

Redactions	Reason
CSD Worksheet	Information regarding IT Infrastructure and security of computer and telecommunications systems.
CSD Substantiations	Information regarding IT Infrastructure and security of computer and telecommunications systems.
TSD Worksheet	Information regarding IT Infrastructure and security of computer and telecommunications systems.
TSD Substantiations	Information regarding IT Infrastructure and security of computer and telecommunications systems.
ITD Worksheet	Information regarding IT Infrastructure and security of computer and telecommunications systems.
ITD Substantiations	Information regarding IT Infrastructure and security of computer and telecommunications systems.
Allowances	Information regarding IT Infrastructure and security of computer and telecommunications systems.
Assumptions	Information regarding IT Infrastructure and security of computer and telecommunications systems.

**OB2 Data Center Migration  
State of Washington DIS  
Summary by Component**

Cost Component	OB2 Move	Standard Refresh	Wheeler Building Project	Totals	Description	Notes
SDC Facilities	\$0	\$0	\$9,328,400	\$9,328,400	Power Distribution, Cabinets, Fuel Oil, Cable Infrastructure, Power Mgmt/Monitoring System, Video Monitoring, Tool kit, Crash Carts, & Wheeler Fiber Cabling	This funding source is not confirmed.
Dual Data Centers	\$4,588,100	\$0	\$0	\$4,588,100	Resources for A la Carte physical moves , OB2 Operating Costs, Dual Network Costs, OB2 Security Staff, OB2 Facilities Staff	
CSD Technology & Services	\$3,937,200	\$6,628,900	\$0	\$10,566,000	Refresh + OB2 Move Costs	
ITD Technology & Services	\$418,500	\$12,407,700	\$0	\$12,826,200	Refresh + OB2 Move Costs	
TSD Technology & Services	\$2,193,300	\$12,856,000	\$0	\$15,049,200	Refresh + OB2 Move Costs	
OB2 Decommission	\$3,700,700	\$0	\$0	\$3,700,700	Decommission and restoration costs	
Systems Integrator Services	\$15,045,400	\$0	\$0	\$15,045,400	Contractor leadership and planning of OB2 Move	
QA & IV&V Services	\$391,400	\$0	\$0	\$391,400	Contractor Staff for Mandatory External QA and IV&V	
Security/Data Ctr Architect Services	\$751,400	\$0	\$0	\$751,400	Contractor Staff	
Allowances	\$2,029,200	\$0	\$0	\$2,029,200	Allowances for specific hardware expenditures requiring more detail	
Contingency	\$7,214,500	\$0	\$0	\$7,214,500	10% Contingency allocated by month	
<b>Totals</b>	<b>\$40,269,700</b>	<b>\$31,892,600</b>	<b>\$9,328,400</b>	<b>\$81,490,500</b>		
DIS Project Staffing	\$1,040,600			\$1,040,600	Pgm Mgr, Enterprise Planner, Project Controls, Admin Assist	
DIS Staff	\$8,229,900			\$8,229,900	Deputy Prog Mgr, Estimated DIS staff cost based on scheduled resources	
<b>GRAND TOTALS</b>	<b>\$49,540,200</b>	<b>\$31,892,600</b>	<b>\$9,328,400</b>	<b>\$90,761,000</b>		
Decision Package Total (less DIS staff)	\$41,310,300					

Notes
Customer soft staff costs for migration of Ala Carte services, assets or customers will be determined within the SIS development and are not included above.
Planning, design, or implementation of an alternate Data Center is not included.
All estimates are in today's dollars (05/10).
DIS final discounts will affect final purchase price.
DIS staff costs based on IT6 level.





