
Appendix E – Alternative 3 Detailed Cost Summary

**Alternative 3
One-Time Cost Assumptions**

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
Global Assumptions						
Global Assumptions for Existing System and Alternatives	<p>Alternative 3 - Development will occur over a three-year period, beginning July 2007. Cut over from old system to new system will occur in year 3. It is anticipated that there will be minimal user involvement to define requirements except for security and access controls which will be reengineered. User interfaces will look identical to current environment (or very similar) – Assume requirements are already documented, only cost to be included is some design, development and full test.</p>	<p>Existing System - There are no current one-time development costs.</p> <p>All Alternatives - The effort to develop Adoptions functionality includes the cost and effort of adding 30% more functionality to existing system.</p> <p>Alternative 3 - Adoptions functionality will be developed between July 2008 and June 2010.</p>	<p>Existing System - There are no current one-time development costs.</p> <p>All Alternatives - The effort to develop New SACWIS Functionality includes the cost and effort to develop Title IV-E Eligibility functionality/interfaces, Financial Management functionality/interfaces, and Interfaces to:</p> <ul style="list-style-type: none"> - Title IV-A (TANF) - Title IV-D (Child Support Enforcement) - Title XIX (Medicaid) - Child abuse and neglect data system <p>Alternative 3 - Eligibility functionality will be developed between July 2008 and June 2010, Financial Mgt between July 2009 and June 2010, and Interfaces between July 2009 and June 2010.</p>	<p>Existing System - There are no current one-time development costs.</p> <p>Alternative 3 - Development of 300 additional function points per year will be developed beginning July 2011.</p>	<p>Existing System - There are no current one-time development costs.</p> <p>All Alternatives - Mobility/Remote Access functionality will be developed and implemented between July 2007 and June 2008. Additional functionality will become available in July 2009 and July 2010.</p>	<p>Existing System - There are no current one-time development costs.</p> <p>All Alternatives - Data Warehouse functionality will be developed and implemented between July 2007 and June 2008. Additional functionality will be developed on an annual basis.</p>
State Goods and Services						
HHSDC State Staff	<p>Alternative 3 - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p> <p>Costs in this category include goods and services provided by HHSDC State project staff that directly support the development of new system functionality and/or technical components. It includes salaries, operating expenses, and travel. HHSDC State Staff provides program management, project management and oversight of service delivery for new development associated with the CWS/CMS. Project management and oversight are the responsibility of HHSDC's CWS/CMS Project Office. Maintenance and Operations (M&O) services are outsourced to a prime M&O vendor for centralized and certain local services. The HHSDC Telecommunications Division provides M&O of the WAN.</p>	<p>Alternative 3 - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>	<p>Alternative 3 - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>	<p>Alternative 3 - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>	<p>Alternative 3 - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>	<p>Alternative 3 - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>
CDSS State Staff	<p>Alternative 3 - CDSS Staff have been included at at rate of 2% of total costs</p> <p>Costs in this category include executive program and policy management of the CWS program, including the CWS/CMS Management of inter-agency agreements and contracts. It includes salaries, operating expenses, and travel. Program management is the responsibility of the CDSS CMS Support Branch. CDSS Fiscal and Legal offices provide additional project support services. All costs in this category are directly attributed to the development of new system functionality and/or technical components.</p>	<p>All Alternatives - CDSS Staff have been included at at rate of 2% of total costs</p>	<p>All Alternatives - CDSS Staff have been included at at rate of 2% of total costs</p>	<p>All Alternatives - CDSS Staff have been included at at rate of 2% of total costs</p>	<p>All Alternatives - CDSS Staff have been included at at rate of 2% of total costs</p>	<p>All Alternatives - CDSS Staff have been included at at rate of 2% of total costs</p>

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	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
<p>HHSDC Statewide Training</p> <p>This category includes costs for 1) oversight of classroom training contracts and management of training region contracts; 2) delivery of training for trainers, which includes developing and delivering training to State staff and counties who need training assistance and developing/maintaining training tools; and 3) review of vendor training materials.</p>	<p>All Alternatives - No additional Statewide Training costs are required during the development effort.</p>	<p>All Alternatives - No additional Statewide Training costs are required during the development effort.</p>	<p>All Alternatives - No additional Statewide Training costs are required during the development effort.</p>	<p>All Alternatives - No additional Statewide Training costs are required during the development effort.</p>	<p>All Alternatives - No additional Statewide Training costs are required during the development effort.</p>	<p>All Alternatives - No additional Statewide Training costs are required during the development effort.</p>
