

Benefit/Savings Description	Units	Rate per Unit	Total Savings	Annual Multiplier	Affects Project ROI?						Y1	Y2
					Y1	Y2	Y3	Y4	Y5	Y6		
Cost savings/avoidance from better tracking and monitoring of historical vendor performance, enhanced competitive bidding, proactive contract/vendor performance monitoring, improved vendor selection processes, and enhanced encumbrance/budget controls (1)	1	\$1,000,000	\$1,000,000	1.400			x	x	x	x		
Time and Labor module re-development costs that would be incurred if PS is not implemented; includes estimated annual support costs	1	\$1,253,200	\$1,253,200	0.100	x	x	x	x	x	x	\$1,253,200	\$125,320
Avoidance of postage and pre-printed forms costs by using the Portal to deliver information and forms	1	\$20,000	\$20,000	1.030	x	x	x	x	x			\$20,600
Staff time reallocation due to efficiency enhancements via real-time remote access to data; enhanced access to more helpful data on-line; reports viewable on-line locally, real-time; elimination of Peachtree and other "Shadow Systems" and processes; automatic bookings/reversals/adjustments; historical data reporting; multiple payments consolidation; interfaces with user-department systems to eliminate duplicative data entry and/or report preparation time	13,460	\$34	\$457,640	1.030			x	x	x	x		
Reduction in Travel (MB) reimbursement/advances and check processing costs	1	\$32,000	\$32,000	1.030			x	x	x	x		
Reallocation of staff time from Portal/SSO administration (set-up/security admin., web development, self-service of staff, help desk calls, disk storage) and constituent servicing	4,160	\$34	\$141,440	1.030	x	x	x	x	x			\$145,683
Savings of incremental cost from licensing a different financial system (illustrative of the exceptional licensing agreement with PeopleSoft)	1	\$500,000	\$500,000	1.000			x					
Savings of incremental annual support cost from licensing a different financial system (illustrative of the exceptional licensing agreement with PeopleSoft)	1	\$100,000	\$100,000	1.050			x	x	x	x		
Elimination of KPMG Performance Series annual maintenance costs	1	\$255,760	\$255,760	1.050			x	x	x	x		
Elimination of KPMG/Tier Professional Services	1	\$50,000	\$50,000	1.050			x	x	x	x		
Staff time reallocation due to Personnel Self-Service / Workflow	1,377	\$34	\$46,341	1.030	x	x	x	x	x			\$47,732
<b>Intangibles:</b>												
Customer service responsiveness improvement												
<b>Total</b>			<b>\$2,856,381</b>								<b>\$1,253,200</b>	<b>\$339,335</b>
<b>Cumulative Total</b>			<b>\$20,644,543</b>								<b>\$1,253,200</b>	<b>\$1,592,535</b>

Benefit/Savings Description	Potential Savings Extensions			
	Y3	Y4	Y5	Y6
Cost savings/avoidance from better tracking and monitoring of historical vendor performance, enhanced competitive bidding, proactive contract/vendor performance monitoring, improved vendor selection processes, and enhanced encumbrance/budget controls (1)	\$980,000	\$2,744,000	\$3,841,600	\$5,378,240
Time and Labor module re-development costs that would be incurred if PS is not implemented; includes estimated annual support costs	\$137,852	\$151,637	\$166,801	\$183,481
Avoidance of postage and pre-printed forms costs by using the Portal to deliver information and forms	\$21,218	\$21,855	\$22,510	\$23,185
Staff time reallocation due to efficiency enhancements via real-time remote access to data; enhanced access to more helpful data on-line; reports viewable on-line locally, real-time; elimination of Peachtree and other "Shadow Systems" and processes; automatic bookings/reversals/adjustments; historical data reporting; multiple payments consolidation; interfaces with user-department systems to eliminate duplicative data entry and/or report preparation time	\$485,510	\$500,076	\$515,078	\$530,530
Reduction in Travel (MB) reimbursement/advances and check processing costs	\$33,949	\$34,967	\$36,016	\$37,097
Reallocation of staff time from Portal/SSO administration (set-up/security admin., web development, self-service of staff, help desk calls, disk storage) and constituent servicing	\$150,054	\$154,555	\$159,192	\$163,968
Savings of incremental cost from licensing a different financial system (illustrative of the exceptional licensing agreement with PeopleSoft)	\$500,010			
Savings of incremental annual support cost from licensing a different financial system (illustrative of the exceptional licensing agreement with PeopleSoft)	\$105,000	\$105,000	\$105,000	\$105,000
Elimination of KPMG Performance Series annual maintenance costs	\$281,975	\$296,074	\$310,878	\$326,422
Elimination of KPMG/Tier Professional Services	\$55,125	\$57,881	\$60,775	\$63,814
Staff time reallocation due to Personnel Self-Service / Workflow	\$49,164	\$50,638	\$52,158	\$53,722
<b>Intangibles:</b>				
Customer service responsiveness improvement				
<b>Total</b>	<b>\$2,799,857</b>	<b>\$4,116,684</b>	<b>\$5,270,008</b>	<b>\$6,865,459</b>
<b>Cumulative Total</b>	<b>\$4,392,391</b>	<b>\$8,509,075</b>	<b>\$13,779,083</b>	<b>\$20,644,543</b>



