contractor: Proviso \$ that are projected/budgeted/spent on contracted professional services

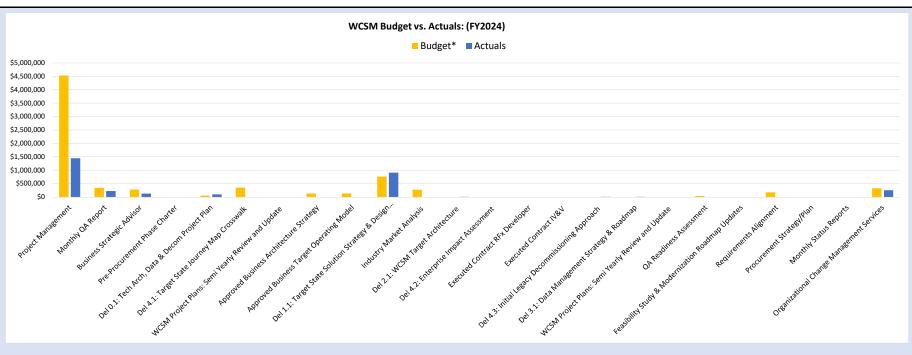
FTE: Proviso \$ that are projected/budgeted/spent on state employees

In-Kind: Agency in-kind costs that are projected/budgeted/spent on the project (FTE time, etc.)

WCSM Projections vs. Actuals by Fiscal Year Last Update: Rachel Reed on 4/25/24

Click "+" to left to view 21-23 Biennium

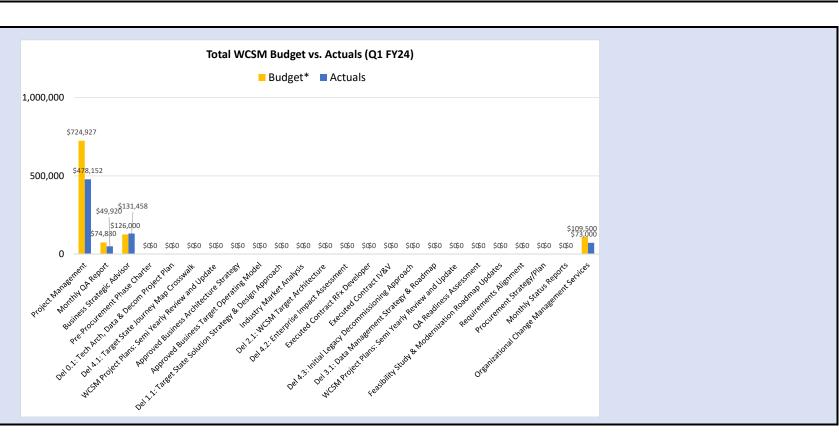
uh musikak	Dunington	Fiscal Year 2024	Actuals	Variance (B-A)	
Sub-project	Projected	Budget*	Actuals	Variance (B-A)	
Project Management	\$4,535,806	\$4,535,806	\$1,446,484	\$3,089,322	
Monthly QA Report	\$344,880	\$344,880	\$224,640	\$120,240	\$5,000,000
Business Strategic Advisor	\$276,000	\$276,000	\$131,458	\$144,542	\$4,500,000
Pre-Procurement Phase Charter	\$0	\$0	\$0	\$0	\$4,000,000
Del 0.1: Tech Arch, Data & Decom Project Plan	\$50,000	\$50,000	\$100,000	-\$50,000	\$3,500,000
Del 4.1: Target State Journey Map Crosswalk	\$350,000	\$350,000	\$0	\$350,000	\$3,000,000
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0	\$2,500,000
Approved Business Architecture Strategy	\$137,500	\$137,500	\$0	\$137,500	
Approved Business Target Operating Model	\$137,500	\$137,500	\$0	\$137,500	\$2,000,000
Del 1.1: Target State Solution Strategy & Design Approach	\$760,000	\$760,000	\$911,474	-\$151,474	\$1,500,000
Industry Market Analysis	\$270,000	\$270,000	\$0	\$270,000	\$1,000,000
Del 2.1: WCSM Target Architecture	\$0	\$0	\$2,839	-\$2,839	\$500,000
Del 4.2: Enterprise Impact Assessment	\$0	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	\$0	\$0	\$0	\$0	, , , , , , , , , , , , , , , , , , ,
Executed Contract IV&V	\$0	\$0	\$0	\$0	amen
Del 4.3: Initial Legacy Decommissioning Approach	\$0	\$0	\$3,898	-\$3,898	anage C
Del 3.1: Data Management Strategy & Roadmap	\$0	\$0	\$9,921	-\$9,921	t Ma thin
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0	orojes Mor.
QA Readiness Assessment	\$41,020	\$41,020	\$0	\$41,020	, as
Feasibility Study & Modernization Roadmap Updates	\$0	\$0	\$0	\$0	▼
Requirements Alignment	\$175,000	\$175,000	\$0	\$175,000	50
Procurement Strategy/Plan	\$0	\$0	\$0	\$0	
Monthly Status Reports	\$0	\$0	\$0	\$0	
Organizational Change Management Services	\$328,500	\$328,500	\$254,666	\$73,834	
Total	\$7,406,206	\$7,406,206	\$3,085,380	\$4,320,826	
*Financials are based on the tech budget approved by OCIO on 10/20/23.	77,400,200 TRUE	TRUE	TRUE	74,320,820 TRUE	



WCSM Projections vs. Actuals by Quarter

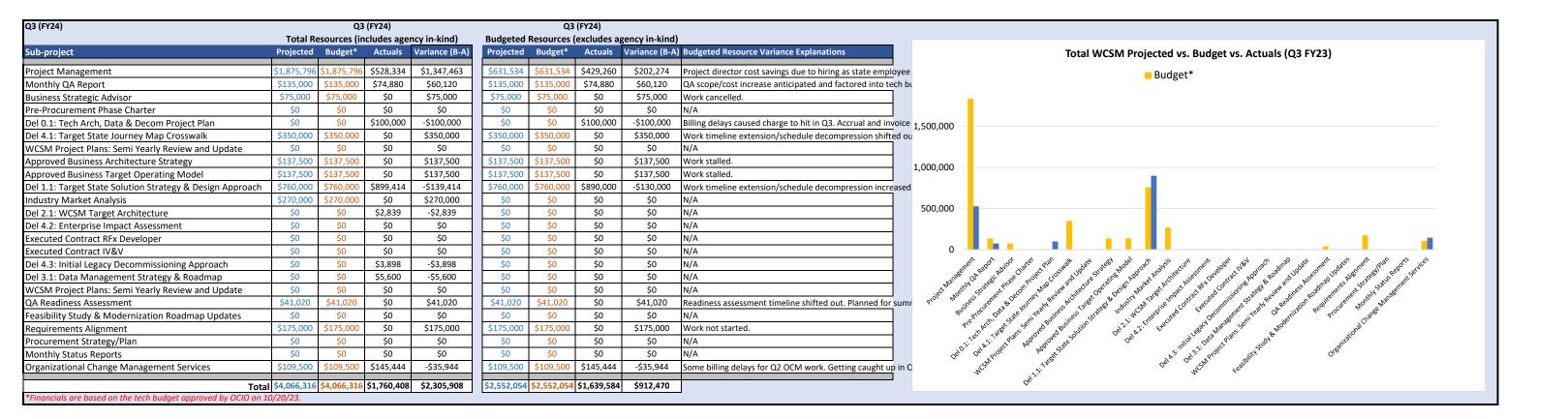
Last Update: Rachel Reed on 4/25/24

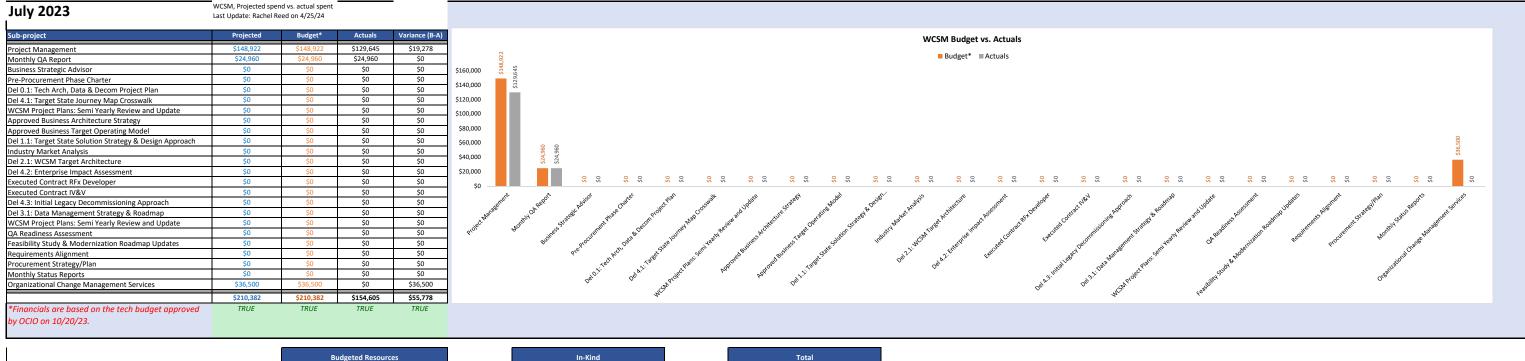
Q1 (FY24) Q1 (FY24) Q1				(FY24)				
	Total Re	esources (in	cludes age	ncy in-kind)	Budgeted	Resources (excludes a	gency in-kind)
Sub-project	Projected	Budget*	Actuals	Variance (B-A)	Projected	Budget*	Actuals	Variance (B-A)
Project Management	\$724,927	\$724,927	\$478,152	\$246,776	\$421,324	\$421,324	\$388,168	\$33,157
Monthly QA Report	\$74,880	\$74,880	\$49,920	\$24,960	\$74,880	\$74,880	\$49,920	\$24,960
Business Strategic Advisor	\$126,000	\$126,000	\$131,458	-\$5,458	\$126,000	\$126,000	\$126,000	\$0
Pre-Procurement Phase Charter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 0.1: Tech Arch, Data & Decom Project Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 4.1: Target State Journey Map Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved Business Architecture Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved Business Target Operating Model	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 1.1: Target State Solution Strategy & Design Approach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Industry Market Analysis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 2.1: WCSM Target Architecture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 4.2: Enterprise Impact Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executed Contract IV&V	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 4.3: Initial Legacy Decommissioning Approach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 3.1: Data Management Strategy & Roadmap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
QA Readiness Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feasibility Study & Modernization Roadmap Updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requirements Alignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Procurement Strategy/Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Status Reports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Organizational Change Management Services	\$109,500	\$109,500	\$73,000	\$36,500	\$109,500	\$109,500	\$73,000	\$36,500
Total	\$1,035,307	\$1,035,307	\$732,530	\$302,778	\$731,704	\$731,704	\$637,088	\$94,617
*Financials are based on the tech budget approved by OCIO on 1	0/20/23.							_