<p>County Consulting Contracts</p> <p>This category includes costs for goods and services provided by County Staff Consultants, which function as state project staff that directly support the development of new system functionality and/or technical components. It includes salaries, operating expenses, and travel. County Consultants are targeted to tasks that make the most of their familiarity with county business processes.</p>	<p>All Alternatives - One (1) County Consulting Contract staff will be added to support the development effort.</p>	<p>All Alternatives - One (1) County Consulting Contract staff will be added to support the development effort.</p>	<p>All Alternatives - One (1) County Consulting Contract staff will be added to support the development effort.</p>	<p>All Alternatives - No County Consulting Contracts were determined to be required to support the development effort.</p>	<p>All Alternatives - No County Consulting Contracts were determined to be required to support the development effort.</p>	<p>All Alternatives - One (1) County Consulting Contract staff will be added to support the development effort.</p>
<p>Facilities</p> <p>The costs in this category reflect the installation and operation of the development center that will be the responsibility of the development contractor. Costs are based on those items that are one-time costs associated with the start-up costs of the development center and those costs that are on going for the development and implementation period.</p>	<p>Alternative 3 - Facilities costs include costs for space build out, floor space rent, and equipment to support all State, Vendor, and Contracted staff participating in development. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. A cost of \$5,000 per person for work areas. Equipment rates are based on costs to purchase/lease for each item. Build out costs are based on \$4.63/sq ft./person (approximately \$925 per person).</p>	<p>Alternative 3 - Facilities costs include costs for space build out, floor space rent, and equipment to support all State, Vendor, and Contracted staff participating in development. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. A cost of \$5,000 per person for work areas. Equipment rates are based on costs to purchase/lease for each item. Build out costs are based on \$4.63/sq ft./person (approximately \$925 per person).</p>	<p>Alternative 3 - Facilities costs include costs for space build out, floor space rent, and equipment to support all State, Vendor, and Contracted staff participating in development. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. A cost of \$5,000 per person for work areas. Equipment rates are based on costs to purchase/lease for each item. Build out costs are based on \$4.63/sq ft./person (approximately \$925 per person).</p>	<p>Alternative 3 - Facilities costs include costs for space build out, floor space rent, and equipment to support all State, Vendor, and Contracted staff participating in development. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. A cost of \$5,000 per person for work areas. Equipment rates are based on costs to purchase/lease for each item. Build out costs are based on \$4.63/sq ft./person (approximately \$925 per person).</p>	<p>Alternative 3 - Facilities costs include costs for space build out, floor space rent, and equipment to support all State, Vendor, and Contracted staff participating in development. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. A cost of \$5,000 per person for work areas. Equipment rates are based on costs to purchase/lease for each item. Build out costs are based on \$4.63/sq ft./person (approximately \$925 per person).</p>	<p>Alternative 3 - Facilities costs include costs for space build out, floor space rent, and equipment to support all State, Vendor, and Contracted staff participating in development. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. A cost of \$5,000 per person for work areas. Equipment rates are based on costs to purchase/lease for each item. Build out costs are based on \$4.63/sq ft./person (approximately \$925 per person).</p>
<p>State Data Center Hosting Services</p> <p>This category includes costs for the SDC to host (securely house and maintain) the host hardware and software.</p>	<p>Alternative 3 - Hosting Service charges during development will begin during pre-production staging.</p>	<p>All Alternatives - Addition of Adoptions functionality will not increase the current hosting charges.</p>	<p>All Alternatives - Addition of SACWIS functionality will not increase the current hosting charges.</p>	<p>All Alternatives - Addition of business functionality will not increase the current hosting charges.</p>	<p>All Alternatives - Addition of remote access infrastructure will not increase the current hosting charges.</p>	<p>All Alternatives - Addition of data warehouse functionality will not increase the current hosting charges.</p>