**Facilities Costs NOT included in GMP**

Description	Number	Unit Cost	Extension	Quantity	Extension	Labor	Extension	Comments
Breaker w/ Pigtail from Starline for Racks	2	\$300	\$600	426	\$255,600	includ	\$255,600	
Breaker w/ Pigtail from Starline for Non-Rack Equipment	4	\$300	\$1,200	0	\$0	includ	\$0	
Power Strips	2	\$1,300	\$2,600	426	\$1,107,600	includ	\$1,107,600	
Racks	1	\$2,200	\$2,200	426	\$937,200	includ	\$937,200	
Blanking Panel	1	\$3	\$3	7,000	\$17,500	includ	\$17,500	
Key Lock for Rack	1	\$300	\$300	426	\$127,800	includ	\$127,800	
Security Support *	Lump sum	\$300,000	\$300,000	0	\$0	includ	\$0	
Commissioning	Lump sum	\$500,000	\$500,000	0	\$0	includ	\$0	
De-commissioning Existing	Lump sum	\$500,000	\$500,000	0	\$0	includ	\$0	
Fuel Oil	0	\$4	\$0	45,000	\$0	includ	\$0	
Network Ladder Rack	2500	\$200	\$500,000	1	\$500,000		\$500,000	
Fiber Rack	2500	\$300	\$750,000	1	\$750,000		\$750,000	
Waterfalls	500	\$150	\$75,000	1	\$75,000		\$75,000	
grounding work (materials Labor)	1	\$75,000	\$75,000	1	\$75,000		\$75,000	
mounting hardware	1	\$20,000	\$20,000	1	\$20,000		\$20,000	
Zone patch panel	16	\$5,000	\$80,000	1	\$80,000		\$80,000	
Vertical Cable Management Trays?							?	?
Relay Rack Specifications							?	?
<b>Facilities Total</b>							<b>\$3,945,700</b>	









O&E Description/Measurement		
Task Description	Unit	Quantity
<b>A. East Data Center</b>		
1 Initial Cleaning	SF	10,719
2 Final Equipment/Case Removal	LS	1
3 HVAC Demos	SF	10,719
4 Demos: Ramp/Flooring	LS	1
5 Demos: Raised Flooring	SF	10,719
6 Demos: Drapped Ceiling	SF	10,719
7 Demos: Light Fixtures	EA	200
8 Demos: Floor Base	LS	1
9 Intermediate Cleaning	LS	1
10 Cable Removal	LS	1
11 Cable Sorting	LS	1
12 Plumbing Demos	SF	10,719
13 Electrical Demolition	SF	10,719
14 Salvage	LS	1
15 Cleanup	LS	1
16 Final Cleanup	LS	1
17 Misc	LS	1
<b>Subtotal A</b>		
<b>B. South Data Center</b>		
1 Initial Cleaning	SF	7,140
2 Final Equipment/Case Removal	LS	1
3 HVAC Demos	SF	7,140
4 Demos: Ramp/Flooring	LS	1
5 Demos: Raised Flooring	SF	7,140
6 Demos: Drapped Ceiling	SF	7,140
7 Demos: Light Fixtures	EA	140
8 Demos: Floor Base	LS	1
9 Intermediate Cleaning	LS	1
10 Cable Removal	LS	1
11 Cable Sorting	LS	1
12 Plumbing Demos	SF	7,140
13 Electrical Demolition	SF	7,140
14 Salvage	LS	1
15 Cleanup	LS	1
16 Final Cleanup	LS	1
17 Misc	LS	1
<b>Subtotal B</b>		



Position	Total	Rate	Hrs/Mo	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	Jan-2012	Feb-2012	Mar-2012	Apr-2012	May-2012	Jun-2012	Jul-2012	Aug-2012	Sep-2012	Oct-2012	Nov-2012	Dec-2012	Jan-2013	Feb-2013	Mar-2013	Apr-2013			
Program Manager	\$1,044,000	\$225	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Communication Coordinator	\$408,320	\$110	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Assistant	\$139,200	\$60	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Project Planner	\$696,000	\$225	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lead Architect	\$1,044,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Network Engineer	\$812,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Storage Engineer	\$812,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Systems Engineer	\$812,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Facilities Engineer	\$434,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Facilities Project Manager	\$434,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CSD Project Manager	\$812,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ITD Project Manager	\$812,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TSD Project Manager	\$812,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DSHS Project Manager	\$812,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(3) A' La Carte Project Manage	\$2,436,000	\$175	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



C:\Documents and Settings\Owner\Desktop\WADIS\Project Management\Costing Draft\Rev 1\Contracted Staff Substantiation\QA and IVand V Staff

Category	Code	Description	Unit	Rate	Quantity	Amount	...	
QA	QA001	QA Staff	Hour	150	1000	150000	...	
IV	IV001	IV Staff	Hour	150	1000	150000	...	
V	V001	V Staff	Hour	150	1000	150000	...	
Subtotal							450000	...