Q2 (FY24)		Q2 (FY24)			Q2 (FY24)			
	Total R	esources (in	cludes age	ncy in-kind)	Budgeted Resources (excludes agency in-kin			
Sub-project	Projected	Budget*	Actuals	Variance (B-A)	Projected	Budget*	Actuals	Variance (B-A
Project Management	\$1,935,082	\$1,935,082	\$439,999	\$1,495,083	\$568,464	\$568,464	\$335,122	\$233,343
Monthly QA Report	\$135,000	\$135,000	\$99,840	\$35,160	\$135,000	\$135,000	\$99,840	\$35,160
Business Strategic Advisor	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000	\$0	\$75,000
Pre-Procurement Phase Charter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 0.1: Tech Arch, Data & Decom Project Plan	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
Del 4.1: Target State Journey Map Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved Business Architecture Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved Business Target Operating Model	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 1.1: Target State Solution Strategy & Design Approach	\$0	\$0	\$12,060	-\$12,060	\$0	\$0	\$0	\$0
Industry Market Analysis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 2.1: WCSM Target Architecture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 4.2: Enterprise Impact Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executed Contract IV&V	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 4.3: Initial Legacy Decommissioning Approach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del 3.1: Data Management Strategy & Roadmap	\$0	\$0	\$4,321	-\$4,321	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
QA Readiness Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feasibility Study & Modernization Roadmap Updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requirements Alignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Procurement Strategy/Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Status Reports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Organizational Change Management Services	\$109,500	\$109,500	\$36,222	\$73,278	\$109,500	\$109,500	\$36,222	\$73,278
Tota	\$2,304,582	\$2,304,582	\$592,442	\$ 1,712,140	\$937,964	\$937,964	\$471,184	\$466,781







	Budgeted Resources			
	Budget	Actuals	Variance	
State Employee Staffing Costs	\$115,879	\$99,207	\$16,672	
Non-State Employee Staffing Costs	\$0	\$0	\$0	
Contracted Professional Services	\$61,460	\$24,960	\$36,500	
Software Licenses and Subscriptions	\$0	\$0	\$0	
Hardware and Equipment	\$0	\$0	\$0	
Other	\$10,562	\$0	\$10,562	
Total	\$187,901	\$124,167	\$63,734	
4				

	Total	\$187,901	\$124,167	\$63,734
State Employee Staffing Costs - FTE		9.75	7.98	1.77
Contracted Prof. Services - FTE		1.39	0.78	0.62
	Total	11.14	8.76	2.39

Budget	Actuals	Variance
\$22,481	\$30,437	-\$7,956
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$22,481	\$30,437	-\$7,956
1.45	2.05	(0.60
-	-	-
1.45	2.05	(0.60

	Total	
Budget	Actuals	Variance
\$138,360	\$129,645	\$8,716
\$0	\$0	\$0
\$61,460	\$24,960	\$36,500
\$0	\$0	\$0
\$0	\$0	\$0
\$10,562	\$0	\$10,562
\$210,382	\$154,605	\$55,778
11.20	10.03	1.17
1.39	0.78	0.62
12.59	10.81	1.79

		Tech Budget			
Deliverable	Status	Contractor	FTE	In-kind	Sub Total
Project Management	In Progress/Ongoing	\$0	\$126,441	\$22,481	\$148,922
Monthly QA Report	In Progress/Ongoing	\$24,960	\$0	\$0	\$24,960
Business Strategic Advisor	In Progress	\$0	\$0	\$0	\$0
Pre-Procurement Phase Charter	In Progress	\$0	\$0	\$0	\$0
Del 0.1: Tech Arch, Data & Decom Project Plan	SOW in Dev	\$0	\$0	\$0	\$0
Del 4.1: Target State Journey Map Crosswalk	SOW in Dev	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	Not Started	\$0	\$0	\$0	\$0
Approved Business Architecture Strategy	Not Started	\$0	\$0	\$0	\$0
Approved Business Target Operating Model	Not Started	\$0	\$0	\$0	\$0
Del 1.1: Target State Solution Strategy & Design Approach	SOW in Dev	\$0	\$0	\$0	\$0
Industry Market Analysis	Not Started	\$0	\$0	\$0	\$0
Del 2.1: WCSM Target Architecture	SOW in Dev	\$0	\$0	\$0	\$0
Del 4.2: Enterprise Impact Assessment	SOW in Dev	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	Not Started	\$0	\$0	\$0	\$0
Executed Contract IV&V	Not Started	\$0	\$0	\$0	\$0
Del 4.3: Initial Legacy Decommissioning Approach	SOW in Dev	\$0	\$0	\$0	\$0
Del 3.1: Data Management Strategy & Roadmap	SOW in Dev	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	Not Started	\$0	\$0	\$0	\$0
QA Readiness Assessment	Not Started	\$0	\$0	\$0	\$0
Feasibility Study & Modernization Roadmap Updates	Not Started	\$0	\$0	\$0	\$0
Requirements Alignment	Not Started	\$0	\$0	\$0	\$0
Procurement Strategy/Plan	Not Started	\$0	\$0	\$0	\$0
Monthly Status Reports	In Progress/Ongoing	\$0	\$0	\$0	\$0
Organizational Change Management Services	In Progress/Ongoing	\$36,500	\$0	\$0	\$36,500
	Total	\$61,460	\$126,441	\$22,481	\$210,382
	FTE	1.39	9.75	1.45	12.59

	Actual Spent						
Contractor	FTE	In-kind	Sub Total				
\$0	\$99,207	\$30,437	\$129,645				
\$24,960	\$0	\$0	\$24,960				
\$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				
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\$0	\$0	\$0	\$0				
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\$0	\$0	\$0	\$0				
\$0	\$0	\$0	\$0				
\$0	\$0	\$0	\$0				
\$0	\$0	\$0	\$0				
\$0	\$0	\$0	\$0				
\$24,960	\$99,207	\$30,437	\$154,605				
0.78	7.98	2.05	10.81				
			TRUE				

Variance					
Contractor	FTE	In-kind	Sub Total		
\$0	\$27,234	-\$7,956	\$19,27		
\$0	\$0	\$0	\$1		
\$0	\$0	\$0	\$		
\$0	\$0	\$0	\$		
\$0	\$0	\$0	\$		
\$0	\$0	\$0	\$ \$ \$		
\$0	\$0	\$0	\$		
\$0	\$0	\$0			
\$0	\$0	\$0	\$ \$ \$		
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\$0	\$0	\$0	\$		
\$0	\$0	\$0	\$		
\$0	\$0	\$0	\$		
\$0	\$0	\$0	\$		
\$0	\$0	\$0	\$		
\$36,500	\$0	\$0	\$36,50		
\$36,500	\$27,234	-\$7,956	\$55,77		
0.62	1.77	(0.60)	1.79		
			TRUE		

	Projected		
Contractor	FTE	In-kind	Sub Total
\$0	\$126,441	\$22,481	\$148,922
\$24,960	\$0	\$0	\$24,960
\$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
\$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
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$36,500	\$0	\$0	\$36,500
\$61,460	\$126,441	\$22,481	\$210,382

August 2023 Last Update: Rachel Reed on 4/25/24 Sub-project
Project Management Actuals Variance (B-A)
\$135,042 \$140,590
\$24,960 \$0 \$275,631 \$24,960 Monthly QA Report -\$4,811 Business Strategic Advisor
Pre-Procurement Phase Charter
Del 0.1: Tech Arch, Data & Decom Project Plan
Del 4.1: Target State Journey Map Crosswalk \$4,811 \$0 \$0 \$0 WCSM Project Plans: Semi Yearly Review and Update \$0 Approved Business Architecture Strategy Approved Business Target Operating Model
Del 1.1: Target State Solution Strategy & Design Approach Industry Market Analysis \$0 Del 2.1: WCSM Target Architecture Del 4.2: Enterprise Impact Assessment \$0 \$0 \$0 Executed Contract RFx Developer Executed Contract IV&V
Del 4.3: Initial Legacy Decommissioning Approach
Del 3.1: Data Management Strategy & Roadmap
WCSM Project Plans: Semi Yearly Review and Update \$0 QA Readiness Assessment Feasibility Study & Modernization Roadmap Updates
Requirements Alignment \$0 \$0 \$0 \$0 \$0 \$0 \$36,500 \$36,500 \$0 \$36,500 \$337,091 \$337,091 \$164,813 \$172,279 Monthly Status Reports Organizational Change Management Services *Financials are based on the tech budget approved

WCSM, Projected spend vs. actual spent

4)		WCSM Budget vs. Actuals
		■ Budget* ■ Actuals
-1	\$300,000	
4	\$250,000	
	\$200,000	
-	\$150,000	
	\$100,000	
		224.960
-	\$50,000	
4	\$0	
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	Budgeted Resources		
	Budget	Actuals	Variance
State Employee Staffing Costs	\$115,879	\$104,604	\$11,275
Non-State Employee Staffing Costs	\$0	\$0	\$0
Contracted Professional Services	\$82,460	\$24,960	\$57,500
Software Licenses and Subscriptions	\$0	\$0	\$0
Hardware and Equipment	\$0	\$0	\$0
Other	\$10,562	\$0	\$10,562
Total	\$208,901	\$129,564	\$79,337
State Employee Staffing Costs - FTE	9.75	8.96	0.79
Contracted Prof. Services - FTE	1.87	0.78	1.09
Total	11.62	9.74	1.88

by OCIO on 10/20/23.