<p>DGS Fees</p> <p>The Department of General Services (DGS) assesses a fee of 2.56% on all purchases and contracts it processes. The total budgeted amount for the DGS Fees reflects costs for the RFP Office, DGS Analyst/Consulting fee, and other charges for processing procurements through the California Multiple Award Schedule (CMAS) system.</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>

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	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
<p>State Data Center WAN</p> <p>This category includes costs for goods and services provided by the SDG for supporting the Wide Area Network during development of new system functionality and/or technical components. The CWS/CMS WAN is provided by the SDG and supports all CWS/CMS users. This WAN is shared statewide by all Health and Human Services systems. Costs reported are the CWS/CMS portion of total WAN cost. Costs in this category only include the portion of additional WAN usage required to support development activities and/or the cost of new components required to be part of the WAN.</p>	<p>Alternative 3 - WAN costs for one additional circuit will be incurred during the development effort.</p>	<p>All Alternatives - WAN costs for one additional circuit will be incurred during the development effort.</p>	<p>All Alternatives - WAN costs for one additional circuit will be incurred during the development effort.</p>	<p>All Alternatives - WAN costs for one additional circuit will be incurred during the development effort.</p>	<p>All Alternatives - WAN costs for one additional circuit will be incurred during the development effort.</p>	<p>All Alternatives - WAN costs for one additional circuit will be incurred during the development effort.</p>
<p>HHSDC Admin Overhead</p> <p>This category includes costs for goods and services provided by HHSDC non-project staff that indirectly supports project or system development activities. It includes salaries, operating expenses, and travel. HHSDC Admin Overhead includes departmental services not directly associated with a specific program; examples are accounting, personnel, procurement, and billing services. The percentage of overhead and the methodology used to apply overhead are in accordance with HHSDC's approved Cost Allocation Plan.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>
County Goods and Services						
<p>County Project Staff</p> <p>This category includes costs for goods and services provided by County project and program staff towards supporting the development of functionality.</p>	<p>Alternative 3 - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>	<p>All Alternatives - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>	<p>All Alternatives - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>	<p>All Alternatives - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>	<p>All Alternatives - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>	<p>All Alternatives - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>
<p>County Conversion</p> <p>This category includes costs for goods and services provided by County project and program staff towards manual and automated conversion of existing systems and data into newly developed system databases.</p>	<p>Alternatives 3 - Eight (8) statewide coordinators and 58 support staff will be required to support the data purification/migration of data activities. The cost for these staff will be based on current salaries.</p>	<p>All Alternatives - Eight (8) statewide coordinators and 87 support staff will be required to support the data purification/migration of data activities. An additional 261 staff will be required to support manual conversion. The cost for these staff will be based on current salaries.</p>	<p>All Alternatives - Eight (8) statewide coordinators and 87 support staff will be required to support the data purification/migration of data activities. An additional 87 staff will be required to support manual conversion. The cost for these staff will be based on current salaries.</p>	<p>All Alternatives - Since future business functionality development has not been identified, no additional County Project Staff have been identified at this time.</p>	<p>All Alternatives - No County conversion activities are required for Mobility/Remote Access.</p>	<p>All Alternatives - No County conversion activities are required for Mobility/Remote Access.</p>
<p>County SACWIS Implementation</p> <p>This category includes costs for goods and services provided by County project and program staff to implement the SACWIS system (new functionality and/or technical components) in each county.</p>	<p>Alternatives 3 - Eight (8) statewide coordinators and 87 support staff will be required to support the implementation activities. The cost for these staff will be based on current salaries.</p>	<p>All Alternatives - Eight (8) statewide coordinators and 87 support staff will be required to support the implementation activities. The cost for these staff will be based on current salaries.</p>	<p>All Alternatives - Eight (8) statewide coordinators and 87 support staff will be required to support the implementation activities. The cost for these staff will be based on current salaries.</p>	<p>All Alternatives - One (1) statewide coordinator and 58 support staff will be required to support the implementation activities. The cost for these staff will be based on current salaries.</p>	<p>All Alternatives - No County conversion implementation activities are required for Mobility/Remote Access.</p>	<p>All Alternatives - No County conversion implementation activities are required for Data Warehouse</p>