Summary Table:

Category	Code	Description	Unit	Rate	Quantity	Amount	
QA	QA001	QA Staff	Hour	150	1000	150000	
IV	IV001	IV Staff	Hour	150	1000	150000	
V	V001	V Staff	Hour	150	1000	150000	
Subtotal							450000



Categories

Hardware
Software
3-year Maint
Maintenance
Services
Accessories
Training
Sales Tax 8.7%
Contingency
Other

Sales Tax 8.7%

6/7/2010

SDC tab: Changed start month on SDC-01 - SDC-11 from June 2010 to March 2011 as per Mike Davis  
 Changed start month on SDC-12 from Sept 2010 to June 2011 as per Mike Davis

CSD tab: Changed project# CSD-1 to PB100219 as per Kay  
 Changed project# CSD-2 to PB100217 as per Kay  
 Changed project# CSD-3 to PB100218 as per Kay  
 Changed project# CSD-4 to PB100216 as per Kay

ITD tab: Changed PB100028 from \$20,000 for 2 years to \$30,000 for 3 years  
 Changed PB100028 from \$20,000 for 2 years to \$30,000 for 3 years

6/8/2010

changed start date on PB100060 svcs from 1/2011 to 1/2012 as per Kay  
 changed start date on PB100097 mainframe to 3/2012 as per Kay  
 changed start date on PB100097 tax to 3/2012 as per Kay  
 changed start date on PB100219 mainframe to 2/2012 as per Kay  
 changed start date on PB100218 tax to 2/2012 as per Kay  
 changed start date on PB10042 fabric to 9/2011  
 changed start date on PB100217 servers from 1/2011 to 1/2012  
 changed start date on PB100059 to 2/2012  
 changed start date on PB100218 TSM backup to 1/2012

DIS Staff tab changed staff rates from fully burdened to Salary + benefits to align with  
 Investment Plan and Decision Package as per Mike Davis  
 Len Lewis moved from core team to DIS staff. He is an existing employee  
 and not hired specifically for OB2 move  
 changed Kay from ITS6 to WMS2  
 Added Admin Assist at AA4 salary range

Decom moved all costs from Wheeler column to OB2 Move column as per Mike Davis

6/9/2010 made all changes submitted by ITD: changed start dates, removed  
 sales tax, etc.

6/10/2010 Changed date range to Fiscal years 11, 12, 13 to calculate salary & benefits on  
 DIS\_Staff tab as per Mike Davis

Provide the IT costs and breakdown of full-time and part-time, permanent and project IT FTEs required to implement this investment. IT FTEs should include staff on loan from other agencies. Do not include ongoing maintenance costs.