In-Kind	
Actuals	Variance
\$35,248	\$92,942
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$35,248	\$92,94
2.56	10.89
-	-
2.56	10.89
	Actuals \$35,248 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$2 \$35,248

Total				
Budget	Actuals	Variance		
\$244,069	\$139,853	\$104,217		
\$0	\$0	\$0		
\$82,460	\$24,960	\$57,500		
\$0	\$0	\$0		
\$0	\$0	\$0		
\$10,562	\$0	\$10,562		
\$337,091	\$164,813	\$172,279		
23.20	11.52	11.68		
1.87	0.78	1.09		
25.07	12.29	12.77		

Status In Progress/Ongoing In Progress/Ongoing In Progress In Progress	\$21,000 \$24,960 \$0	\$126,441 \$0	In-kind \$128,190	Sub Total \$275,63
In Progress/Ongoing In Progress		\$126,441 \$0	\$128,190	¢275.63
In Progress	\$24,960 \$0	\$0		2/5,03
	\$0		\$0	\$24,96
In Progress		\$0	\$0	Ş
	\$0	\$0	\$0	Ş
SOW in Dev	\$0	\$0	\$0	9
SOW in Dev	\$0	\$0	\$0	Ş
In Progress	\$0	\$0	\$0	9
Not Started	\$0	\$0	\$0	Ş
Not Started	\$0	\$0	\$0	9
SOW in Dev	\$0	\$0	\$0	Ş
SOW in Dev	\$0	\$0	\$0	Ş
SOW in Dev	\$0	\$0	\$0	9
SOW in Dev	\$0	\$0	\$0	Ş
Not Started	\$0	\$0	\$0	9
Not Started	\$0	\$0	\$0	Ş
SOW in Dev	\$0	\$0	\$0	9
SOW in Dev	\$0	\$0	\$0	Ş
Not Started	\$0	\$0	\$0	9
Not Started	\$0	\$0	\$0	,
Not Started	\$0	\$0	\$0	Ş
Not Started	\$0	\$0	\$0	9
Not Started	\$0	\$0	\$0	Ş
In Progress/Ongoing	\$0	\$0	\$0	9
In Progress/Ongoing	\$36,500	\$0	\$0	\$36,50
Total	\$82,460	\$126,441	\$128,190	\$337,09
FTE	1.87	9.75	13.45	25.0
	in Progress Not Started Not Started SOW in Dev Not Started In Progress/Ongoing In Progress/Ongoing Total	In Progress S0	In Progress S0 S0 S0 Not Started S0 S0 S0 S0 S0 S0 S0 S	In Progress \$0

Actual Spelit			
Contractor	FTE	In-kind	Sub Total
\$0	\$104,604	\$30,437	\$135,042
\$24,960	\$0	\$0	\$24,960
\$0	\$0	\$4,811	\$4,811
\$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
\$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
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$24,960	\$104,604	\$35,248	\$164,813
0.78	8.96	2.56	12.29
l.			TRUE

Variance				
kind	In-		FTE	ractor
\$97,7		837	\$21,8	\$21,000
		\$0		\$0
-\$4,8		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
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		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$36,500
\$92,9		837	\$21,8	\$57,500
10.8		.79	0.7	1.09

\$21,000 \$126,4 \$24,960 \$0 \$0		\$0 \$24,960 \$0 \$0 \$0 \$0
\$24,960 \$0	\$0 \$0 \$0	\$0 \$24,960 \$0 \$0 \$0 \$0
\$0	\$0 \$0	\$0 \$0 \$0 \$0
	\$0	\$0 \$0
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	\$0	40 40
\$0		\$0 \$0
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\$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
\$36,500	\$0	\$0 \$36,500
\$82,460 \$126,4	41 \$128,1	.90 \$337,091

Last Update: Rachel Reed on 4/25/24 \$86,908 \$24,960 Project Management \$213,465 Monthly QA Report -\$647 \$0 \$126,000 \$126,647 Business Strategic Advisor Pre-Procurement Phase Charter
Del 0.1: Tech Arch, Data & Decom Project Plan \$0 \$0 \$0 \$0 \$0 Del 4.1: Target State Journey Map Crosswalk \$0 \$0 WCSM Project Plans: Semi Yearly Review and Update Approved Business Architecture Strategy Approved Business Target Operating Model
Del 1.1: Target State Solution Strategy & Design Approach \$0 \$0 \$0 \$0 Industry Market Analysis
Del 2.1: WCSM Target Architecture Del 4.2: Enterprise Impact Assessment \$0 Executed Contract RFx Developer Executed Contract IV&V
Del 4.3: Initial Legacy Decommissioning Approach \$0 \$0 Del 3.1: Data Management Strategy & Roadmap WCSM Project Plans: Semi Yearly Review and Update Ś0 \$0 \$0 QA Readiness Assessment \$0 Feasibility Study & Modernization Roadmap Updates \$0 Requirements Alignment Procurement Strategy/Plan \$0 Monthly Status Reports \$73,000 -\$36,500 Organizational Change Management Services \$487,833 \$487,833 \$413,112 \$74,721 *Financials are based on the tech budget approved by OCIO on 10/20/23.

September 2023

WCSM, Projected spend vs. actual spent

WCSM Budget * Actuals Sago,000		
\$350,000 \$150,000 \$150,000 \$510,000 \$500,0		WCSM Budget vs. Actuals
5300,000 5150,000 5100,000 550,000 550,000 550,000 550,000 500 5		
\$250,000 \$150,000 \$100,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,00		
\$100,000 \$100,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
S150,000 S50,000 S100,000 S50,000 S100,000 S100,		
\$100,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		0'9'9'9'9'9
S50,000 50 The state of the sta	00019	\$150,000
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To other Land and Dear Street, Control of the	8 8 8 8 8 8 8	
	de griffen der	To the land of the

es
Variance
-\$26,476
\$0
-\$32,540
\$0
\$0
\$10,562
-\$48,454
\$383,356
_

	ıotaı	\$334,901	\$383,356	-\$48,454
State Employee Staffing Costs - FTE		9.75	12.88	(3.13)
Contracted Prof. Services - FTE		4.72	5.60	(0.88)
•	Total	14.47	18.48	(4.01)

		Tech Budget			
Deliverable	Status	Contractor	FTE	In-kind	Sub Total
Project Management	In Progress/Ongoing	\$21,000	\$126,441	\$152,932	\$300,373
Monthly QA Report	In Progress/Ongoing	\$24,960	\$0	\$0	\$24,960
Business Strategic Advisor	In Progress	\$126,000	\$0	\$0	\$126,000
Pre-Procurement Phase Charter	In Progress	\$0	\$0	\$0	\$0
Del 0.1: Tech Arch, Data & Decom Project Plan	SOW in Dev	\$0	\$0	\$0	\$0
Del 4.1: Target State Journey Map Crosswalk	SOW in Dev	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	In Progress	\$0	\$0	\$0	\$0
Approved Business Architecture Strategy	Not Started	\$0	\$0	\$0	\$0
Approved Business Target Operating Model	Not Started	\$0	\$0	\$0	\$0
Del 1.1: Target State Solution Strategy & Design Approach	SOW in Dev	\$0	\$0	\$0	\$0
Industry Market Analysis	SOW in Dev	\$0	\$0	\$0	\$0
Del 2.1: WCSM Target Architecture	SOW in Dev	\$0	\$0	\$0	\$0
Del 4.2: Enterprise Impact Assessment	SOW in Dev	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	Not Started	\$0	\$0	\$0	\$0
Executed Contract IV&V	Not Started	\$0	\$0	\$0	\$0
Del 4.3: Initial Legacy Decommissioning Approach	SOW in Dev	\$0	\$0	\$0	\$0
Del 3.1: Data Management Strategy & Roadmap	SOW in Dev	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	Not Started	\$0	\$0	\$0	\$0
QA Readiness Assessment	Not Started	\$0	\$0	\$0	\$0
Feasibility Study & Modernization Roadmap Updates	Not Started	\$0	\$0	\$0	\$0
Requirements Alignment	Not Started	\$0	\$0	\$0	\$0
Procurement Strategy/Plan	Not Started	\$0	\$0	\$0	\$0
Monthly Status Reports	In Progress/Ongoing	\$0	\$0	\$0	\$0
Organizational Change Management Services	In Progress/Ongoing	\$36,500	\$0	\$0	\$36,500
	Total	\$208,460	\$126,441	\$152,932	\$487,833

FTE

	In-Kind	
Budget	Actuals	Variance
\$152,932	\$29,756	\$123,176
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0 \$0
\$0	\$0	\$0
\$0	\$0	\$0
\$152,932	\$29,756	\$123,176
15.30	1.96	13.34