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<p>Hardware/Software</p> <p>This cost category includes the necessary local district hardware to implement new functionality or a complete new architecture and functionality. The projection is based upon each child welfare worker having a PC on individual desktop. The hardware distribution is based on optimal availability of hardware to the end user. Having access to the new system is critical to the successful implementation and operation of an automated system. Scaling back on the hardware availability may have negative impacts on the successful completion of the system implementation.</p>	<p>Alternative 3 - No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&O.</p>	<p>All Alternatives- No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&O.</p>	<p>All Alternatives- No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&O.</p>	<p>All Alternatives-No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&O.</p>	<p>All Alternatives- No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&O.</p>	<p>All Alternatives- No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&O.</p>
<p>Vendor Goods and Services</p> <p>Development Vendor Personnel</p> <p>This category includes costs for development vendor project management, development support (i.e., development environment and the associated LANs), system development, application development, conversion, and implementation staff.</p>	<p>Alternative 3 - Staff and costs are based on the level of effort associated with re-developing 3,093 function points. It is estimated 36 vendor staff will be required in the re-development and implementation effort, which includes additional staff to support the increased conversion, data migration, and data synchronization effort. The primary difference between Alternatives 2 and 3 is the amount of dedicated time (and overall time) that the staff will be performing each task.</p>	<p>Alternative 1 - All vendor staff costs were based on costs outlined in the October 2004 PIER to approve the addition of Adoptions Functionality to the existing system.</p> <p>Alternatives 2 and 3 - Staff and costs are based on the level of effort associated with developing the 922 function points associated with Adoptions functionality. It is estimated that 17 vendor staff will be required in the development and implementation of Adoptions functionality on the new architecture.</p>	<p>Alternative 1 - All vendor time frames and assumptions were based on costs outlined in the previously developed June 2001 Title IV-E Eligibility Determination System FSR. Costs were determined based on number of function points and average cost to complete one function point on the current system.</p> <p>Alternatives 2 and 3 - Staff and costs are based on the level of effort associated with re-developing 333 function points for eligibility, 88 for financial management, and 22 for interfaces. It is estimated that 34 vendor staff will be required in the development and implementation of the three SACWIS functions on the new architecture.</p>	<p>Alternative 1 - Staff and costs are based on the level of effort associated with re-developing 300 function points on the existing system. It is estimated 17 vendor staff will be required in the annual development and implementation effort.</p> <p>Alternatives 2 and 3 - Staff and costs are based on the level of effort associated with re-developing 300 function points on the new architecture. It is estimated 15 vendor staff will be required in the annual development and implementation effort.</p>	<p>All Alternatives - Staff and costs are based on the level of effort associated with developing and implementing the remote access infrastructure and adding functionality to enable accessing current data and information from mobile devices. It is estimated four (4) vendor staff will be required to support the development and implementation effort.</p>	<p>All Alternatives - Staff and costs are based on the level of effort associated with developing and implementing the data warehouse and adding functionality to enable creation and accessing of reports. It is estimated eight (8) vendor staff will be required to support the development and implementation effort.</p>
<p>Hardware</p> <p>This category includes all costs of acquiring hardware for the development and implementation project and for end users of the system. Hardware costs include all costs for Application Development/Test Environment Hardware, Production Hardware, and Data Center Infrastructure.</p>						