**Schedule 1:**

Training of Staff on PeopleSoft System  
PeopleSoft Software and Hardware  
Additional PeopleSoft Module Licenses  
Project Manager  
IT, Fiscal Services, and HR Staff Resources  
Contingency

**Sub-Total:**

eVerge Professional Services

**Sub-Total:****Less Phase I Unspent Fund Balance****Total:****Phase II**

\$176,000  
\$1,120,363  
\$246,589  
\$51,500  
\$1,334,900  
\$742,954

**\$3,672,306****\$2,802,622****\$6,474,928****(\$2,000,000)****(\$802,990)****\$3,671,938**

<u>Phase II (Orig.)</u>	<u>% Change</u>
\$330,000	-47%
\$1,217,272	-8%
\$195,412	26%
\$51,500	0%
\$1,203,660	11%
<u>\$674,067</u>	10%
<b>\$3,671,911</b>	0%
<u>\$2,417,476</u>	16%
<b><u>\$6,089,387</u></b>	6%

Cost Description	Unit Desc	Units	Rate per Unit	Total Cost	Annual Multiplier	Affects Project ROI?						Y1
						Y1	Y2	Y3	Y4	Y5	Y6	
IT Hours - New Development, Phase I	HRS	2,097	\$122	\$255,875		x						\$255,875
IT Hours - New Development, Phase II	HRS	8,400	\$122	\$1,024,800			x					
IT Hours - New Development, Phase III	HRS	5,500	\$122	\$671,000				x				
Modifications	HRS	350	\$122	\$42,700			x					
Third Party Interfaces/Integations	HRS	1	\$75,000	\$75,000			x					
User Hours - PTNE/OT, Phase I	HRS	2,200	\$34	\$74,038		x						\$74,038
User Hours - PTNE/OT, Phase II	HRS	7,400	\$26	\$192,400			x					
User Hours - PTNE/OT, Phase III	HRS	2,750	\$27	\$73,645				x				
Server and Oracle Software Licenses Acquisition - Phase I	ANN	1	\$108,628	\$108,628	1.000	x						\$108,628
Server and Oracle Software Licenses Maintenance - Phase I		1	\$41,197	\$41,197	1.050	x	x	x	x	x	x	\$41,197
Server Hardware Acquisition - Phase I	ANN	1	\$365,618	\$365,618	1.000	x						\$365,618.10
Server Hardware Maintenance - Phase I		1	\$40,133	\$40,133	1.050	x	x	x	x	x	x	\$40,133
Server and Oracle Software Licenses Acquisition - Phase II	ANN	1	\$291,525	\$291,525	1.000		x					
Server and Oracle Software Licenses Maintenance - Phase II		1	\$52,797	\$52,797	1.050		x	x	x	x	x	
Server Hardware Acquisition - Phase II	ANN	1	\$831,448	\$831,448	1.000		x					
Server Hardware Maintenance - Phase II		1	\$84,110	\$84,110	1.050		x	x	x	x	x	
Server and Oracle Software Licenses Acquisition - Phase III	ANN	1	\$248,578	\$248,578	1.000			x				
Server and Oracle Software Licenses Maintenance - Phase III		1	\$28,659	\$28,659	1.050			x	x	x	x	
Server Hardware Acquisition - Phase III	ANN	1	\$594,115	\$594,115	1.000			x				