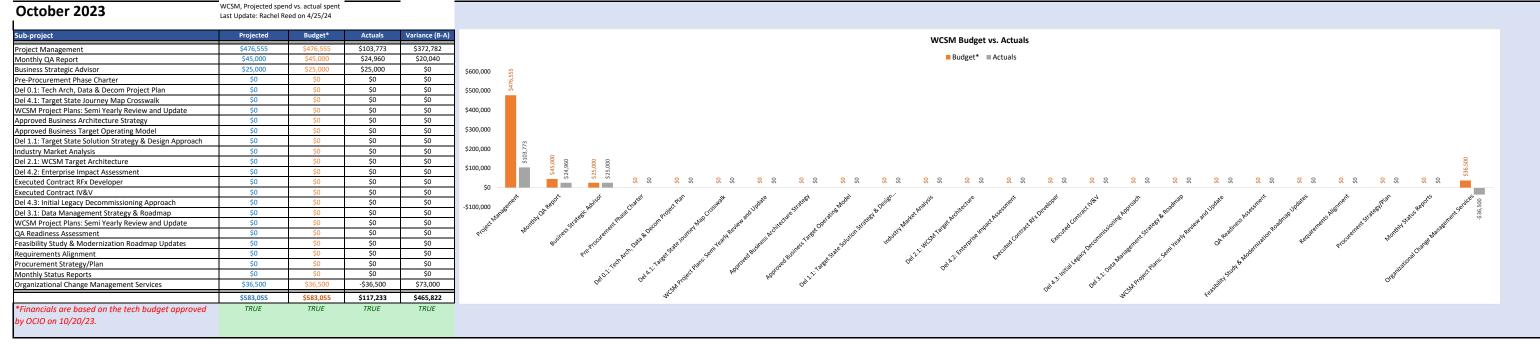
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
		4
\$123,17	\$29,756	\$152,932
\$123,17	\$29,756	\$152,932
13.34	\$ 29,756	15.30

Actual Spent			
Contractor	FTE	In-kind	Sub Total
\$42,000	\$142,356	\$29,109	\$213,46
\$0	\$0	\$0	\$(
\$126,000	\$0	\$647	\$126,64
\$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	\$
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\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$73,000	\$0	\$0	\$73,00
\$241,000	\$142,356	\$29,756	\$413,11
5.60	12.88	1.96	20.44
			TRUE

Total				
Budget	Actuals	Variance		
\$268,811	\$172,112	\$96,699		
\$0	\$0	\$0		
\$208,460	\$241,000	-\$32,540		
\$0	\$0	\$0		
\$0	\$0	\$0		
\$10,562	\$0	\$10,562		
\$487,833	\$413,112	\$74,721		
,				
25.05	14.84	10.21		
4.72	5.60	(0.88)		
29.77	20.44	9.33		

Variance			
Contractor	FTE	In-kind	Sub Total
-\$21,000	-\$15,914	\$123,823	\$86,90
\$24,960	\$0	\$0	\$24,96
\$0	\$0	-\$647	-\$64
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$1
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$1
\$0	\$0	\$0	\$1
\$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	\$
-\$36,500	\$0	\$0	-\$36,50
-\$32,540	-\$15,914	\$123,176	\$74,72
(0.88)	(3.13)	13.34	9.33
			FALSE

Projected Spend			
Contractor	FTE	In-kind	Sub Total
\$21,000	\$126,441	\$152,932	\$300,373
\$24,960	\$0	\$0	\$24,960
\$126,000	\$0	\$0	\$126,000
\$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
\$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
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$36,500	\$0	\$0	\$36,500
\$208,460	\$126,441	\$152,932	\$487,833



	Budgeted Resources		
	Budget	Actuals	Variance
State Employee Staffing Costs	\$115,879	\$89,912	\$25,968
Non-State Employee Staffing Costs	\$0	\$0	\$0
Contracted Professional Services	\$127,500	-\$7,540	\$135,040
Software Licenses and Subscriptions	\$0	\$0	\$0
Hardware and Equipment	\$0	\$0	\$0
Other	\$10,562	\$0	\$10,562
Total	\$253,941	\$82,372	\$171,570
State Employee Staffing Costs - FTE	9.75	7.72	2.03
Contracted Prof. Services - FTE	2.89	0.08	2.80

	7127,300		
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$10,562	\$0	\$10,562
Total	\$253,941	\$82,372	\$171,570
	,,		, , ,
	9.75		2.03
		7.72	

		Tech Budget		Tech Budget	
Deliverable	Status	Contractor	FTE	In-kind	Sub Total
Project Management	In Progress/Ongoing	\$21,000	\$126,441	\$329,114	\$476,555
Monthly QA Report	In Progress/Ongoing	\$45,000	\$0	\$0	\$45,000
Business Strategic Advisor	In Progress	\$25,000	\$0	\$0	\$25,000
Pre-Procurement Phase Charter	In Progress	\$0	\$0	\$0	\$0
Del 0.1: Tech Arch, Data & Decom Project Plan	In Progress	\$0	\$0	\$0	\$0
Del 4.1: Target State Journey Map Crosswalk	In Progress	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	In Progress	\$0	\$0	\$0	\$0
Approved Business Architecture Strategy	Not Started	\$0	\$0	\$0	\$0
Approved Business Target Operating Model	Not Started	\$0	\$0	\$0	\$0
Del 1.1: Target State Solution Strategy & Design Approach	In Progress	\$0	\$0	\$0	\$0
Industry Market Analysis	SOW in Dev	\$0	\$0	\$0	\$0
Del 2.1: WCSM Target Architecture	Not Started	\$0	\$0	\$0	\$0
Del 4.2: Enterprise Impact Assessment	Not Started	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	Not Started	\$0	\$0	\$0	\$0
Executed Contract IV&V	Not Started	\$0	\$0	\$0	\$0
Del 4.3: Initial Legacy Decommissioning Approach	Not Started	\$0	\$0	\$0	\$0
Del 3.1: Data Management Strategy & Roadmap	Not Started	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	Not Started	\$0	\$0	\$0	\$0
QA Readiness Assessment	Not Started	\$0	\$0	\$0	\$0
Feasibility Study & Modernization Roadmap Updates	Not Started	\$0	\$0	\$0	\$0
Requirements Alignment	Not Started	\$0	\$0	\$0	\$0
Procurement Strategy/Plan	Not Started	\$0	\$0	\$0	\$0
Monthly Status Reports	In Progress/Ongoing	\$0	\$0	\$0	\$0
Organizational Change Management Services	In Progress/Ongoing	\$36,500	\$0	\$0	\$36,500
	Total	\$127,500	\$126,441	\$329,114	\$583,055
	FTE	2.89	9.75	35.30	47.94
	•	•			TRUE

In-Kind				
Budget	Actuals	Variance		
\$329,114	\$34,862	\$294,252		
\$0	\$0	\$0		
\$0	\$0	\$0		
\$0	\$0	\$0		
\$0	\$0	\$0		
\$0	\$0	\$0		
\$329,114	\$34,862	\$294,252		
35.30	2.28	33.03		

\$0	\$0	\$0
\$0	\$0	\$0
\$329,114	\$34,862	\$294,252
35.30	2.28	33.03
-	-	-
35.30	2.28	33.03
	Actual	Spent
Contractor	FTE	In-kind
-\$21,000		\$34,862
624.000	Ċ	ò

Contractor	FTE	In-kind	Sub Total
-\$21,00	\$89,912	\$34,862	\$103,773
\$24,96	\$0	\$0	\$24,960
\$25,00	\$0	\$0	\$25,000
\$(\$0	\$0	\$0
\$(\$0	\$0	\$0
\$(\$0	\$0	\$0
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\$(\$0	\$0	\$0
\$(\$0	\$0	\$0
\$(\$0	\$0	\$0
\$(\$0	\$0
-\$36,50	\$0	\$0	-\$36,500
-\$7,54	\$89,912	\$34,862	\$117,233
0.08	7.72	2.28	10.08
•		_	TRUE

	Total				
Budget	Actuals	Variance			
\$444,993	\$124,773	\$320,220			
\$0	\$0	\$0			
\$127,500	-\$7,540	\$135,040			
\$0	\$0	\$0			
\$0	\$0	\$0			
\$10,562	\$0	\$10,562			
\$583,055	\$117,233	\$465,822			
45.05	10.00	35.06			
2.89	0.08	2.80			
47.94	10.08	37.86			

	Variance		
Contractor	FTE	In-kind	Sub Total
\$42,000	\$36,530	\$294,252	\$372,782
\$20,040	\$0	\$0	\$20,040
\$0	\$0	\$0	\$0 \$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
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\$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
\$73,000	\$0	\$0	\$73,000
\$135,040	\$36,530	\$294,252	\$465,822
2.80	2.03	33.03	37.86
			TRUE

Projected Spend				
Contractor	FTE	In-kind	Sub Total	
\$21,000	\$126,441	\$329,114	\$476,555	
\$45,000	\$0	\$0	\$45,000	
\$25,000	\$0	\$0	\$25,000	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
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\$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	
\$36,500	\$0	\$0	\$36,500	
\$127,500	\$126,441	\$329,114	\$583,055	

November 2023 Last Update: Rachel Reed on 4/25/24 \$524,168 -\$4,920 \$191,639 \$49,920 Project Management Monthly QA Report \$25,000 \$25,000 \$0 Business Strategic Advisor \$0 Pre-Procurement Phase Charter
Del 0.1: Tech Arch, Data & Decom Project Plan \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Del 4.1: Target State Journey Map Crosswalk \$0 \$0 WCSM Project Plans: Semi Yearly Review and Update Approved Business Architecture Strategy Approved Business Target Operating Model
Del 1.1: Target State Solution Strategy & Design Approach \$0 \$7,761 \$0 \$0 \$0 Industry Market Analysis
Del 2.1: WCSM Target Architecture \$0 \$0 Del 4.2: Enterprise Impact Assessment \$0 Executed Contract RFx Developer \$0 \$0 Executed Contract IV&V
Del 4.3: Initial Legacy Decommissioning Approach \$0 \$0 Del 3.1: Data Management Strategy & Roadmap WCSM Project Plans: Semi Yearly Review and Update -\$393 \$0 \$0 \$393 \$0 \$0 QA Readiness Assessment \$0 \$0 \$0 Feasibility Study & Modernization Roadmap Updates Requirements Alignment \$0 \$0 \$36,500 Procurement Strategy/Plan Monthly Status Reports Organizational Change Management Services \$0 \$872,307 \$872,307 \$249,713 \$622,594 Financials are based on the tech budget proved by OCIO on 10/20/23.

