

**Attachment A**  
**CIS Project Budget and Expenditures (as of 9/14/2020)**

A	B	C	D	E	F
Expense Category	Project Budget	FY 2021 Expenses	Total Life-to-Date Expenses	Project Balance as of 8/17/2020  (B - D)	Percentage of Budget Spent  (D / B)
<b>Major Contracts</b>	<b>\$16,507,781</b>	<b>\$585,000</b>	<b>\$3,051,446</b>	<b>\$13,456,335</b>	<b>18%</b>
Needs Assessment & Procurement (#30967)*	\$285,120	-	\$284,200	\$920	100%
Project Management & Quality Assurance (#31367)	\$2,747,510	-	\$312,185	\$2,435,325	11%
Oracle CIS (#31483)	\$1,392,903	-	\$675,606	\$717,297	49%
CIS, CSS, EBPP Implementation Services (#31589)	\$8,209,048	\$585,000	\$1,710,000	\$6,499,048	21%
Org Change Management (#31635)	\$1,123,200	-	\$69,455	\$1,053,745	6%
Master Service Agreement	\$750,000	-	-	\$750,000	0%
Project Contingency	\$2,000,000	-	-	\$2,000,000	0%
<b>Project Resources</b>	<b>\$8,166,918</b>	<b>\$262,499</b>	<b>\$1,618,640</b>	<b>\$6,548,278</b>	<b>20%</b>
PWP Project Team Personnel	\$6,166,918	\$247,022	\$1,120,232	\$5,046,686	18%
Support Services	\$2,000,000	\$15,477	\$498,408	\$1,501,592	25%
<b>Other Services &amp; Supplies</b>	<b>\$2,834,762</b>	<b>\$67,267</b>	<b>\$1,149,467</b>	<b>\$1,685,295</b>	<b>41%</b>
Rent and Tenant Improvements	\$288,397	\$66,669	\$193,842	\$94,555	67%
Technology	\$2,546,365	\$598	\$955,625	\$1,590,740	38%
<b>Total</b>	<b>\$27,509,461</b>	<b>\$914,766</b>	<b>\$5,819,552</b>	<b>\$21,689,908</b>	<b>21%</b>

\*This is a closed contract, not subject to contingency funds