

Business Case Financial Details

Provide detailed cost and benefit information for both the work effort and 5-year Total Cost of Ownership (TCO).

Cost Detail

* Internal Labor costs should include employee expenses.

Enter all amounts in whole dollars (not thousands or millions).

	2015	2015 Adjusted	2015 Difference		2016	2016 Adjusted			2017	2018	2019	Total	Adjusted Total	Total Difference	Percent
	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	#DIV/0!
Total IT Capital Costs	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
IT Capital Internal Labor*	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
IT Capital External Labor	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
IT Capital Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
IT Capital Contingency*	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Total IT O&M Costs	\$ 1,224,479	\$ 1,069,177	\$ 155,302	-14.53%	\$ 603,102	\$ 449,230	\$ 153,872	-34.25%	\$ -	\$ -	\$ -	\$ 1,224,479	\$ 1,518,407	(\$293,928.00)	-24.00%
IT O&M Internal Labor*	\$ 491,619	\$ 459,218	\$ 32,401		\$ 242,141	\$ 243,630	\$ (1,489)					\$ 733,760	\$ 702,848	(\$30,912.00)	
IT O&M External Labor	\$ 468,209	\$ 345,308	\$ 122,901		\$ 230,610	\$ 205,600	\$ 25,010					\$ 698,819	\$ 550,908	(\$147,911.00)	
IT O&M Other Costs	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					\$ -	\$ -	\$0.00	
IT O&M Contingency*	\$ 264,651	\$ 264,651	\$ -		\$ 130,351	\$ -	\$ 130,351					\$ 395,002	\$ 264,651	(\$130,351.00)	
Total Business Capital Costs	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	#DIV/0!
Business Capital Internal Labor*	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Business Capital External Labor	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Business Capital Other Costs	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Business Capital Contingency*	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Total Business O&M Costs	\$ 703,695	\$ 286,707	\$ 416,988	-145.44%	\$ 346,596	\$ 93,072	\$ 253,524	-272.40%	\$ -	\$ -	\$ -	\$ 703,695	\$ 379,779	\$323,916.00	46.03%
Business O&M Internal Labor*	\$ 302,335	\$ 173,285	\$ 129,050		\$ 148,911	\$ 93,072	\$ 55,839					\$ 451,246	\$ 266,357	(\$184,889.00)	
Business O&M External Labor	\$ 287,938	\$ -	\$ 287,938		\$ 141,820	\$ -	\$ 141,820					\$ 429,758	\$ -	(\$429,758.00)	
Business O&M Other Costs	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					\$ -	\$ -	\$0.00	
Business O&M Contingency*	\$ 113,422	\$ 113,422	\$ -		\$ 55,865	\$ -	\$ 55,865					\$ 169,287	\$ 113,422	(\$55,865.00)	
Total Project Costs	\$ 1,928,174	\$ 1,355,884	\$ 572,290	-42.21%	\$ 949,698	\$ 542,302	\$ 407,396	-75.12%	\$ -	\$ -	\$ -	\$ 2,877,872	\$ 1,898,186	(\$979,686.00)	34.04%
Indirect Infrastructure Costs	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
IT AFUDC	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Bus AFUDC	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Ongoing IT O&M Uptick - Applications	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Ongoing IT O&M Uptick - Infrastructure	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Ongoing Bus O&M Uptick	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Total Cost of Ownership	\$ 1,928,174	\$ 1,355,884	\$ 572,290	-42.21%	\$ 949,698	\$ 542,302	\$ 407,396	-75.12%	\$ -	\$ -	\$ -	\$ 2,877,872	\$ 1,898,186	(\$979,686.00)	34.04%

Indirect Infrastructure Costs should be entered as provided by AIIT, and like AFUDC, is not included in the status report budget