

Implementation Costs (Source: ADS: Compiled for 4/15/26 Joint HEDI/Senate Institutions Meeting)

This does NOT include WD Subscription cost due in July 2026 (estimated 4 + Million) or other Invoiced amounts post April

Cost Type	Approved Budget	Actuals Invoiced	Outstanding Invoices	Budget Remaining	JFO Notes (JFO notes updated for 7/29/2026 JOTOC meeting.)
Vendor Implementation (Guidehouse)	\$ 21,511,246.20	\$ 4,904,621.06	\$1,616,140.35	\$ 14,990,484.79	Vendor implementing WorkDay
Vendor Professional Services (IJA/Attain)	\$ 2,988,278.76	\$ 647,611.87		\$ 2,340,666.89	Business Process Vendors
Workday Licenses	\$ 7,500,000.00	\$ 5,064,996.00	\$ -	\$ 2,435,004.00	Note: Does not include the WD Subscription due in July 2026 (est 4+ million). Note: Year 3 payment was deferred and spread over remaining payments.
Independent Review (Plante Moran)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	CIO's Independent Reviewer
Contracted Project Management (BerryDunn)	\$ 2,667,952.00	\$ 771,829.57	\$ -	\$ 1,896,122.43	Contract Project Management for State
ADS Program Oversight	\$ 547,580.00	\$ 347,446.00		\$ 200,134.00	ADS Costs
ADS Project Management	\$ 434,896.00	\$ 152,350.00		\$ 282,546.00	
ADS Enterprise Architecture	\$ 300,256.00	\$ 32,780.00		\$ 267,476.00	
ADS Security	\$ 217,448.00	\$ -		\$ 217,448.00	
AOA Business Staff		\$ 106,929.11		\$ (106,929.11)	AOA Business Staff Costs (AOA requested \$\$\$ to support this work. A specific appropriation was not provided, but language was added so earlier appropriations for this project could be used.
Subtotal ADS/AOA Costs	\$ 1,500,180.00	\$ 639,505.11		\$ 860,674.89	
Grand Total	\$ 36,217,656.96	\$12,078,563.61	\$ 1,616,140.35	\$ 22,522,953.00	