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<p>- Application Development/Test Environment</p> <p>This cost category contains the necessary hardware for the system development center. A PC will be required for each member of the development team, using the highest staffing level as the base. These costs are related to the installation of the development environment.</p>	<p>Alternative 3 - Hardware will be procured based on the following: - <i>Developer Workstations</i> - 1 per vendor personnel at \$2,400 each - <i>Staff/Tester/Trainer Workstations</i> - 1 per State and Contracted staff at \$1,200 each - <i>Development Laptops</i> - purchased for 25% of developers - procured at \$1,500 each - <i>Enterprise Servers</i> - 7 servers - sized to support solution: - <i>Development File/Print/Test/Training Servers</i> - 5 servers - sized to support solution - <i>Network Infrastructure</i> - black box modem, routers, port modem, catalyst, and terminal servers - sized to support solution - <i>SOA Infrastructure</i> - sized to support solution - <i>Printers</i> - 1 per 6 staff on development site at \$1000 each</p>	<p>Alternative 1 - No additional hardware was specified in the 2004 PIER. Assumed that any additional hardware was included in the specified vendor costs.</p> <p>Alternatives 2 and 3 - Hardware will be procured based on the following: - <i>Developer Workstations</i> - 1 per vendor personnel at \$2,400 each - <i>Staff/Tester/Trainer Workstations</i> - 1 per State and Contracted staff at \$1,200 each - <i>Development Laptops</i> - purchased for 25% of developers - procured at \$1,500 each - <i>Enterprise Servers</i> - no additional enterprise server hardware will be required - <i>Development File/Print/Test/Training Servers</i> - additional server hardware procured at 1 server for 50 additional staff - <i>Network Infrastructure</i> - no additional network infrastructure hardware will be required - <i>SOA Infrastructure</i> - no additional SOA infrastructure hardware will be required - <i>Printers</i> - 1 per 6 staff on development site at \$1000 each</p>	<p>Alternative 1 - No additional hardware was specified in the 2001 Title IV-E Eligibility FSR. Assumed that any additional hardware was included in the specified vendor costs.</p> <p>Alternatives 2 and 3 - Hardware will be procured based on the following: - <i>Developer Workstations</i> - 1 per vendor personnel at \$2,400 each - <i>Staff/Tester/Trainer Workstations</i> - 1 per State and Contracted staff at \$1,200 each - <i>Development Laptops</i> - purchased for 25% of developers - procured at \$1,500 each - <i>Enterprise Servers</i> - no additional enterprise server hardware will be required - <i>Development File/Print/Test/Training Servers</i> - additional server hardware procured at 1 server for 50 additional staff - <i>Network Infrastructure</i> - no additional network infrastructure hardware will be required - <i>SOA Infrastructure</i> - no additional SOA infrastructure hardware will be required - <i>Printers</i> - 1 per 6 staff on development site at \$1000 each</p>	<p>Alternative 1 - Assumed that any additional hardware was included in the specified vendor costs.</p> <p>Alternatives 2 and 3 - Hardware will be procured based on the following: - <i>Developer Workstations</i> - 1 per vendor personnel at \$2,400 each - <i>Staff/Tester/Trainer Workstations</i> - 1 per State and Contracted staff at \$1,200 each - <i>Development Laptops</i> - purchased for 25% of developers - procured at \$1,500 each - <i>Enterprise Servers</i> - no additional enterprise server hardware will be required - <i>Development File/Print/Test/Training Servers</i> - additional server hardware procured at 1 server for 50 additional staff - <i>Network Infrastructure</i> - no additional network infrastructure hardware will be required - <i>SOA Infrastructure</i> - no additional SOA infrastructure hardware will be required - <i>Printers</i> - 1 per 6 staff on development site at \$1000 each</p>	<p>All Alternatives - No additional development hardware required.</p>	<p>All Alternatives - No additional development hardware required.</p>
<p>- Production Hardware</p> <p>Costs in the category are associated with the hardware required in the counties to operate the system.</p>	<p>Alternative 3 - All hardware required for production in each county currently exists and is being refreshed based on tech refresh schedules .</p>	<p>All Alternatives - No additional hardware is required for production in each county.</p>	<p>All Alternatives - No additional hardware is required for production in each county.</p>	<p>All Alternatives - No additional hardware is required for production in each county.</p>	<p>All Alternatives - Purchase of 23 servers in first year, 9 servers in year two, and 9 additional servers in year 3 to accommodate growth to 50%. Server cost is \$15,000 each.</p>	<p>All Alternatives - Purchase of data warehouse and web servers. The data warehouse server to accommodate basic reporting needs of the counties is estimated at \$1 million. Three (3) web servers at \$85,000 each will be added to allow dedicated county workers to access canned reports over the network.</p>
<p>- Host Hardware</p> <p>This cost is for the required hardware for the central host environment.</p>	<p>Alternative 3 - All hardware required for hosting the newly developed application will be included in the HHSDC hosting costs. The charges include the cost to host the required enterprise, network, and web servers.</p>	<p>All Alternatives - No additional host hardware is required to support the Adoptions functionality.</p>	<p>All Alternatives - No additional host hardware is required to support the SACWIS functionality.</p>	<p>All Alternatives - No additional host hardware is required to support the Additional Business functionality.</p>	<p>All Alternatives - Remote Access Infrastructure servers will not be hosted at HHSDC. All servers required for this solution will be production servers.</p>	<p>All Alternatives - Data Warehouse and Web servers will not be hosted at HHSDC. All servers required for this solution will be production servers.</p>