Server Hardware Maintenance - Phase III		1	\$59,411	\$59,411	1.050			x	x	x	x	
Hubs	EA	4	\$4,850	\$19,400	0.050		x	x	x	x	x	
Hubs Maintenance	EA	4	\$485	\$1,940	0.050		x	x	x	x	x	
Communication Lines		4	\$4,800	\$19,200	1.050		x	x	x	x	x	
Additional PS Modules	EA	1	\$153,000	\$153,000	0.000		x	x	x			\$40,000
Annual Support for Additional PS Modules	EA	1	\$30,600	\$30,600	1.050		x	x	x	x	x	
<b>Portal/SSO:</b>												
Contractor Professional Services	EA	1	\$751,000	\$751,000	1.000	x						\$751,000
Contractor Professional Services for Infrastructure - Phase I	ANN	1	\$70,875	\$70,875	0.100	x						\$70,875
IT Hours - New Development	EA	5,887	\$122	\$718,173	1.050	x						\$718,173
<b>Training and Services:</b>												
PS Project Manager, Phase I	ANN	1	\$50,000	\$50,000	1.030	x						\$50,000
PS Project Manager, Phase II	ANN	1	\$50,000	\$50,000	1.030		x					
PS Project Manager, Phase III	ANN	1	\$50,000	\$50,000	1.030			x				
Project Staff Training - Core Implementation Team, Phase I	EA	200	\$425	\$85,000	1.000	x						\$85,000
Project Staff Training - Core Implementation Team, Phase II	EA	400	\$400	\$160,000	1.000		x					
Project Staff Training - Core Implementation Team, Phase III	EA	300	\$425	\$127,500	1.000			x				
Travel Costs - Training, Phase I	EA	1	\$8,500	\$8,500	1.000	x						\$8,500
Travel Costs - Training, Phase II	EA	1	\$16,000	\$16,000	1.000		x					
Travel Costs - Training, Phase III	EA	1	\$12,750	\$12,750	1.000		x	x				
Contractor Professional Services - Implementation, Phase I	EA	1	\$1,519,417	\$1,519,417	0.000	x						\$1,519,417
Contractor Professional Services - Implementation, Phase II	EA	1	\$2,802,622	\$2,802,622	1.000		x					
Contractor Professional Services - Implementation, Phase III	EA	1	\$3,041,390	\$3,041,390	1.000			x				
Annual Support for PS Financials	EA	1	\$305,000	\$305,000	1.050				x	x	x	
Contractor Professional Services - Post Go Live Support	ANN	1	\$100,000	\$100,000	1.050				x	x	x	
<b>Contingency:</b>												
Phase I	ANN	1	\$660,782.93	\$660,783	1.000	x						\$660,783
Phase II	ANN	1	\$596,478.66	\$596,479	1.000		x					
Phase III	ANN	1	\$277,629.18	\$277,629	1.000			x				

Cost Description	Unit Desc	Units	Rate per Unit	Total Cost	Annual Multiplier	Affects Project ROI?						
						Y1	Y2	Y3	Y4	Y5	Y6	Y1
Total				\$16,782,937								\$4,789,238
Cumulative Total				\$18,449,080								\$4,789,238

