

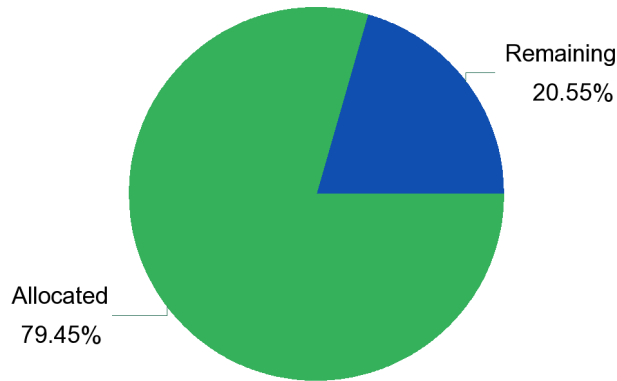
End User Productivity #06

LPM: Holman, Bill

Portfolio Financial Report for 2012

Project Appropriations

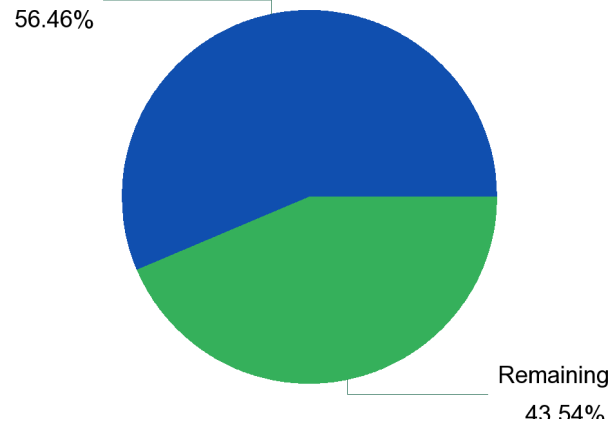
56.7% of Year Remaining



Appropriation Budget	\$9,533,278
Allocated	\$7,574,508
Remaining	\$1,958,770

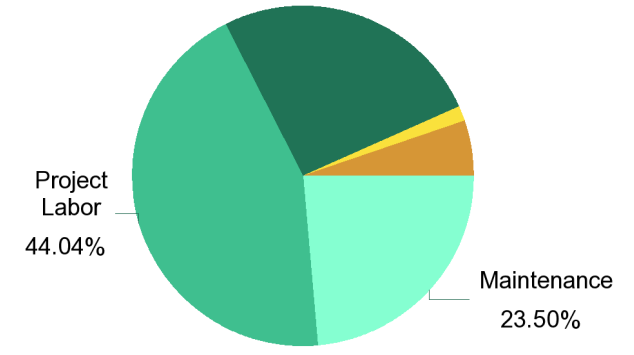
Project Cashflow

56.7% of Year Remaining



Cash Flow Budget	\$6,673,278
Spent YTD	\$3,768,060
Remaining	\$2,905,218

Spent YTD



Hardware	\$195,382
Vendor	\$53,036
Other	\$6,354
Portfolio Management	\$968,314
Project Labor	\$1,659,608
Maintenance	\$885,366

Name	Number	Allocation	Spent	Remaining	Already Committed	Project Compl. Date	Daily Labor Burn Rate	Non-Labor Costs Remaining	Forecasted Spend	Expected Variance to Allocation
Emergency Notifications - Small Project	SD111448						\$0.00	\$0	\$0	\$0
IP Telephony User and Support Portal	SD111594						\$0.00	\$0	\$0	\$0
ICS Backup Voice Communications Plan - Sr	SD111818						\$0.00	\$0	\$0	\$0
Emergency Notification System using IP Phone	SD111928						\$0.00	\$0	\$0	\$0
Communicator - Group Chat Closed Beta - Sr	SD113195						\$0.00	\$0	\$0	\$0
Field Voice Communications - Field Voice & 1	SD113984						\$0.00	\$0	\$0	\$0