<p>Software</p> <p>This cost category includes the cost for purchase of necessary software to support the new system functionality and/or technical components, as well as other software necessary to support other end user tasks. Line items in this category include: development software, production software, host software, and network (WAN) software.</p>						

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One-Time Cost Assumptions

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
<p>- Application Development/Test Environment Software</p> <p>This cost item includes the costs of the necessary software to operate the development environment. It includes the testing software and the necessary server software.</p>	<p>Alternative 3 - Average cost per person for developer software is \$16,900. Developer software may include: Data Modeling SW, Software Design Tools, JAVA Tools, Business Objects, System Configuration Management Software, LoadRunner, Productivity Software, Test Tools, and Antivirus Software</p> <p>Tester/workstation software is \$300 per person. Software may include: Productivity Software, Test Tools, and Antivirus Software</p> <p>Enterprise Server software - Average cost per server is \$5,000</p> <p>SOA Infrastructure software - Cost for software on the SOA infrastructure is \$2,000,000</p> <p>Database Management Software - DBMS software costs \$400 per developer workstation</p>	<p>Alternative 1 - Average cost per person for developer software is \$1,230. Developer software may include (IBM Personal Communications, Office 97 Standard, Internet Explorer, AT&T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, Business Objects, DB2 CAE, and Norton Antivirus)</p> <p>Average cost per person for tester/workstation software is \$670. This software may include: IBM Personal Communications, Office 97 Standard Internet Explorer, AT&T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, and Norton Antivirus</p> <p>Alternatives 2 and 3 - Average cost per person for developer software is \$16,900. Developer software may include same software as identified for re-development effort.</p> <p>Tester/workstation software is \$300 per person. Software may include: Productivity Software, Test Tools, and Antivirus Software</p> <p>Enterprise Server software - No additional enterprise server software is required</p> <p>SOA Infrastructure software - No additional SOA software is required</p>	<p>Alternative 1 - Average cost per person for developer software is \$1,230. Developer software may include (IBM Personal Communications, Office 97 Standard, Internet Explorer, AT&T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, Business Objects, DB2 CAE, and Norton Antivirus)</p> <p>Average cost per person for tester/workstation software is \$670. This software may include: IBM Personal Communications, Office 97 Standard Internet Explorer, AT&T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, and Norton Antivirus</p> <p>Alternatives 2 and 3 - Average cost per person for developer software is \$16,900. Developer software may include same software as identified for re-development effort.</p> <p>Tester/workstation software is \$300 per person. Software may include: Productivity Software, Test Tools, and Antivirus Software</p> <p>Enterprise Server software - No additional enterprise server software is required</p> <p>SOA Infrastructure software - No additional SOA software is required</p> <p>Database Management Software - DBMS</p>	<p>Alternative 1 - Average cost per person for developer software is \$1,230. Developer software may include (IBM Personal Communications, Office 97 Standard, Internet Explorer, AT&T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, Business Objects, DB2 CAE, and Norton Antivirus)</p> <p>Average cost per person for tester/workstation software is \$670. This software may include: IBM Personal Communications, Office 97 Standard Internet Explorer, AT&T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, and Norton Antivirus</p> <p>Alternatives 2 and 3 - Average cost per person for developer software is \$16,900. Developer software may include same software as identified for re-development effort.</p> <p>Tester/workstation software is \$300 per person. Software may include: Productivity Software, Test Tools, and Antivirus Software</p> <p>Enterprise Server software - No additional enterprise server software is required</p> <p>SOA Infrastructure software - No additional SOA software is required</p>	<p>All Alternatives - No development software costs.</p>	<p>All Alternatives - No development software costs.</p>
<p>- Production Software</p> <p>Costs in this category reflect the required software to operate the new system at the desktop. Included are cost projections to provide software support for other office automation needs.</p>	<p>Alternative 3 - All software required for production in each county currently exists and is being refreshed based on tech refresh schedules.</p>	<p>All Alternatives - No additional software is required for production in each county.</p>	<p>All Alternatives - No additional software is required for production in each county.</p>	<p>All Alternatives - No additional software is required for production in each county.</p>	<p>All Alternatives - Costs include software licensing for all remote access servers.</p>	<p>All Alternatives - Data Warehouse software includes: Tools (\$1,000,000), RDBMS (\$320,000), and Backup Infrastructure software (\$500,000).</p>