WCSM, Projected spend vs. actual spent

B-A)		WCSM Budget vs. Actuals
08	-1 .	■ Budget* ■ Actuals
0	- 1 100	= Stoget = Actor
U	\$800,000	
0	\$700,000	
	\$600,000	
	\$500,000	
,	\$400,000	
1	\$300,000	
	\$200,000	
	\$100,000	\$45,000 \$45,000 \$45,000 \$5,000 \$6,
00	50 - Sopre Handle State of Sta	A REPORT OF THE PART OF THE PA

	Budgeted Resources		
	Budget	Actuals	Variance
State Employee Staffing Costs	\$131,782	\$114,318	\$17,464
Non-State Employee Staffing Costs	\$0	\$0	\$0
Contracted Professional Services	\$222,500	\$49,920	\$172,580
Software Licenses and Subscriptions	\$0	\$0	\$0
Hardware and Equipment	\$0	\$0	\$0
Other	\$12,729	\$0	\$12,729
Total	\$367,011	\$164,238	\$202,773
State Employee Staffing Costs - FTE	11.75	9.78	1.97

Contracted Prof. Services - FTE

	In-Kind	
Budget	Actuals	Variance
\$505,296	\$43,475	\$461,82
\$0	\$0	\$1
\$0	\$42,000	-\$42,00
\$0	\$0	\$1
\$0	\$0	\$1
\$0	\$0	\$1
\$505,296	\$85,475	\$419,82
55.30	2.89	52.41
-	-	-
55.30	2.89	52.41

	Total	
Budget	Actuals	Variance
\$637,078	\$157,793	\$479,285
\$0	\$0	\$0
\$222,500	\$91,920	\$130,580
\$0	\$0	\$0
\$0	\$0	\$0
\$12,729	\$0	\$12,729
\$872,307	\$249,713	\$622,594
67.05	12.67	54.38
5.04	1.55	3.49
72.09	14.22	57.87

		Tech Budget			
Deliverable	Status	Contractor	FTE	In-kind	Sub Total
Project Management	In Progress/Ongoing	\$66,000	\$144,511	\$505,296	\$715,80
Monthly QA Report	In Progress/Ongoing	\$45,000	\$0	\$0	\$45,00
Business Strategic Advisor	In Progress	\$25,000	\$0	\$0	\$25,00
Pre-Procurement Phase Charter	In Progress	\$0	\$0	\$0	\$1
Del 0.1: Tech Arch, Data & Decom Project Plan	In Progress	\$50,000	\$0	\$0	\$50,00
Del 4.1: Target State Journey Map Crosswalk	In Progress	\$0	\$0	\$0	\$(
WCSM Project Plans: Semi Yearly Review and Update	In Progress	\$0	\$0	\$0	\$1
Approved Business Architecture Strategy	SOW in Dev	\$0	\$0	\$0	\$1
Approved Business Target Operating Model	SOW in Dev	\$0	\$0	\$0	\$1
Del 1.1: Target State Solution Strategy & Design Approach	In Progress	\$0	\$0	\$0	\$(
Industry Market Analysis	SOW in Dev	\$0	\$0	\$0	\$
Del 2.1: WCSM Target Architecture	Not Started	\$0	\$0	\$0	\$1
Del 4.2: Enterprise Impact Assessment	Not Started	\$0	\$0	\$0	\$1
Executed Contract RFx Developer	Not Started	\$0	\$0	\$0	\$
Executed Contract IV&V	Not Started	\$0	\$0	\$0	\$
Del 4.3: Initial Legacy Decommissioning Approach	Not Started	\$0	\$0	\$0	\$
Del 3.1: Data Management Strategy & Roadmap	In Progress	\$0	\$0	\$0	\$1
WCSM Project Plans: Semi Yearly Review and Update	Not Started	\$0	\$0	\$0	\$(
QA Readiness Assessment	Not Started	\$0	\$0	\$0	\$
Feasibility Study & Modernization Roadmap Updates	Not Started	\$0	\$0	\$0	\$
Requirements Alignment	Not Started	\$0	\$0	\$0	\$1
Procurement Strategy/Plan	Not Started	\$0	\$0	\$0	\$(
Monthly Status Reports	In Progress/Ongoing	\$0	\$0	\$0	\$(
Organizational Change Management Services	In Progress/Ongoing	\$36,500	\$0	\$0	\$36,50
	Total	\$222,500	\$144,511	\$505,296	\$872,30
	FTE	5.04	11.75	55.30	72.09
_		•	•		TRUE

16.79

11.33

Actual Spent					
Contractor	FTE	In-kind	Sub Total		
\$0	\$114,318	\$77,321	\$191,639		
\$49,920	\$0	\$0	\$49,920		
\$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	\$7,761	\$7,761		
\$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	\$393	\$393		
\$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		
\$49,920	\$114,318	\$85,475	\$249,713		
1.55	9.78	2.89	14.22		
			TRUE		

variance				
Contractor	FTE	In-kind	Sub Total	
\$66,000	\$30,193	\$427,975	\$524,168	
-\$4,920	\$0	\$0	-\$4,920	
\$25,000	\$0	\$0	\$25,000	
\$0	\$0	\$0	\$0	
\$50,000	\$0	\$0	\$50,000	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	-\$7,761	-\$7,761	
\$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	-\$393	-\$393	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$36,500	\$0	\$0	\$36,500	
\$172,580	\$30,193	\$419,821	\$622,594	
3.49	1.97	52.41	57.87	
	•		TRUE	

Projected Spend				
Contractor	FTE	In-kind	Sub Total	
\$66,000	\$144,511	\$505,296	\$715,80	
\$45,000	\$0	\$0	\$45,00	
\$25,000	\$0	\$0	\$25,00	
\$0	\$0	\$0	\$1	
\$50,000	\$0	\$0	\$50,000	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$0	
\$36,500	\$0	\$0	\$36,50	
\$222,500	\$144,511	\$505,296	\$872,30	

December 2023 Last Update: Rachel Reed on 4/25/24 \$144,587 \$598,133 \$24,960 \$20,040 -\$25,000 \$50,000 Project Management Monthly QA Report \$25,000 Business Strategic Advisor Pre-Procurement Phase Charter
Del 0.1: Tech Arch, Data & Decom Project Plan \$0 \$0 \$0 \$0 \$0 \$0 Del 4.1: Target State Journey Map Crosswalk \$0 \$0 \$0 \$0 WCSM Project Plans: Semi Yearly Review and Update Approved Business Architecture Strategy \$0 Approved Business Target Operating Model
Del 1.1: Target State Solution Strategy & Design Approach \$0 \$4,299 -\$4,299 \$0 \$0 \$0 \$0 Industry Market Analysis
Del 2.1: WCSM Target Architecture \$0 \$0 Del 4.2: Enterprise Impact Assessment \$0 Executed Contract RFx Developer Executed Contract IV&V
Del 4.3: Initial Legacy Decommissioning Approach \$0 \$0 \$0 Del 3.1: Data Management Strategy & Roadmap WCSM Project Plans: Semi Yearly Review and Update -\$3,928 \$0 \$0 \$3,928 \$0 \$0 QA Readiness Assessment \$0 \$0 Feasibility Study & Modernization Roadmap Updates Requirements Alignment \$0 \$0 Procurement Strategy/Plan \$0 Monthly Status Reports -\$36,222 \$72,722 Organizational Change Management Services \$849,219 \$849,219 \$225,496 \$623,724 Financials are based on the tech budget proved by OCIO on 10/20/23.

WCSM, Projected spend vs. actual spent

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	Budgeted Resources			
	Budget	Actuals	Variance	
State Employee Staffing Costs	\$131,782	\$109,892	\$21,891	
Non-State Employee Staffing Costs	\$0	\$0	\$0	
Contracted Professional Services	\$172,500	\$114,682	\$57,818	
Software Licenses and Subscriptions	\$0	\$0	\$0	
Hardware and Equipment	\$0	\$0	\$0	
Other	\$12,729	\$0	\$12,729	
Total	\$317,011	\$224,574	\$92,438	
State Employee Staffing Costs - ETE	11.75	9.36	2 30	

	Total	\$317,011	\$224,574	\$92,438
State Employee Staffing Costs - FTE		11.75	9.36	2.39
Contracted Prof. Services - FTE		3.91	2.75	1.16
	Total	15.66	12.11	3.55

		In-Kind	
Budget		Actuals	Variance
\$532,20	80	\$42,922	\$489,28
ç	50	\$0	\$
ç	60	-\$42,000	\$42,00
Ġ,	50	\$0	\$
9	60	\$0	\$
Ç	50	\$0	\$
\$532,20	08	\$922	\$531,28
55.3	0	2.82	52.4
		_	