Cost Description	Potential Cost Extensions				
	Y2	Y3	Y4	Y5	Y6
IT Hours - New Development, Phase I					
IT Hours - New Development, Phase II	\$1,024,800				
IT Hours - New Development, Phase III		\$671,000			
Modifications	\$42,700				
Third Party Interfaces/Integrations	\$75,000				
User Hours - PTNE/OT, Phase I					
User Hours - PTNE/OT, Phase II	\$192,400				
User Hours - PTNE/OT, Phase III		\$73,645			
Server and Oracle Software Licenses Acquisition - Phase I					
Server and Oracle Software Licenses Maintenance - Phase I	\$0				
Server Hardware Acquisition - Phase I					
Server Hardware Maintenance - Phase I	\$0				
Server and Oracle Software Licenses Acquisition - Phase II	\$291,554				
Server and Oracle Software Licenses Maintenance - Phase II	\$55,437				
Server Hardware Acquisition - Phase II	\$831,531				
Server Hardware Maintenance - Phase II	\$88,316				
Server and Oracle Software Licenses Acquisition - Phase III		\$248,628			
Server and Oracle Software Licenses Maintenance - Phase III		\$31,597			
Server Hardware Acquisition - Phase III		\$594,234			
Server Hardware Maintenance - Phase III		\$65,501			
Hubs	\$0			\$1,123	\$1,179
Hubs Maintenance	\$0			\$112	\$118
Communication Lines	\$0			\$23,338	\$24,505
Additional PS Modules	\$205,491	\$459,000	\$0		
Annual Support for Additional PS Modules	\$41,098.00				
<b>Portal/SSO:</b>					
Contractor Professional Services					
Contractor Professional Services for Infrastructure - Phase I					
IT Hours - New Development					
<b>Training and Services:</b>					
PS Project Manager, Phase I					
PS Project Manager, Phase II	\$51,500				
PS Project Manager, Phase III		\$53,045			
Project Staff Training - Core Implementation Team, Phase I					
Project Staff Training - Core Implementation Team, Phase II	\$160,000				
Project Staff Training - Core Implementation Team, Phase III		\$127,500			
Travel Costs - Training, Phase I					
Travel Costs - Training, Phase II	\$16,000				
Travel Costs - Training, Phase III		\$12,750			
Contractor Professional Services - Implementation, Phase I					
Contractor Professional Services - Implementation, Phase II	\$2,802,622				
Contractor Professional Services - Implementation, Phase III		\$3,041,998			
Annual Support for PS Financials			\$353,076	\$370,729	\$389,266
Contractor Professional Services - Post Go Live Support			\$115,763	\$121,551	\$127,628
<b>Contingency:</b>					
Phase I					
Phase II	\$596,479				
Phase III		\$277,630			

Cost Description	Potential Cost Extensions				
	Y2	Y3	Y4	Y5	Y6
<b>Total</b>	<b>\$6,474,928</b>	<b>\$5,656,528</b>	<b>\$468,838</b>	<b>\$516,853</b>	<b>\$542,696</b>
<b>Cumulative Total</b>	<b>\$11,264,166</b>	<b>\$16,920,694</b>	<b>\$17,389,532</b>	<b>\$17,906,385</b>	<b>\$18,449,080</b>

Cost Description	Unit Desc	Units	Rate per Unit	Total Cost	Annual Multiplier
<b><u>Explanation of E-Financial System Implementation Resolution Costs and Funding</u></b>			<b><u>Phase I</u></b>	<b><u>Phase II</u></b>	<b><u>Phase III</u></b>
<i>Original Funding and Expenditures to Date:</i>					
MR#02043 Appropriation			\$2,900,000		
PeopleSoft Licenses			(\$1,731,324)		
Data Security/Single Sign-on Software and Hardware			(\$412,764)		
System Selection and Due Diligence			(\$201,690)		
<b>Total Remaining Appropriation:</b>			<b>\$554,222</b>		
<i>Projected Expenditures and Required Funding:</i>					
eVerge Professional Services			\$1,519,417	\$2,802,622	\$3,041,390
<i>Data Security and Single Sign-on Implementation:</i>					
Accenture Professional Services			\$751,000		
Hardware			\$70,875		
IT, Fiscal Services, and HR Staff Resources			\$718,173		
Contingency			\$437,730		
<b>Data Security Sub-Total of Hardware, Software, Staffing, and Contingency</b>			<b>\$1,977,779</b>		
<i>PeopleSoft Implementation:</i>					
PeopleSoft Software and Hardware			\$555,576	\$1,266,838	\$939,960
Training of Staff on PeopleSoft System			\$93,500	\$176,000	\$140,250
Additional PeopleSoft Module Licenses			\$40,000	\$194,098	#VALUE!
IT, Fiscal Services, and HR Staff Resources			\$329,913	\$1,217,200	\$744,645
Project Manager			\$50,000	\$51,500	\$53,045
Contingency			\$223,053	\$596,479	\$277,629
PeopleSoft Annual Support			- 0 -	- 0 -	
<b>PeopleSoft Sub-Total of Hardware, Software, Staffing, and Contingency</b>			<b>\$1,292,042</b>	<b>\$3,502,114</b>	<b>#VALUE!</b>
<b>Total Projected Cost by Implementation Phase:</b>			<b>\$4,789,238</b>	<b>\$6,304,736</b>	<b>#VALUE!</b>