Project Name: OB2 Move							
Cost Breakdown (implementation)							
	Year 1 FY11		Year 2 FY12		Year 3 FY13		Totals
	# FTEs	Salaries & Benefits	# FTEs	Salaries & Benefits	# FTEs	Salaries & Benefits	
IT FTEs - (For each job type, list the number of staff and the total salary and benefits)							
• Program Manager	1.00	\$133,695	1.00	\$133,695	1.00	\$111,412	
• Deputy Program Manager	0.80	\$94,962	0.80	\$94,962	0.80	\$79,135	
• Enterprise Project Planner	1.00	\$96,654	1.00	\$96,654	1.00	\$80,545	
• Project Controls Analyst	1.00	\$79,302	1.00	\$79,302	1.00	\$66,085	
• Administrative Assistant	1.00	\$57,587	1.00	\$57,587	1.00	\$47,989	
• TSD Project Manager / SEA	0.40	\$46,247	0.40	\$38,279	0.10	\$10,160	
• CSD / SEA	0.50	\$55,483	0.10	\$8,891	0.00	\$0	
• CSD Project Manager	0.50	\$59,043	0.40	\$41,772	0.00	\$0	
• Security Architect	0.40	\$41,547	0.00	\$41	0.00	\$0	
• Network Engineer	10.90	\$1,160,980	3.40	\$361,756	1.10	\$100,634	
• Storage Engineer	6.60	\$698,687	1.30	\$141,510	0.10	\$7,236	
• Systems Engineer	28.80	\$3,071,584	3.00	\$337,786	0.10	\$7,236	
• Security Engineer	7.30	\$775,135	3.00	\$322,905	0.10	\$7,236	
• Facilities Engineer	1.30	\$138,347	0.70	\$75,516	0.10	\$8,462	
• Architect	3.90	\$413,133	0.20	\$23,551	0.10	\$7,620	
• Various	0.00	\$0	0.00	\$0	0.00	\$0	
<b>Total IT FTEs</b>	<b>65.40</b>	<b>\$6,922,386</b>	<b>17.30</b>	<b>\$1,814,207</b>	<b>6.50</b>	<b>\$533,750</b>	
<b>Total IT FTE Salary and Benefits</b>		<b>6,922,386</b>		<b>1,814,207</b>		<b>533,750</b>	<b>9,270,343</b>
Purchased Services Contracts							-
Purchased Services CSD		44,760		335,960		235,160	615,880
Purchased Services ITD		0		0		0	-
Purchased Services TSD		267,600		0		0	267,600
<b>Dual Data Center Costs</b>							-
(Purchased Service ) A La Carte Resources for Moving		0		1,630,500		0	1,630,500
OB2 Operating Costs (Ops, Utilities, Parking)		0		828,000		414,000	1,242,000
Dual Network Costs		510,000		170,000		0	680,000
(Purchased Service ) OB2 Security Support		0		410,400		175,200	585,600
(Purchased Services) OB2 Facility Contract Staff		0		300,000		150,000	450,000
<b>OB2 Decommission Purchased Services</b>						3,700,692	3,700,692
Personal Services Contracts							-
OB2 Move Systems Integrator Contract		4,021,375		6,324,261		4,699,719	15,045,355
QA and IV&V Contract		172,181		187,834		31,306	391,320
Security/Data Center Architect & Tech Writer Contract		330,587		360,641		60,107	751,334
Hardware Purchase or Upgrades							-
Hardware CSD		501,698		1,279,904		0	1,781,602
Software CSD		491,691		277,177		0	768,868
Hardware TSD		974,420		0		0	974,420
Sales Tax CSD		133,993		145,133		0	279,126
Sales Tax ITD		0		0		0	-
Sales Tax TSD		125,863		0		0	125,863
Allowances for specific hardware expenditures requiring more detail		728,290		1,039,933		260,880	2,029,103
Hardware Maintenance							-
Hardware Maintenance CSD		101,180		141,869		124,026	367,076
Hardware Maintenance ITD		418,500		0		0	418,500
Hardware Maintenance TSD		457,575		293,734		1,532	752,841
Software License Purchase or Upgrades							-
Software Maintenance							-
Hardware Lease or Finance (including servers)							-
Indirect Costs							-
Training CSD		0		3,160		0	3,160
Training TSD		25,000		0		0	25,000
Travel							-
Other Costs							-
Contingency		3,464,700		2,533,319		1,212,430	7,210,449
<b>Annual Total</b>		<b>16,227,100</b>		<b>15,542,713</b>		<b>10,386,371</b>	<b>49,366,633</b>
				<b>0.35% Variance due to different formats</b>			<b>173,567</b>
							<b>49,540,200</b>