2.82

55.30

Total					
Budget	Actuals	Variance			
\$663,990	\$152,814	\$511,177			
\$0	\$0	\$0			
\$172,500	\$72,682	\$99,818			
\$0	\$0	\$0			
\$0	\$0	\$0			
\$12,729	\$0	\$12,729			
\$849,219	\$225,496	\$623,724			
67.05	12.18	54.87			
3.91	2.75	1.16			
70.96	14.93	56.03			

			get		
Deliverable	Status	Contractor	FTE	In-kind	Sub Total
Project Management	In Progress/Ongoing	\$66,000	\$144,511	\$532,208	\$742,719
Monthly QA Report	In Progress/Ongoing	\$45,000	\$0	\$0	\$45,000
Business Strategic Advisor	Cancelled	\$25,000	\$0	\$0	\$25,000
Pre-Procurement Phase Charter	In Progress	\$0	\$0	\$0	\$0
Del 0.1: Tech Arch, Data & Decom Project Plan	In Progress	\$0	\$0	\$0	\$0
Del 4.1: Target State Journey Map Crosswalk	In Progress	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	In Progress	\$0	\$0	\$0	\$0
Approved Business Architecture Strategy	SOW in Dev	\$0	\$0	\$0	\$0
Approved Business Target Operating Model	SOW in Dev	\$0	\$0	\$0	\$0
Del 1.1: Target State Solution Strategy & Design Approach	In Progress	\$0	\$0	\$0	\$0
Industry Market Analysis	SOW in Dev	\$0	\$0	\$0	\$0
Del 2.1: WCSM Target Architecture	Not Started	\$0	\$0	\$0	\$0
Del 4.2: Enterprise Impact Assessment	Not Started	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	Not Started	\$0	\$0	\$0	\$0
Executed Contract IV&V	Not Started	\$0	\$0	\$0	\$0
Del 4.3: Initial Legacy Decommissioning Approach	Not Started	\$0	\$0	\$0	\$0
Del 3.1: Data Management Strategy & Roadmap	In Progress	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	Not Started	\$0	\$0	\$0	\$0
QA Readiness Assessment	Not Started	\$0	\$0	\$0	\$0
Feasibility Study & Modernization Roadmap Updates	Not Started	\$0	\$0	\$0	\$0
Requirements Alignment	Not Started	\$0	\$0	\$0	\$0
Procurement Strategy/Plan	Not Started	\$0	\$0	\$0	\$0
Monthly Status Reports	In Progress/Ongoing	\$0	\$0	\$0	\$0
Organizational Change Management Services	In Progress/Ongoing	\$36,500	\$0	\$0	\$36,500
	Total	\$172,500	\$144,511	\$532,208	\$849,219

Actual Spent					
Contractor	FTE	In-kind	Sub Total		
\$42,000	\$109,892	-\$7,305	\$144,587		
\$24,960	\$0	\$0	\$24,960		
-\$25,000	\$0	\$0	-\$25,000		
\$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	\$4,299	\$4,299		
\$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	\$3,928	\$3,928		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$72,722	\$0	\$0	\$72,722		
\$114,682	\$109,892	\$922	\$225,496		
2.75	9.36	2.82	14.93		
			TRUE		

52.48

Sub Total	In-kind	FTE	Contractor
\$598,133	\$539,513	\$34,620	\$24,000
\$20,040	\$0	\$0	\$20,040
\$50,000	\$0	\$0	\$50,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
-\$4,299	-\$4,299	\$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
-\$3,928	-\$3,928	\$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
-\$36,222	\$0	\$0	-\$36,222
\$623,724	\$531,286	\$34,620	\$57,818
56.03	52.48	2.39	1.16
TRUE			

	Projecte	d Spend	
Contractor	FTE	In-kind	Sub Total
\$66,000	\$144,511	\$532,208	\$742,71
\$45,000	\$0	\$0	\$45,00
\$25,000	\$0	\$0	\$25,00
\$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	\$(
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\$0	\$0	\$0	\$(
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\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$(
\$36,500	\$0	\$0	\$36,50
\$172,500	\$144,511	\$532,208	\$849,21

January 2024 Last Update: Rachel Reed on 4/25/24 \$216,068 \$24,960 \$742,719 \$45,000 \$526,651 \$20,040 Project Management Monthly QA Report \$25,000 Business Strategic Advisor \$0 \$25,000 \$0 Pre-Procurement Phase Charter Del 0.1: Tech Arch, Data & Decom Project Plan \$0 \$0 \$0 \$350,000 Del 4.1: Target State Journey Map Crosswalk \$0 \$137,500 WCSM Project Plans: Semi Yearly Review and Update Approved Business Architecture Strategy Approved Business Target Operating Model
Del 1.1: Target State Solution Strategy & Design Approach \$137,500 \$0 \$9,032 -\$9,032 \$0 \$0 \$0 Industry Market Analysis
Del 2.1: WCSM Target Architecture Del 4.2: Enterprise Impact Assessment \$0 Executed Contract RFx Developer \$0 \$0 Executed Contract IV&V
Del 4.3: Initial Legacy Decommissioning Approach \$0 -\$5,018 \$0 \$0 \$0 \$175,000 Del 3.1: Data Management Strategy & Roadmap WCSM Project Plans: Semi Yearly Review and Update \$5,018 \$0 QA Readiness Assessment \$0 Feasibility Study & Modernization Roadmap Updates Requirements Alignment \$0 \$0 Procurement Strategy/Plan Monthly Status Reports -\$72,583 \$36,500 \$109,083 Organizational Change Management Services \$1,649,219 \$1,649,219 \$364,161 \$1,285,058 *Financials are based on the tech budget approved

WCSM, Projected spend vs. actual spent

B-A)		WCSM Budget vs. Actuals
0		■ Budget* ■ Actuals
)	\$800,000	
	\$700,000	
00	\$600,000	
00	\$500,000	
00	\$400,000	
	\$200,000	137,50
	\$100,000	\$ \frac{1}{2} \fra
	\$0 —	
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3		de g. Company
58		

		Budgeted Resources			
		Budget	Actuals	Variance	
State Employee Staffing Costs		\$131,782	\$106,421	\$25,362	
Non-State Employee Staffing Costs		\$0	\$0	\$0	
Contracted Professional Services		\$972,500	\$155,043	\$817,457	
Software Licenses and Subscriptions		\$0	\$0	\$0	
Hardware and Equipment		\$0	\$0	\$0	
Other		\$12,729	\$55,467	-\$42,738	
	Total	\$1,117,011	\$316,931	\$800,081	
State Employee Staffing Costs - FTE		11.75	8.92	2.83	
Contracted Prof. Services - FTE		22.02	4.05	17.97	
	Total	33.77	12.97	20.80	

by OCIO on 10/20/23.

	In-Kind	
Budget	Actuals	Variance
\$532,208	\$47,231	\$484,97
\$0	\$0	\$
\$0	\$0	\$
\$0	\$0	\$
\$0	\$0	\$
\$0	\$0	\$
\$532,208	\$47,231	\$484,97
57.30	3.11	54.1
-		

57.30

	Total	
Budget	Actuals	Variance
\$663,990	\$153,651	\$510,339
\$0	\$0	\$0
\$972,500	\$155,043	\$817,457
\$0	\$0	\$0
\$0	\$0	\$0
\$12,729	\$55,467	-\$42,738
\$1,649,219	\$364,161	\$1,285,058
69.05	12.03	57.02
22.02	4.05	17.97
91.07	16.08	74.99

		Tech Budget			
Deliverable	Status	Contractor	FTE	In-kind	Sub Total
Project Management	In Progress/Ongoing	\$66,000	\$144,511	\$532,208	\$742,719
Monthly QA Report	In Progress/Ongoing	\$45,000	\$0	\$0	\$45,000
Business Strategic Advisor	Cancelled	\$25,000	\$0	\$0	\$25,000
Pre-Procurement Phase Charter	Stalled	\$0	\$0	\$0	\$0
Del 0.1: Tech Arch, Data & Decom Project Plan	Complete	\$0	\$0	\$0	\$0
Del 4.1: Target State Journey Map Crosswalk	In Progress	\$350,000	\$0	\$0	\$350,000
WCSM Project Plans: Semi Yearly Review and Update	In Progress	\$0	\$0	\$0	\$0
Approved Business Architecture Strategy	Stalled	\$137,500	\$0	\$0	\$137,500
Approved Business Target Operating Model	Stalled	\$137,500	\$0	\$0	\$137,500
Del 1.1: Target State Solution Strategy & Design Approach	In Progress	\$0	\$0	\$0	\$0
Industry Market Analysis	Stalled	\$0	\$0	\$0	\$0
Del 2.1: WCSM Target Architecture	Not Started	\$0	\$0	\$0	\$0
Del 4.2: Enterprise Impact Assessment	In progress	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	Not Started	\$0	\$0	\$0	\$0
Executed Contract IV&V	Not Started	\$0	\$0	\$0	\$0
Del 4.3: Initial Legacy Decommissioning Approach	Not Started	\$0	\$0	\$0	\$0
Del 3.1: Data Management Strategy & Roadmap	In Progress	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	Not Started	\$0	\$0	\$0	\$0
QA Readiness Assessment	Not Started	\$0	\$0	\$0	\$0
Feasibility Study & Modernization Roadmap Updates	Not Started	\$0	\$0	\$0	\$0
Requirements Alignment	Not Started	\$175,000	\$0	\$0	\$175,000
Procurement Strategy/Plan	Not Started	\$0	\$0	\$0	\$0
Monthly Status Reports	In Progress/Ongoing	\$0	\$0	\$0	\$0
Organizational Change Management Services	In Progress/Ongoing	\$36,500	\$0	\$0	\$36,500
	Total	\$972,500	\$144,511	\$532,208	\$1,649,219
	FTE	22.02	11.75	57.30	91.07

Actual Spent						
Contractor	FTE	In-kind	Sub Total			
\$21,000	\$161,888	\$33,180	\$216,068			
\$24,960	\$0	\$0	\$24,960			
\$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	\$9,032	\$9,032			
\$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	\$5,018	\$5,018			
\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0			
\$109,083	\$0	\$0	\$109,083			
\$155,043	\$161,888	\$47,231	\$364,161			
4.05	8.92	3.11	16.08			
	•	•	TRUE			

