

OFM One Washington Budget Report – January-March 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 7, we paid Deloitte for the configuration Tenant 3 build which was completed at the end of December 2022. The work in the Tenant 3 build was used for the information sessions in February and March which included live demonstrations to agencies.

Quarter Paid		Q7			
Sum of Amount Paid	Fiscal Month Paid				Grand Total
Contractor Name	19	20	21		
Bluecrane					
Monthly QA Status Reports	\$ 58,275	\$ 52,800	\$ 58,950		\$ 170,025
Bluecrane Total	\$ 58,275	\$ 52,800	\$ 58,950		\$ 170,025
Deloitte (SI)					
User Stories	\$ 101,924				\$ 101,924
Configuration 3 Tenant Build	\$ 1,211,574				\$ 1,211,574
Project Artifact Updates - Iteration 1	\$ 54,639				\$ 54,639
Deloitte (SI) Total	\$ 1,368,136				\$ 1,368,136
ISG-Local					
PMO Support		\$ 75,828	\$ 187,094		\$ 262,922
Business Analysis Services		\$ 19,800	\$ 30,360		\$ 50,160
ISG-Local Total		\$ 95,628	\$ 217,454		\$ 313,081
LB3					
Legal Services	\$ 21,739				\$ 21,739
LB3 Total	\$ 21,739				\$ 21,739
Plante Moran					
ERP Consulting Services/K3607		\$ 90,800	\$ 181,600		\$ 272,400
LSR Scheduler/K3924		\$ 30,000	\$ 60,000		\$ 90,000
Plante Moran Total		\$ 120,800	\$ 241,600		\$ 362,400
SBCTC					
Project Management Support	\$ 11,828				\$ 11,828
SBCTC Total	\$ 11,828				\$ 11,828
Workday					
Delivery Assurance			\$ 14,562		\$ 14,562
Platinum Success			\$ 4,156		\$ 4,156
Subscription Cost	\$ 1,615,125		\$ 1,615,125		\$ 3,230,250
Adoption Kit/Learn On-Demand			\$ 2,738		\$ 2,738
Workday Total	\$ 1,615,125		\$ 1,636,581		\$ 3,251,706
Prosci					
Change Management Advisory Services	\$ 51,663	\$ 46,000	\$ 44,975		\$ 142,638
Prosci Total	\$ 51,663	\$ 46,000	\$ 44,975		\$ 142,638
Grand Total	\$ 3,126,765	\$ 315,228	\$ 2,199,559		\$ 5,641,552

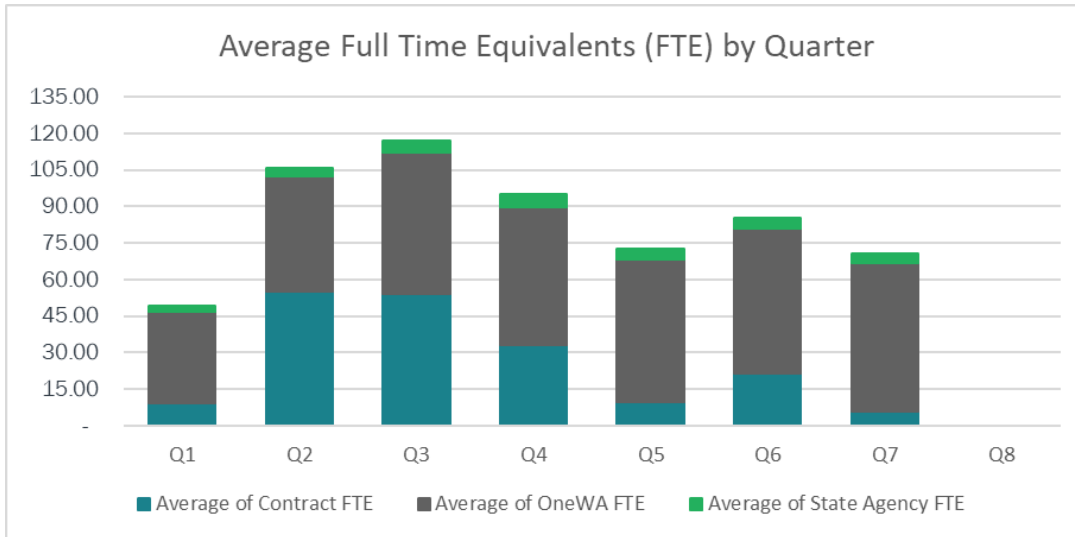
2. A report on the contract full time equivalent charged and paid to each vendor by fiscal month.

Quarter Paid Q7

Actual Monthly FTE Equivalent	FM19 - Jan 2023	FM20 - Feb 2023	FM21 - Mar 2023	Grand Total
Bluecrane	2.31	2.10	2.34	6.75
Plante Moran	3.94	3.94		7.88
Workday	-			-
Prosci	0.95	0.84		1.79
Grand Total	7.20	6.88	2.34	16.42

The table above shows the full-time equivalents for contracts based on the payments made during Quarter 7. The March contract FTEs are low due to a few invoices not being paid in March.