Decision Package Expense Detail																	
FTEs											FY10	FY11	FY12	FY13	FY14	FY15	
Job Class	Range & Step	Hire Date	Annual Salaries	FTEs	FY10 FTEs	FY11 FTEs	FY12 FTEs	FY13 FTEs	FY14 FTEs	FY15 FTEs	Cost Est.	Cost Est.	Cost Est.	Cost Est.	Cost Est.	Cost Est.	
Sr Pol & Tec Con	EMS3	7/1/10		0.0		1.0	1.0	1.0				109,140	109,140	109,140			
ITS5	66I	7/1/10		0.0		1.0	1.0	1.0				75,437	78,105	78,900			
BA4	58J	7/1/10		0.0		1.0	1.0	1.0				64,481	64,740	64,740			
AA-4	46F	7/1/10		0.0		1.0	1.0	1.0				42,540	44,700	46,998			
<b>Staff FTEs/Salary &amp; Wages Totals A</b>				<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$291,598</b>	<b>\$296,685</b>	<b>\$299,778</b>	<b>\$0</b>	<b>\$0</b>	
<b>Employee Benefits: B</b>																	
Per Salary Projection System (SPS)												\$79,735	\$145,003	\$145,404			
<b>Benefits Total:</b>											<b>\$0</b>	<b>\$79,735</b>	<b>\$145,003</b>	<b>\$145,404</b>	<b>\$0</b>	<b>\$0</b>	
<b>Personal Service Contracts: C</b>																	
OB2 Move Systems Integrator Contract												4,021,375	6,324,261	4,699,719			
QA and IV&V Contract												172,181	187,834	31,306			
Security/Data Center Architect & Tech Writer Contract												330,587	360,641	60,107			
<b>Personal Service Contracts Total:</b>											<b>\$0</b>	<b>\$4,524,142</b>	<b>\$6,872,735</b>	<b>\$4,791,132</b>	<b>\$0</b>	<b>\$0</b>	
<b>Goods and Services: E</b>																	
Facilities, Supplies, Telephones & Misc. Staff Expense @ 20 % of salaries + benefits											<i>Do not enter - will calculate automatically based on salaries + benefits</i>	\$0	\$74,267	\$88,338	\$89,036	\$0	\$0
Hardware Maintenance CSD												101,180	141,869	124,026			
Hardware Maintenance ITD												418,500	0	0			
Hardware Maintenance TSD												457,575	293,734	1,532			
Purchased Services																	
Purchased Services CSD												44,760	335,960	235,160			
Purchased Services ITD												0	0	0			
Purchased Services TSD												267,600	0	0			
Dual Data Centers Costs																	
(Purchased Service ) A La Carte Resources for Moving												0	1,630,500	0			
OB2 Operating Costs (Ops, Utilities, Parking)												0	828,000	414,000			
Dual Network Costs												510,000	170,000	0			
(Purchased Service ) OB2 Security Support												0	410,400	175,200			
(Purchased Services) OB2 Facility Contract Staff												0	300,000	150,000			
Education/Training																	
Training CSD												0	3,160	0			
Training TSD												25,000	0	0			
OB2 Decommission Purchased Services												0	0	3,700,692			
Contingency											4,000	3,464,700	2,533,319	1,212,430			
<b>Goods and Services Total</b>											<b>\$4,000</b>	<b>\$5,363,582</b>	<b>\$6,735,280</b>	<b>\$6,102,076</b>	<b>\$0</b>	<b>\$0</b>	
<b>Travel: G</b>																	
Travel Expense																	
<b>Travel Total</b>											<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Capital Outlays/Equip J</b>																	
Non-capitalized equipment																	
Hardware CSD												\$501,698	\$1,279,904	\$0			
Software CSD												\$491,691	\$277,177	\$0			
Hardware TSD												\$974,420	\$0	\$0			
Software TSD												\$33,800	\$0	\$0			
Sales Tax CSD												\$133,993	\$145,133	\$0			
Sales Tax ITD												\$0	\$0	\$0			
Sales Tax TSD												125,863	0	0			
Allowances for specific hardware expenditures requiring more detail												728,290	1,039,933	260,880			
<b>Equipment Total</b>											<b>\$0</b>	<b>\$2,989,756</b>	<b>\$2,742,147</b>	<b>\$260,880</b>	<b>\$0</b>	<b>\$0</b>	
<b>Debt Service: P</b>																	
Debt Service Total											\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL DP EXPENSE</b>											<b>\$4,000</b>	<b>\$13,248,814</b>	<b>\$16,791,851</b>	<b>\$11,599,269</b>	<b>\$0</b>	<b>\$0</b>	

\$41,643,934  
\$41,310,300

Decision Package Revenue Detail							
Fund	Revenue Description	FY10	FY11	FY12	FY13	FY14	FY15
		-	-	-	-	-	-
<b>Fiscal Year Totals:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Decision Package Expense Summary						
	FY10	FY11	FY12	FY13	FY14	FY15
FTE Staff Years	-	4	4	4	-	-
A - Salaries and Wages	-	291,598	296,685	299,778	-	-
B - Employee Benefits	-	79,735	145,003	145,404	-	-
C - Personal Service Contracts	-	4,524,142	6,872,735	4,791,132	-	-
E - Goods & Services	4,000	5,363,582	6,735,280	6,102,076	-	-
G - Travel	-	-	-	-	-	-
J - Capital Outlays	-	2,989,756	2,742,147	260,880	-	-
P - Debt Service	-	-	-	-	-	-
<b>Fiscal Year Totals:</b>	<b>4,000</b>	<b>\$13,248,818</b>	<b>\$16,791,855</b>	<b>\$11,599,273</b>	<b>\$0</b>	<b>\$0</b>
<b>Biennium Totals:</b>		<b>\$13,252,818</b>		<b>\$28,391,128</b>		<b>\$0</b>

  

Revenue Summary						
Fund	FY10	FY11	FY12	FY13	FY14	FY15
	-	-	-	-	-	-
<b>Fiscal Year Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Biennium Totals:</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>

Instructions: Do not enter numbers into this spreadsheet, it will automatically load from the revenue and expense detail sheets