Return on Investment Analysis

*Cost Summary*

Cost Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Total
<b>Development Services:</b>							
IT Hours - New Development, Phase I	255,875						255,875
User Hours - PTNE/OT, Phase I	74,038						74,038
<i>Development Services Subtotal:</i>	<b>329,913</b>						<b>329,913</b>
<b>Hardware:</b>							
<i>Hardware Subtotal:</i>							
<b>Software:</b>							
<i>Software Subtotal:</i>							
<b>Infrastructure:</b>							
<i>Infrastructure Subtotal</i>							
<b>Training:</b>							
<i>Training Subtotal:</i>							
<b>Other:</b>							
<i>Other Subtotal:</i>	<b>4,459,325</b>	<b>6,474,928</b>	<b>5,656,528</b>	<b>468,838</b>	<b>516,853</b>	<b>542,696</b>	<b>18,119,167</b>
<b>Costs Total:</b>	<b>4,789,238</b>	<b>6,474,928</b>	<b>5,656,528</b>	<b>468,838</b>	<b>516,853</b>	<b>542,696</b>	<b>18,449,080</b>

Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Total
<b>Benefits/Savings:</b>							
Tangible Benefits Subtotal:	0	0	0	0	0	0	0
Cost Avoidance Subtotal:	1,253,200	339,335	2,799,857	4,116,684	5,270,008	6,865,459	20,644,543
<i>Annual Total Savings</i>	<b>1,253,200</b>	<b>339,335</b>	<b>2,799,857</b>	<b>4,116,684</b>	<b>5,270,008</b>	<b>6,865,459</b>	<b>20,644,543</b>
<i>Cumulative Total Savings</i>	<b>1,253,200</b>	<b>1,592,535</b>	<b>4,392,391</b>	<b>8,509,075</b>	<b>13,779,083</b>	<b>20,644,543</b>	<b>20,644,543</b>
<b>Costs:</b>							
Development Services Subtotal:	329,913	0	0	0	0	0	329,913
Hardware Subtotal:	0	0	0	0	0	0	0
Software Subtotal:	0	0	0	0	0	0	0
Infrastructure Subtotal:	0	0	0	0	0	0	0
Training Subtotal:	0	0	0	0	0	0	0
Other Subtotal:	4,459,325	6,474,928	5,656,528	468,838	516,853	542,696	18,119,167
<i>Annual Costs</i>	<b>4,789,238</b>	<b>6,474,928</b>	<b>5,656,528</b>	<b>468,838</b>	<b>516,853</b>	<b>542,696</b>	18,449,080
<i>Cumulative Costs</i>	<b>4,789,238</b>	<b>11,264,166</b>	<b>16,920,694</b>	<b>17,389,532</b>	<b>17,906,385</b>	<b>18,449,080</b>	<b>18,449,080</b>
<b>Statistics:</b>							
Annual Return on Investment	(3,536,038)	(6,135,593)	(2,856,671)	3,647,846	4,753,155	6,322,764	2,195,462
Cumulative Return on Investment	(3,536,038)	(9,671,631)	(12,528,302)	(8,880,456)	(4,127,301)	2,195,462	2,195,462
Annual Cost/Savings Ratio	382.16%	1908.12%	202.03%	11.39%	9.81%	7.90%	
Cumulative Cost/Savings Ratio	382.16%	707.31%	385.23%	204.36%	129.95%	89.37%	89.37%
Year Positive Payback Achieved						Year 6	Year 6
State or Federal Mandate?							
<b>Signatures:</b>							
Project Sponsor	Date: _____						
Information Technology Project Manager	Date: _____						
Technical Services Manager	Date: _____						