3.11

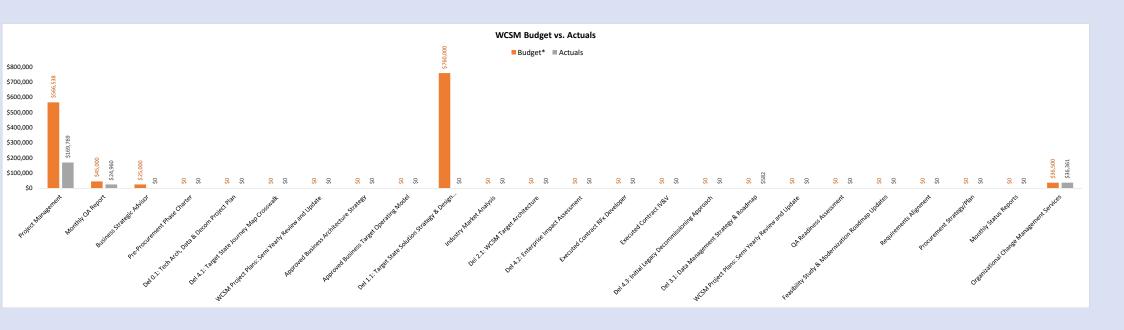
Validite				
Contractor	FTE	In-kind	Sub Total	
\$45,000	-\$17,376	\$499,028	\$526,651	
\$20,040	\$0	\$0	\$20,040	
\$25,000	\$0	\$0	\$25,000	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$350,000	\$0	\$0	\$350,000	
\$0	\$0	\$0	\$0	
\$137,500	\$0	\$0	\$137,500	
\$137,500	\$0	\$0	\$137,500	
\$0	\$0	-\$9,032	-\$9,032	
\$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	-\$5,018	-\$5,018	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$175,000	\$0	\$0	\$175,000	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
-\$72,583	\$0	\$0	-\$72,583	
\$817,457	-\$17,376	\$484,977	\$1,285,058	
17.97	2.83	54.19	74.99	
			TRUE	

Contractor \$66,000	FTE	In-kind	Sub Total
¢cc 000			505 10001
\$66,000	\$144,511	\$532,208	\$742,719
\$45,000	\$0	\$0	\$45,000
\$25,000	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$350,000	\$0	\$0	\$350,000
\$0	\$0	\$0	\$0
\$137,500	\$0	\$0	\$137,500
\$137,500	\$0	\$0	\$137,500
\$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
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$175,000	\$0	\$0	\$175,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$36,500	\$0	\$0	\$36,500
\$972,500	\$144,511	\$532,208	\$1,649,219

February 2024

WCSM, Projected spend vs. actual spent Last Update: Rachel Reed on 4/25/24

Sub-project	Projected	Budget*	Actuals	Variance (B-A
Project Management	\$566,538	\$566,538	\$169,769	\$396,769
Monthly QA Report	\$45,000	\$45,000	\$24,960	\$20,040
Business Strategic Advisor	\$25,000	\$25,000	\$0	\$25,000
Pre-Procurement Phase Charter	\$0	\$0	\$0	\$0
Del 0.1: Tech Arch, Data & Decom Project Plan	\$0	\$0	\$0	\$0
Del 4.1: Target State Journey Map Crosswalk	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0
Approved Business Architecture Strategy	\$0	\$0	\$0	\$0
Approved Business Target Operating Model	\$0	\$0	\$0	\$0
Del 1.1: Target State Solution Strategy & Design Approach	\$760,000	\$760,000	\$0	\$760,000
Industry Market Analysis	\$0	\$0	\$0	\$0
Del 2.1: WCSM Target Architecture	\$0	\$0	\$0	\$0
Del 4.2: Enterprise Impact Assessment	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	\$0	\$0	\$0	\$0
Executed Contract IV&V	\$0	\$0	\$0	\$0
Del 4.3: Initial Legacy Decommissioning Approach	\$0	\$0	\$0	\$0
Del 3.1: Data Management Strategy & Roadmap	\$0	\$0	\$582	-\$582
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0
QA Readiness Assessment	\$0	\$0	\$0	\$0
Feasibility Study & Modernization Roadmap Updates	\$0	\$0	\$0	\$0
Requirements Alignment	\$0	\$0	\$0	\$0
Procurement Strategy/Plan	\$0	\$0	\$0	\$0
Monthly Status Reports	\$0	\$0	\$0	\$0
Organizational Change Management Services	\$36,500	\$36,500	\$36,361	\$139
	\$1,433,038	\$1,433,038	\$231,673	\$1,201,366
*Financials are based on the tech budget approved by OCIO on 10/20/23.	TRUE	TRUE	TRUE	TRUE



		Budgeted Resources			
		Budget	Actuals	Variance	
State Employee Staffing Costs		\$131,782	\$95,145	\$36,638	
Non-State Employee Staffing Costs		\$0	\$0	\$0	
Contracted Professional Services		\$932,500	\$103,321	\$829,179	
Software Licenses and Subscriptions		\$0	\$0	\$0	
Hardware and Equipment		\$0	\$0	\$0	
Other		\$12,729	\$0	\$12,729	
	Total	\$1,077,011	\$198,466	\$878,546	
State Employee Staffing Costs - FTE		11.75	8.36	3.39	
Contracted Prof. Services - FTE		21.11	2.35	18.76	
	Total	32.86	10.71	22.15	

	In-Kind							
Budget	Actuals	Variance						
\$356,027	\$33,207	\$322,820						
\$0	\$0	\$0						
\$0	\$0	\$0						
\$0	\$0	\$0						
\$0	\$0	\$0						
\$0	\$0	\$0						
\$356,027	\$33,207	\$322,820						
37.30	2.14	35.16						
-	-	-						
37.30	2.14	35.16						

	Total	
Budget	Actuals	Variance
\$487,809	\$128,352	\$359,458
\$0	\$0	\$0
\$932,500	\$103,321	\$829,179
\$0	\$0	\$0
\$0	\$0	\$0
\$12,729	\$0	\$12,729
\$1,433,038	\$231,673	\$1,201,366
49.05	10.50	38.55
21.11	2.35	18.76
70.16	12.86	57.31

			Tech Budget			
Deliverable	Status	Contractor	FTE	In-kind	Sub Total	
Project Management	In Progress/Ongoing	\$66,000	\$144,511	\$356,027	\$566,538	
Monthly QA Report	In Progress/Ongoing	\$45,000	\$0	\$0	\$45,000	
Business Strategic Advisor	Cancelled	\$25,000	\$0	\$0	\$25,000	
Pre-Procurement Phase Charter	Stalled	\$0	\$0	\$0	\$0	
Del 0.1: Tech Arch, Data & Decom Project Plan	Complete	\$0	\$0	\$0	\$0	
Del 4.1: Target State Journey Map Crosswalk	In Progress	\$0	\$0	\$0	\$0	
WCSM Project Plans: Semi Yearly Review and Update	In Progress	\$0	\$0	\$0	\$0	
Approved Business Architecture Strategy	Stalled	\$0	\$0	\$0	\$0	
Approved Business Target Operating Model	Stalled	\$0	\$0	\$0	\$0	
Del 1.1: Target State Solution Strategy & Design Approach	In Progress	\$760,000	\$0	\$0	\$760,000	
Industry Market Analysis	Stalled	\$0	\$0	\$0	\$0	
Del 2.1: WCSM Target Architecture	In Progress	\$0	\$0	\$0	\$0	
Del 4.2: Enterprise Impact Assessment	In Progress	\$0	\$0	\$0	\$(
Executed Contract RFx Developer	Not Started	\$0	\$0	\$0	\$0	
Executed Contract IV&V	Not Started	\$0	\$0	\$0	\$0	
Del 4.3: Initial Legacy Decommissioning Approach	In Progress	\$0	\$0	\$0	\$0	
Del 3.1: Data Management Strategy & Roadmap	In Progress	\$0	\$0	\$0	\$(
WCSM Project Plans: Semi Yearly Review and Update	Not Started	\$0	\$0	\$0	\$0	
QA Readiness Assessment	Not Started	\$0	\$0	\$0	\$0	
Feasibility Study & Modernization Roadmap Updates	Not Started	\$0	\$0	\$0	\$0	
Requirements Alignment	Not Started	\$0	\$0	\$0	\$(
Procurement Strategy/Plan	Not Started	\$0	\$0	\$0	\$0	
Monthly Status Reports	In Progress/Ongoing	\$0	\$0	\$0	\$(
Organizational Change Management Services	In Progress/Ongoing	\$36,500	\$0	\$0	\$36,500	
	Total	\$932,500	\$144,511	\$356,027	\$1,433,038	
	FTE	21.11	11.75	37.30	70.16	

/ total openi				
Contractor	FTE	In-kind	Sub Total	
\$42,000	\$95,145	\$32,625	\$169,769	
\$24,960	\$0	\$0	\$24,960	
\$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	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$582	\$582	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$36,361	\$0	\$0	\$36,361	
\$103,321	\$95,145	\$33,207	\$231,673	
2.35	8.36	2.14	12.86	
			TRUE	

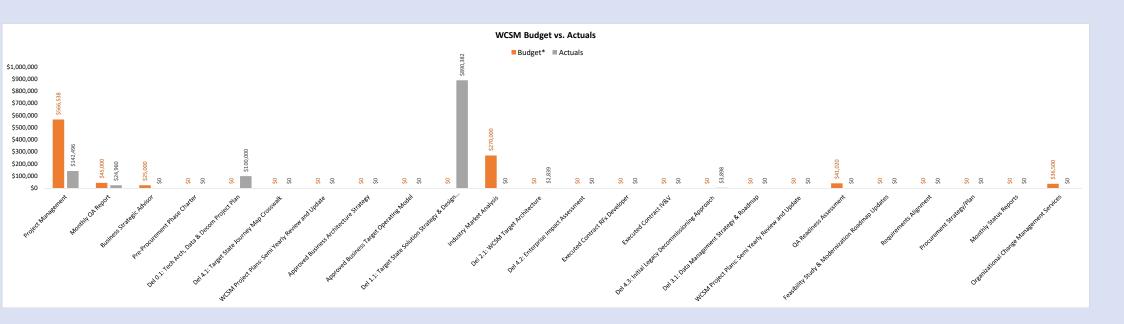
	•	4	
Contractor	FTE	In-kind	Sub Total
\$24,000	\$49,367	\$323,402	\$396,769
\$20,040	\$0	\$0	\$20,040
\$25,000		\$0	\$25,000
\$0		\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$760,000	\$0	\$0	\$760,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0		-\$582	-\$582
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0	\$0	\$0	\$0
\$139	\$0	\$0	\$139
\$829,179	\$49,367	\$322,820	\$1,201,366
18.76	3.39	35.16	57.31
	,		TRUE
			INUL