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PFD Funded Conference Rooms	SD114241		\$0	\$0			\$0.00	\$0	\$0	\$0
Self-Service Catalog - Phase 1	SD114425		\$0	\$0			\$0.00	\$0	\$0	\$0
LDSChurch.org - Production 2.0	SD115237		\$0	\$0			\$0.00	\$0	\$0	\$0
Web Content Filter - Meetinghouse Infrastruc	SD115564	\$90,462	\$90,897	(\$435)		7/29/11	\$0.00	(\$1)	\$90,897	(\$435)
Communications - Skype Connect and Group	SD115580						\$0.00	\$0	\$0	\$0
Communications Products - Reduce P1 Outa	SD115581	\$174,475	\$156,631	\$17,844		6/29/12	\$531.57	(\$2,358)	\$168,325	\$6,150
LDSChurch.org – Application Hosting	SD116394	\$2,000	\$1,129	\$872		4/26/11	\$0.00	\$0	\$1,129	\$872
Voice Communications Infrastructure - Germ	SD116588	\$205,213	\$173,222	\$31,991		7/31/12	\$25.90	\$34,749	\$209,370	(\$4,157)
Communicator – Lync Infrastructure Upgrade	SD116837	\$127,250	\$106,369	\$20,881		6/29/12	\$84.61	(\$37,692)	\$108,230	\$19,020
Mac Computer - Establish Standard	SD116852	\$5,577	\$5,576	\$1		12/2/11	\$0.00	\$1	\$5,577	\$0
Voice Communications Infrastructure - IP Tel	SD117160	\$227,000	\$168,786	\$58,214		7/6/12	\$599.40	\$0	\$186,168	\$40,832
TelePresence – Low-Cost TelePresence Roo	SD117343	\$91,640	\$68,232	\$23,408		7/31/12	\$37.00	\$16,170	\$86,400	\$5,240
MHI – Authenticated Filtering, IAC v 2	SD117431	\$1,080,797	\$734,070	\$346,727		12/18/12	\$1,637.87	\$50,701	\$1,102,517	(\$21,720)
Conference Room - COB 140WW	SD117544	\$1,313	\$1,313	\$0		11/21/11	\$0.00	\$0	\$1,313	\$0
Conference Room - COB 1803	SD117546	\$1,500	\$0	\$1,500		11/21/11	\$0.00	\$0	\$0	\$1,500
Conference Room - CHL GSOC Training Ro	SD117547	\$1,500	\$0	\$1,500		11/16/11	\$0.00	\$0	\$0	\$1,500
Conference Room - COB 2LL MSE	SD117548	\$1,500	\$0	\$1,500		11/21/11	\$0.00	\$0	\$0	\$1,500
Mobile Device Manager - Phase 1	SD117670	\$50,000	\$38,103	\$11,897		12/30/12	\$91.02	(\$1,011)	\$56,853	(\$6,853)
Home.LDSChurch.org - News 2.0	SD117671	\$47,650	\$47,650	\$0		12/31/11	\$0.00	\$1,200	\$48,850	(\$1,200)
home.Idschurch.org - Version 2.0	SD117672	\$31,695	\$31,695	\$1		12/31/11	\$0.00	\$0	\$31,695	\$1
Video Communications - Orderable Endpoint	SD117683	\$77,560	\$59,932	\$17,628		5/31/12	\$72.77	(\$15,033)	\$59,932	\$17,628