<p>- Host Software</p> <p>This cost is for the required software for the central host environment.</p>	<p>Alternative 3 - All software required for hosting the newly developed application will be included in the HHSDC hosting costs. The charges include the cost to host the required enterprise, network, and web servers.</p>	<p>All Alternatives - No additional host software is required to support the Adoptions functionality.</p>	<p>All Alternatives - No additional host software is required to support the SACWIS functionality.</p>	<p>All Alternatives - No additional host software is required to support the Additional Business functionality.</p>	<p>All Alternatives - Remote Access Infrastructure servers will not be hosted at HHSDC. All servers required for this solution will be production servers.</p>	<p>All Alternatives - Data Warehouse and Web servers will not be hosted at HHSDC. All servers required for this solution will be production servers.</p>
Contracted Goods and Services						
<p>Development Contractor Services (on behalf of HHSDC Staff)</p> <p>Costs in this category include goods and services provided by contractor staff to participate on behalf of HHSDC staff to directly support the development of new system functionality and/or technical components.</p>	<p>Alternative 3 - Three (3) additional contract staff will be required to support the development of the existing functionality on the new architecture.</p>	<p>Alternative 3 - Three (3) additional contractor staff will be required to support the development of Adoptions functionality on the new architecture.</p>	<p>All Alternatives - A total of eight (8) additional contractor staff will be required to support the development of the three other SACWIS functions (2 staff for financial management, 5 staff for IV-E eligibility, and 1 staff for interfaces).</p>	<p>All Alternatives - Two (2) additional contractor staff will be required to support the development of the additional business functionality (300 function points/year).</p>	<p>All Alternatives - One (1) additional contractor staff will be required to support the development of the functionality and technical components to enable mobility/remote access to system.</p>	<p>All Alternatives - Three (3) additional contractor staff will be required to support the initial development of data warehouse.</p>
<p>Quality Assurance Services</p> <p>This category includes costs for contracted staff conducting quality assurance activities on development of new functionality and/or technical components.</p>	<p>Alternative 3 - QA costs estimated at 4.5% of the development development vendor personnel cost.</p>	<p>Alternative 3 - Cost for QA services based on 4.5% of the development vendor personnel costs.</p>	<p>Alternative 3 - Cost for QA services based on 4.5% of the development vendor personnel costs.</p>	<p>All Alternatives - Cost for QA services based on 4.5% of the development vendor personnel costs.</p>	<p>All Alternatives - Cost for QA services based on 4.5% of the development vendor personnel costs.</p>	<p>All Alternatives - Cost for QA services based on 4.5% of the development vendor personnel costs.</p>

**Alternative 3
One-Time Cost Assumptions**

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
IV&V Services This category includes costs for contracted staff conducting planning and oversight activities such as Independent Verification and Validation (IV&V) and assistance with Project Management Process development, and Annual Planning and Reporting document preparation associated with development of new functionality and/or technical components.	Alternative 3 - IV&V costs estimated at 5.5% of the development development vendor personnel cost.	Alternative 3 - Cost for IV&V services based on 5.5% of the development vendor personnel costs.	Alternative 3 - Cost for IV&V services based on 5.5% of the development vendor personnel costs.	All Alternatives - Cost for IV&V services based on 5.5% of the development vendor personnel costs.	All Alternatives - Cost for IV&V services based on 5.5% of the development vendor personnel costs.	All Alternatives - Cost for IV&V services based on 5.5% of the development vendor personnel costs.
Training Contractor Training costs necessary to provide the State and County Training Groups with sufficient information to enable them to update training materials and delivery training statewide per current delivery methods.	Alternative 3 - Training costs estimated at 8% of the development development vendor personnel cost.	All Alternatives - Cost for training contractor is based on 8% of the development vendor personnel costs.	All Alternatives - Cost for training contractor is based on 8% of the development vendor personnel costs.	All Alternatives - Cost for training contractor services based on 8% of the development vendor personnel costs.	All Alternatives - Cost for training contractor services based on 8% of the development vendor personnel costs.	All Alternatives - Cost for training contractor services based on 8% of the development vendor personnel costs.