Contractor FTE In-kind Sub Total \$66,000 \$144,511 \$356,027 \$566,53 \$45,000 \$0 \$0 \$45,00 \$25,000 \$0 \$0 \$25,00 \$0 \$0 \$0 \$25,00 \$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 \$760,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$760,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Projected Spend				
\$45,000 \$0 \$0 \$45,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Contractor	FTE	In-kind	Sub Total	
\$25,000 \$0 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$66,000	\$144,511	\$356,027	\$566,53	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$45,000	\$0	\$0	\$45,00	
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\$760,000 \$0 \$0 \$760,000 \$0 \$0 \$760,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$	
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\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$760,000	\$0	\$0	\$760,00	
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\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$36,500 \$0 \$0 \$36,50	\$0	\$0	\$0	\$	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ \$36,500 \$0 \$0 \$36,50	\$0	\$0	\$0	\$	
\$0 \$0 \$0 \$ \$36,500 \$0 \$0 \$36,50	\$0	\$0	\$0	\$	
\$36,500 \$0 \$0 \$36,50	\$0	\$0	\$0	\$	
\$932,500 \$144,511 \$356,027 \$1,433,03	\$36,500	\$0	\$0	\$36,50	
	\$932,500	\$144,511	\$356,027	\$1,433,03	
		V2111322	Ç550,027	\$2,100,0	

March 2024

WCSM, Projected spend vs. actual spent Last Update: Rachel Reed on 4/25/24

Sub-project	Projected	Budget*	Actuals	Variance (B-A
Project Management	\$566,538	\$566,538	\$142,496	\$424,042
Monthly QA Report	\$45,000	\$45,000	\$24,960	\$20,040
Business Strategic Advisor	\$25,000	\$25,000	\$0	\$25,000
Pre-Procurement Phase Charter	\$0	\$0	\$0	\$0
Del 0.1: Tech Arch, Data & Decom Project Plan	\$0	\$0	\$100,000	-\$100,000
Del 4.1: Target State Journey Map Crosswalk	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0
Approved Business Architecture Strategy	\$0	\$0	\$0	\$0
Approved Business Target Operating Model	\$0	\$0	\$0	\$0
Del 1.1: Target State Solution Strategy & Design Approach	\$0	\$0	\$890,382	-\$890,382
Industry Market Analysis	\$270,000	\$270,000	\$0	\$270,000
Del 2.1: WCSM Target Architecture	\$0	\$0	\$2,839	-\$2,839
Del 4.2: Enterprise Impact Assessment	\$0	\$0	\$0	\$0
Executed Contract RFx Developer	\$0	\$0	\$0	\$0
Executed Contract IV&V	\$0	\$0	\$0	\$0
Del 4.3: Initial Legacy Decommissioning Approach	\$0	\$0	\$3,898	-\$3,898
Del 3.1: Data Management Strategy & Roadmap	\$0	\$0	\$0	\$0
WCSM Project Plans: Semi Yearly Review and Update	\$0	\$0	\$0	\$0
QA Readiness Assessment	\$41,020	\$41,020	\$0	\$41,020
Feasibility Study & Modernization Roadmap Updates	\$0	\$0	\$0	\$0
Requirements Alignment	\$0	\$0	\$0	\$0
Procurement Strategy/Plan	\$0	\$0	\$0	\$0
Monthly Status Reports	\$0	\$0	\$0	\$0
Organizational Change Management Services	\$36,500	\$36,500	\$0	\$36,500
	\$984,058	\$984,058	\$1,164,574	-\$180,516
*Financials are based on the tech budget approved by OCIO on 10/20/23.	TRUE	TRUE	TRUE	TRUE



		Budgeted Resources		
		Budget	Actuals	Variance
State Employee Staffing Costs		\$131,782	\$88,228	\$43,555
Non-State Employee Staffing Costs		\$0	\$0	\$0
Contracted Professional Services		\$213,520	\$1,035,960	-\$822,440
Software Licenses and Subscriptions		\$0	\$0	\$0
Hardware and Equipment		\$0	\$0	\$0
Other		\$12,729	\$0	\$12,729
	Total	\$358,031	\$1,124,188	-\$766,156
State Employee Staffing Costs - FTE		11.75	7.88	3.87
Contracted Prof. Services - FTE		4.83	31.49	(26.66)
	Total	16.58	39.37	(22.79)

	In-Kind	
Budget	Actuals	Variance
\$356,027	\$40,387	\$315,640
\$0	\$0	\$0
\$270,000	\$0	\$270,000
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$626,027	\$40,387	\$585,640
37.30	2.69	34.61
6.47	-	6.47
43.77	2.69	41.08

Total			
Budget	Actuals	Variance	
\$487,809	\$128,614	\$359,195	
\$0	\$0	\$0	
\$483,520	\$1,035,960	-\$552,440	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$12,729	\$0	\$12,729	
\$984,058	\$1,164,574	-\$180,516	
49.05	10.57	38.48	
11.30	31.49	(20.19)	
60.35	42.06	18.29	

		Tech Budget			
Deliverable	Status	Contractor	FTE	In-kind	Sub Total
Project Management	In Progress/Ongoing	\$66,000	\$144,511	\$356,027	\$566,53
Monthly QA Report	In Progress/Ongoing	\$45,000	\$0	\$0	\$45,00
Business Strategic Advisor	Cancelled	\$25,000	\$0	\$0	\$25,00
Pre-Procurement Phase Charter	Stalled	\$0	\$0	\$0	\$
Del 0.1: Tech Arch, Data & Decom Project Plan	Complete	\$0	\$0	\$0	Ş
Del 4.1: Target State Journey Map Crosswalk	In Progress	\$0	\$0	\$0	Ş
WCSM Project Plans: Semi Yearly Review and Update	In Progress	\$0	\$0	\$0	Ş
Approved Business Architecture Strategy	Stalled	\$0	\$0	\$0	Ş
Approved Business Target Operating Model	Stalled	\$0	\$0	\$0	Ş
Del 1.1: Target State Solution Strategy & Design Approach	In Progress	\$0	\$0	\$0	Ş
Industry Market Analysis	Stalled	\$0	\$0	\$270,000	\$270,00
Del 2.1: WCSM Target Architecture	In Progress	\$0	\$0	\$0	9
Del 4.2: Enterprise Impact Assessment	In Progress	\$0	\$0	\$0	Ş
Executed Contract RFx Developer	Not Started	\$0	\$0	\$0	Ş
Executed Contract IV&V	Not Started	\$0	\$0	\$0	Ş
Del 4.3: Initial Legacy Decommissioning Approach	In Progress	\$0	\$0	\$0	Ş
Del 3.1: Data Management Strategy & Roadmap	In Progress	\$0	\$0	\$0	Ş
WCSM Project Plans: Semi Yearly Review and Update	Not Started	\$0	\$0	\$0	Ş
QA Readiness Assessment	Not Started	\$41,020	\$0	\$0	\$41,02
Feasibility Study & Modernization Roadmap Updates	Not Started	\$0	\$0	\$0	Ş
Requirements Alignment	Not Started	\$0	\$0	\$0	Ş
Procurement Strategy/Plan	Not Started	\$0	\$0	\$0	Ş
Monthly Status Reports	In Progress/Ongoing	\$0	\$0	\$0	Ş
Organizational Change Management Services	In Progress/Ongoing	\$36,500	\$0	\$0	\$36,50
	Total	\$213,520	\$144,511	\$626,027	\$984,05
	FTE	4.83	11.75	43.77	60.3
					TRUE

Actual Spent				
Contractor	FTE	In-kind	Sub Total	
\$21,000	\$88,228	\$33,268	\$142,496	
\$24,960	\$0	\$0	\$24,960	
\$0	\$0	\$0	\$1	
\$0	\$0	\$0	\$	
\$100,000	\$0	\$0	\$100,00	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$890,000	\$0	\$382	\$890,38	
\$0	\$0	\$0	\$	
\$0	\$0	\$2,839	\$2,83	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$3,898	\$3,89	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$1,035,960	\$88,228	\$40,387	\$1,164,57	
31.49	7.88	2.69	42.06	
			TRUE	

Variance			
Contractor	FTE	In-kind	Sub Total
\$45,000	\$56,284	\$322,759	\$424,042
\$20,040	\$0	\$0	\$20,040
\$25,000	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0
-\$100,000	\$0	\$0	-\$100,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
-\$890,000	\$0	-\$382	-\$890,382
\$0	\$0	\$270,000	\$270,000
\$0	\$0	-\$2,839	-\$2,839
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	-\$3,898	-\$3,898
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$41,020	\$0	\$0	\$41,020
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$36,500	\$0	\$0	\$36,500
-\$822,440	\$56,284	\$585,640	-\$180,516
(26.66)	3.87	41.08	18.29
			TRUE

	Projected Spend			
Contractor	FTE	In-kind	Sub Total	
\$66,000	\$144,511	\$356,027	\$566,53	
\$45,000	\$0	\$0	\$45,00	
\$25,000	\$0	\$0	\$25,00	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$270,000	\$270,00	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$41,020	\$0	\$0	\$41,02	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$0	\$0	\$0	\$	
\$36,500	\$0	\$0	\$36,50	
\$213,520	\$144,511	\$626,027	\$984,05	