

## Expenditure Report

Row Labels	Actuals			Projections			Notes
	FM10 - April 2022	FM11 - May 2022	FM12 - June 2022	FM13 - July 2022	FM14 - Aug 2022	FM15 - Sept 2022	
1. State Employee Staffing Costs	\$ 557,564	\$ 590,750	\$ 649,235	\$ 781,105	\$ 740,306	\$ 764,680	EA: 1B0, 1G0, 1H0
2. Non-State Employee Staffing Costs		\$ 51,473	\$ 50,534				
3. Contracted Professional Services	\$ 3,458,448	\$ 607,544	\$ 440,703	\$ 747,842	\$ 771,842	\$ 747,842	EA: 1B0, 1E0
4. Software Licenses and Subscriptions	\$ 36,920	\$ 737	\$ 5,220	\$ 1,262,535			FM13: qtrly Workday subscription pmt.
5. Hardware and Equipment	\$ 2,327	\$ 2,732	\$ 444				
6. Other	\$ 471,354	\$ 533,592	\$ 948,579	\$ 955,450	\$ 110,495	\$ 133,760	Incl. Agency OCM Pool only (1A0). Does NOT include Tech Pool (6T0). Program is currently working with agencies to update FY23 (6T0) Tech Pool projections FM13 incl. enterprise Prosci license (estim. \$875,000)
<b>Grand Total</b>	<b>\$ 4,526,613</b>	<b>\$ 1,786,829</b>	<b>\$ 2,094,713</b>	<b>\$ 3,746,932</b>	<b>\$ 1,622,643</b>	<b>\$ 1,646,283</b>	

**Contract Tracking Report**

Row Labels	Column Labels												Total Costs	Total FTE Equiv
	Q4				Q5									
	FM10 - April 2022		FM11 - May 2022		FM12 - June 2022		FM13 - July 2022		FM14 - August 2022		FM15 - September 2022			
Costs	FTE Equiv	Costs	FTE Equiv	Costs	FTE Equiv	Costs	FTE Equiv	Costs	FTE Equiv	Costs	FTE Equiv			
<b>Bluecrane</b>														
Monthly QA Status Reports	\$60,000	2	\$60,000	2	\$60,000	2	\$60,000	2			\$60,000	2	\$300,000	12
Monthly QA Status Reports/Budget Spotlight									\$84,000	3			\$84,000	3
<b>Deloitte</b>														
Activity - Monthly Communication Report	\$19,119	1	\$19,119	1	\$19,119	1							\$57,357	2
Monthly Agency Support Team Report	\$22,149	1	\$22,149	1	\$22,149	1							\$66,447	2
OCM Funding Pool Mgt. Report					\$564,067	15							\$564,067	15
<b>Deloitte (SI)</b>														
Sustainment Lab							\$127,566	3					\$127,566	3
<b>ISG-Local</b>														
PMO Support							\$77,250	2	\$77,250	2	\$77,250	2	\$231,750	7
PMO Support/Executive Director	\$90,000	3	\$90,000	3	\$90,000	3							\$270,000	8
<b>ISG-Public</b>														
ERP Advisor	\$12,600	0	\$12,600	0	\$12,600	0	\$12,600	0	\$12,600	0	\$12,600	0	\$75,600	2
<b>LB3</b>														
Legal Services including vendor contract development and negotiations	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000	1	\$300,000	4
<b>Plante Moran</b>														
ERP Consulting Services/WSDOT Support	\$108,800	4	\$108,800	4	\$108,800	4							\$326,400	11
ERP Consulting Services							\$90,800	3	\$90,800	3	\$90,800	3	\$272,400	9
<b>SBCTC</b>														
Project Management Support	\$25,200	1	\$25,200	1	\$25,200	1	\$21,103	1	\$21,103	1	\$21,103	1	\$138,909	7
<b>Workday</b>														
Custom Audit					\$60,000	0							\$60,000	0
Delivery Assurance					\$14,562	0	\$14,562	0					\$29,124	0
Platinum Success	\$35,000	0					\$35,000	0					\$70,000	0
Subscription Cost	\$1,106,250	0					\$1,106,250	0					\$2,212,500	0
Training	\$2,500	0					\$2,500	0					\$5,000	0
<b>TBD</b>														
LSR Scheduler									0	0	\$42,000	1	\$42,000	1
<b>Grand Total</b>	<b>\$1,531,618</b>	<b>12</b>	<b>\$387,868</b>	<b>12</b>	<b>\$1,026,497</b>	<b>27</b>	<b>\$1,597,631</b>	<b>13</b>	<b>\$335,753</b>	<b>11</b>	<b>\$353,753</b>	<b>11</b>	<b>\$5,233,121</b>	<b>85</b>

**Quantifiable Deliverables**

April-June 2022 Deliverables Completed	
Description	Date and title of artifact posted to OCIO Dashboard
<b>Quality Assurance:</b>	
- Recurring Monthly QA Reports	Monthly
<b>Program Deliverables:</b>	
- Recurring Monthly Program Status Reports	Monthly
- Recurring Monthly Program Response to QA Reports	Monthly
- Finance Transformation Goals	
<b>Organizational Change Management:</b>	
- 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
- Agency Training Plan	Posted 4/4/2022: "OneWa-008DEL-Agency Training Plan doc" and "OneWa-008DEL-Agency Training Plan PPT"
- Readiness Assessment #3 Results	
32- End-User Training Strategy	Posted 4/4/2022: "OneWa-032DEL-End-User Training Strategy"
65 - End user training curriculum	Posted 7/1/2022: "OneWA-065-Deliverable Acceptance-Rejection Form Final"
<b>Systems Remediation:</b>	
- 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
<b>ERP Systems Integrator:</b>	
52 Customer Confirmation Sessions (2)	Posted 8/31/2022: "OneWA-052DEL- Customer Confirmation Sessions - Deliverable Acceptance Form"
53 End-to-End Testing Approach	Posted 5/16/2022: "OneWa-053DEL-End-to-End Testing Approach"
54 User Experience Review Approach	Posted 5/16/2022: "OneWa-054DEL-User Experience Review Approach"
51 Configuration 2 Tenant Build	Posted 5/16/2022: "OneWA-051-Config 2 Tenant Build - Deliverable Acceptance Form"

July-September 2022 Deliverables Planned	
Description	Estimated completion date / comments
<b>Quality Assurance:</b>	
- Recurring Monthly QA Reports	Monthly
-Budget Spotlight	Sep-22
<b>Program Deliverables:</b>	
- 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
- 2023-25 Biennial Decision Package	Sep-22
- Investment Plan Update	Sep-22
- Technology Budget Update - Phase 1A Core Financials	Sep-22
- Apply for Gate 7 Funding	Sep-22
<b>Organizational Change Management:</b>	
- 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
<b>Systems Remediation:</b>	
- Statewide IT Resource Pool Expenditure Report and Status Update	Monthly