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Field Internet - Type 2 Filtering	SD118054	\$50,200	\$42,445	\$7,755		5/8/12	\$0.00	\$0	\$42,445	\$7,755
Application Virtualization - Citrix Disaster Rec	SD118205	\$15,951	\$19,265	(\$3,314)		6/30/12	\$129.50	(\$4,065)	\$22,243	(\$6,292)
Personal File Sharing - Version 1	SD118395	\$37,250	\$32,499	\$4,751		9/30/12	\$110.51	\$20,000	\$65,207	(\$27,957)
Voice Communications Infrastructure - Virtual	SD118400	\$102,000	\$82,862	\$19,138		7/31/12	\$91.27	\$6,767	\$94,557	\$7,443
Conference Room - Engineering Design	SD118410	\$146,125	\$118,865	\$27,260		4/27/12	\$0.00	(\$12,186)	\$118,865	\$27,260
Confidential Messaging - Solution Selection	SD118412	\$15,000	\$7,538	\$7,462		7/31/12	\$64.13	\$0	\$11,001	\$3,999
2012 Maintenance- End User Productivity	SD118696	\$2,576,000	\$885,366	\$1,690,634		12/31/12	\$4,795.82	\$0	\$1,878,100	\$697,900
2012 Portfolio Management - End User Prodt	SD118716	\$1,656,000	\$968,314	\$687,686		12/31/12	\$5,129.43	\$0	\$2,030,106	(\$374,106)
Field File Server - Replacement Phase II	SD118841	\$440,000	\$171,968	\$268,032		12/31/12	\$833.73	\$164,879	\$509,430	(\$69,430)
Functional QA of Video Conference Rooms	SD118842	\$141,000	\$4,370	\$136,631		12/31/12	\$51.80	\$29,978	\$45,070	\$95,930
2012 Small Enhancements - End User Produ	SD118903	\$25,000	\$11,575	\$13,426		12/31/12	\$188.70	(\$105)	\$50,635	(\$25,635)
Desktop Management - IBM TEM Implementa	SD118974	\$126,649	\$121,429	\$5,220		5/11/12	\$438.57	\$25,472	\$146,901	(\$20,252)
Desktop Management - Image Management I	SD119154	\$8,600	\$6,059	\$2,541		3/30/12	\$4.93	(\$2)	\$6,059	\$2,541
File Services - Netware to OES Server Migrat	SD119155	\$100,724	\$21,497	\$79,227		12/31/12	\$103.11	\$10,000	\$52,840	\$47,884
EUP Architecture - Targeted Communication	SD119157	\$13,800	\$2,837	\$10,964		4/18/12	\$0.00	\$0	\$2,837	\$10,964
Home - Enterprise Style	SD119210	\$95,000	\$85,193	\$9,807		6/13/12	\$353.97	(\$1,267)	\$87,317	\$7,683
LDSChurch.org Infrastructure - Server Farm I	SD119416	\$99,950	\$17,456	\$82,494		7/17/12	\$136.90	(\$61)	\$22,932	\$77,018
Digital Content in the Meetinghouse	SD119422	\$50,000	\$18,132	\$31,868		8/17/12	\$355.20	(\$234)	\$43,351	\$6,649
Intranet Infrastructure - Evaluate and Pilot Sh	SD119426	\$18,400	\$13,533	\$4,867		11/30/12	\$156.63	\$0	\$41,100	(\$22,700)
Meetinghouse Webcast - Improve Resiliency	SD119455	\$65,000	\$12,648	\$52,352		7/1/12	\$233.72	\$12,000	\$30,257	\$34,743
Windows Computer- Whole Disk Encryption	SD119499	\$14,700	\$8,265	\$6,435		8/31/12	\$79.67	\$5,000	\$20,037	(\$5,337)