OFM One Washington Budget Report – January-March 2023



	Q1	Q2	Q3	Q4	Q5	Q6	Q7
Average Of State Agency FTE	2.29	3.50	4.50	5.57	4.63	4.39	3.91
Average of OneWA FTE	37.90	47.24	58.03	56.51	58.44	59.53	60.85
Average of Contract FTE	9.04	54.88	54.22	33.12	9.74	21.50	5.96
Total Average	49.23	105.62	116.75	95.20	72.81	85.43	70.72

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

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 Organizational Change Management Pool resources to agencies like we did with the Technology Pool. This funding has been managed within the program to support all agencies with their transition to Workday. Below is a table and chart showing how the funding was used to support agencies through the transition.

Expenditure Authority Index 1A0

Tech Budget Section	Allotment	Expenditures	Variance
1. State Employee Staffing Costs	2,235,337	1,785,389.97	449,947.03
3. Contracted Professional Services	4,404,495	4,092,928.75	311,566.25
4. Software Licenses and Subscriptions	6,338	733.42	5,604.58
5. Hardware and Equipment	7,575	1,078.15	6,496.85
6. Other	19,500	1,322.50	18,177.50
Grand Total	6,673,245	5,881,452.79	791,792.21

Total Funded	7,756,000
Total Allocated through Gated Funding	6,673,245
Remaining funding in holdback	1,082,755

OFM One Washington Budget Report – January-March 2023

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	Mar'23	Feb'23	Jan'23	Quarter 6	Quarter 5	Jul'21-Jun'22
					Actual Spend	Actual Spend	Actual Spend	Oct-Dec'22 Actual Spend	Jul-Sep'22 Actual Spend	FY 2022 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	4,972	108,028	0.02	-	-	-	452	-	4,520
Dept of Children, Youth, and Families	495,572	-	495,572	-	-	-	-	-	-	-
Dept of Enterprise Services	261,055	148,650	112,405	0.23	3,240	-	-	-	-	145,410
Dept of Fish and Wildlife	131,563	96,328	35,235	0.31	-	-	-	-	-	96,328
Dept of Health	185,272	13,477	171,795	0.06	-	-	-	6,905	-	6,572
Dept of Licensing	5,616,712	44,930	5,571,782	0.16	-	-	66	2,036	9,391	33,437
Dept of Revenue	1,007,268	211,332	795,936	0.53	15,760	10,124	8,908	13,189	13,385	149,966
Dept of Transportation	3,955,949	2,766,445	1,189,504	6.72	187,320	159,325	179,900	506,405	504,690	1,228,805
Dept of Services for the Blind	322,865	187,631	135,234	0.28	35,705	30,895	23,074	17,915	8,762	71,280
Dept of Social and Health Services	500,112	150,044	350,068	0.30	9,730	5,307	885	12,383	37,150	84,589
Dept of Ecology	527,444	290,066	237,378	0.95	23,644	20,115	19,188	56,061	58,464	112,594
Eastern WA University	75,000	-	75,000	-	-	-	-	-	-	-
Employment Security Department	25,827	-	25,827	-	-	-	-	-	-	-
Health Care Authority	5,084,000	1,487,717	3,596,283	2.84	-	-	-	563,596	887,711	36,410
Dept of Labor and Industries	194,114	10,712	183,402	0.07	-	-	-	-	-	10,712
The Evergreen State College	40,619	9,177	31,441	0.04	-	-	367	305	-	8,505
Washington State Patrol	60,329	4,093	56,235	0.02	-	-	-	-	-	4,093
Total	18,759,871	5,439,886	13,319,985	12.56	275,399	225,766	232,388	1,179,370	1,520,171	2,006,792

- The 2021-23 Technology Pool provided \$18.8 million in allocations to 18 agencies for remediation.
- Through March 2023, 15 agencies have spent \$5.4 million of the \$18.8 million. Initial projections indicated the Technology Pool allocations would be fully utilized in FY 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).
- Seven of the 18 agencies used Technology Pool resources in Quarter 7.
- Three agencies have not used any Technology Pool resources: Department of Children, Youth, and Families, Eastern Washington University, and Employment Security Department.

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

Quarter 8 Projections	FM22 - Apr 2023	FM23 - May 2023	FM24 - Jun 2023	Total Projections
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
Total	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
1. State Employee Staffing Costs	2,280,647	646,156	721,800	724,429	2,092,385	188,262	8%
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	169,018	196,779	26,239	392,036	5,486	1%
Total	6,599,106	4,299,668	1,309,449	2,859,814	8,468,932	(1,869,826)	-28%

Quarter 7 Projections	FM19 - Jan 2023	FM20 - Feb 2023	FM21 - Mar 2023	Total Projections
1. State Employee Staffing Costs	698,460	742,051	840,136	2,280,647
2. Non-State Employee Staffing Costs	131,990	131,990	165,323	429,303
3. Contracted Professional Services	1,011,168	301,168	468,724	1,781,060
4. Software Licenses and Subscriptions	1,676,950	16,812	16,812	1,710,574
5. Hardware and Equipment	-	-	-	-
6. Other	225,540	76,409	95,573	397,522
Total	3,744,108	1,268,430	1,586,568	6,599,106

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1. During Quarter 7, the program paid for the configuration Tenant 3 build which was completed at the end of December 2022. The work in the Tenant 3 build was used for the information sessions during February and March which included live demonstrations to agencies.
2. The Workday quarterly subscription payment for April – June was paid in March instead of April so expenditures were over projections for Quarter 7.

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