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Desktop Security - Sophos 10 Upgrade	SD300002	\$10,400	\$8,000	\$2,401		8/31/12	\$79.18	\$0	\$14,730	(\$4,330)
Mobile Devices - iPad 3 Evaluation	SD300003	\$18,000	\$9,969	\$8,031		8/31/12	\$37.00	\$7,006	\$20,120	(\$2,120)
Home - Improved Search UI	SD300030	\$23,500	\$25,121	(\$1,621)		5/16/12	\$0.00	\$0	\$25,121	(\$1,621)
Home - Rebranding	SD300035	\$45,000	\$30,898	\$14,102		7/31/12	\$849.59	\$0	\$76,776	(\$31,776)
Extranet - Enterprise Licensing	SD300036	\$15,000	\$352	\$14,648		6/27/12	\$0.00	\$0	\$352	\$14,648
Service Catalog - Expand, Integrate and Soci	SD300039	\$65,000	\$4,957	\$60,044		9/28/12	\$107.30	\$0	\$17,081	\$47,919
Desktop Management - IBM TEM Implement	SD300040	\$70,000	\$8,560	\$61,440		7/31/12	\$265.78	\$15,000	\$37,913	\$32,087
Communications Products - Webcast & PVC	SD300042	\$15,500	\$66	\$15,434		8/31/12	\$3.70	\$0	\$381	\$15,120
Home - Feature Bar	SD300043	\$35,000	\$19,279	\$15,722		8/22/12	\$361.37	\$0	\$46,742	(\$11,742)
Video Communications Infrastructure - System	SD300044					8/31/12	\$0.00	\$0	\$0	\$0
Voice - Panama Service Center	SD300057	\$3,120	\$3,303	(\$183)		6/7/12	\$22.20	\$0	\$3,303	(\$183)
Voice - Welfare Square	SD300058	\$4,000	\$5,798	(\$1,798)		6/28/12	\$202.27	\$0	\$10,046	(\$6,046)
Voice - Guam Service Center	SD300059	\$2,000	\$745	\$1,256		7/20/12	\$23.43	\$0	\$1,752	\$248
Voice - Lima, Peru Area Office	SD300060	\$5,200	\$6,460	(\$1,260)		6/14/12	\$157.87	\$0	\$7,565	(\$2,365)
Voice - Kyiv, Ukraine Service Center	SD300061	\$2,000	\$0	\$2,000		9/13/12	\$0.00	\$0	\$0	\$2,000
Windows Computer - Replace K9	SD300066	\$6,000	\$8,378	(\$2,378)		8/31/12	\$150.47	\$0	\$21,168	(\$15,168)
Meetinghouse Technology - Policy	SD300075	\$5,000	\$1,190	\$3,810		8/31/12	\$37.00	\$0	\$4,335	\$665
Meetinghouse Internet - Technology Manage	SD300076	\$25,000	\$15,572	\$9,428		8/30/12	\$118.40	\$0	\$25,518	(\$518)
Meetinghouse Technology - Content Publishi	SD300109	\$10,000	\$6,320	\$3,681		7/31/12	\$208.68	\$0	\$17,588	(\$7,588)
LDS Connect - Add New Service Provider	SD300131	\$2,000	\$132	\$1,868		8/15/12	\$9.87	\$0	\$813	\$1,187
LDSMail - New Public Affairs Domains	SD300133	\$4,000	\$1,783	\$2,217		8/31/12	\$33.30	\$0	\$4,614	(\$614)

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LDSChurch.org Infrastructure - Explore Offeri	SD300136	\$10,000	\$0	\$10,000			\$0.00	\$0	\$0	\$10,000
MHT Monthly Broadcast	SD300139						\$0.00	\$0	\$0	\$0
Intranet Infrastructure - 3rd Party Tools	SD300159	\$10,000	\$1,809	\$8,191		6/10/12	\$46.87	\$0	\$1,950	\$8,050
Voice - Hyde Park Chapel	SD300203	\$2,000	\$2,479	(\$479)		6/28/12	\$56.73	\$0	\$3,670	(\$1,670)
Conference Room - Engineering Design 1.2	SD300246	\$25,000	\$1,068	\$23,932			\$29.60	\$0	\$1,068	\$23,932
Video Communications Infrastructure - Room	SD300248	\$2,800	\$85	\$2,715		7/20/12	\$11.10	\$0	\$562	\$2,238
Conference Room - COB 1119	SD300265	\$4,040	\$0	\$4,040			\$0.00	\$0	\$0	\$4,040
Conference Room - COB 1053	SD300266	\$4,545	\$0	\$4,545			\$0.00	\$0	\$0	\$4,545
Conference Room - Germany AO	SD300268						\$0.00	\$0	\$0	\$0
Meetinghouse Technology - Communications	SD300279						\$0.00	\$0	\$0	\$0