**Alternative 3
On-Going Cost Assumptions**

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
Global Assumptions						
Global Assumptions for Existing System and Alternatives	<p>Existing System - Ongoing costs are based on the current system costs.</p> <p>Alternative 3 - M&O costs for re-developed functionality will begin and existing system costs (on-going) will end in July 2010. .</p>	<p>Existing System - Ongoing costs are based on the current system costs.</p> <p>Alternative 3 - Maintenance of Adoptions functionality will begin July 2010.</p>	<p>Existing System - Ongoing costs are based on the current system costs.</p> <p>Alternative 3 - Maintenance of Eligibility, Financial Mgt, and Interfaces will begin July 2010.</p>	<p>Existing System - Ongoing costs are based on the current system costs.</p> <p>Alternative 3 - Maintenance of additional functionality will begin July 2012.</p>	<p>All Alternatives - Maintenance of Mobility/Remote Access functionality will begin in July 2008.</p> <p>Alternative 3 - Usage and maintenance of remote access infrastructure will decrease to 25% beginning in year 4, immediately after the implementation of the browser-based solution.</p>	<p>All Alternatives - Maintenance of Data Warehousing functionality will begin in July 2008.</p>
State Goods and Services						
HHSDC State Staff	<p>Alternative 3 - 51 State Staff will be required to support the maintenance of the re-developed functionality on the new architecture.</p> <p>Costs in this category include goods and services provided by HHSDC State project staff that directly support the development of new system functionality and/or technical components. It includes salaries, operating expenses, and travel. HHSDC State Staff provides program management, project management and oversight of service delivery for new development associated with the CWS/CMS. Project management and oversight are the responsibility of HHSDC's CWS/CMS Project Office. Maintenance and Operations (M&O) services are outsourced to a prime M&O vendor for centralized and certain local services. The HHSDC Telecommunications Division provides M&O of the WAN.</p>	<p>Alternative 3 - One State Staff will be required to support the maintenance of Adoptions functionality on the new architecture.</p>	<p>All Alternatives - A total of four State Staff will be required to support the maintenance of the three other SACWIS functions (1 staff for financial management, 2 staff for IV-E eligibility, and 1 staff for interfaces).</p>	<p>All Alternatives - One (1) State Staff will be required to support the maintenance of the additional business functionality (300 function points/year).</p>	<p>All Alternatives - One (1) State Staff will be required to support the maintenance of the functionality and technical components to enable mobility/remote access to system.</p>	<p>All Alternatives - One (1) State Staff will be required to support the maintenance of data warehouse.</p>
CDSS State Staff	<p>Alternative 3 - CDSS Staff have been included at their current rate of approximately 2% of total costs</p> <p>This cost category includes executive program and policy management of the CWS program, including the CWS/CMS Management of inter-agency agreements and contracts. It includes salaries, operating expenses, and travel. Program management is the responsibility of the CDSS CMS Support Branch. CDSS Fiscal and Legal offices provide additional project support services. All costs in this category are directly attributed to the ongoing operations and maintenance of CWS/CMS.</p>	<p>All Alternatives - CDSS Staff have been included at their current rate of approximately 2% of total costs</p>	<p>All Alternatives - CDSS Staff have been included at their current rate of approximately 2% of total costs</p>	<p>All Alternatives - CDSS Staff have been included at their current rate of approximately 2% of total costs</p>	<p>All Alternatives - CDSS Staff have been included at their current rate of approximately 2% of total costs</p>	<p>All Alternatives - CDSS Staff have been included at their current rate of approximately 2% of total costs</p>
HHSDC Statewide Training	<p>All Alternatives - Statewide Training costs will continue at the same rate for the re-developed functionality.</p> <p>This category includes costs for 1) oversight of classroom training contracts and management of training region contracts; 2) delivery of training for trainers, which includes developing and delivering training to State staff and counties who need training assistance and developing/maintaining training tools; and 3) review of vendor training materials.</p>	<p>All Alternatives - Statewide Training costs will increase by 30% to accommodate the additional Adoptions functionality training.</p>	<p>All Alternatives - Statewide Training costs will increase by 15% to accommodate the additional SACWIS functionality training.</p>	<p>All Alternatives - Statewide Training costs will increase by 10% to accommodate the additional SACWIS functionality training.</p>	<p>All Alternatives - Statewide Training costs will increase by 3% to accommodate the additional SACWIS functionality training.</p>	<p>All Alternatives - Statewide Training costs will increase by 15% to accommodate the additional SACWIS functionality training.</p>

**Alternative 3
On-Going Cost Assumptions**

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
<p>County Consulting Contracts</p> <p>This category includes costs for goods and services provided by County Staff Consultants, which function as state project staff that directly support project or system M&O objectives. It includes salaries, operating expenses, and travel. County Consultants are targeted to tasks that make the most of their familiarity with county business processes.</p>	<p>All Alternatives - The current County Consulting Contracts were continued throughout the ten-year period. No additional contracts were determined to be required to support the maintenance effort.</p>	<p>All Alternatives - The current County Consulting Contracts were continued throughout the ten-year period. One (1) additional contract was determined to be required to support the maintenance effort.</p>	<p>All Alternatives - The current County Consulting Contracts were continued throughout the ten-year period. One (1) additional contract was determined to be required to support the maintenance effort.</p>	<p>All Alternatives - The current County Consulting Contracts were continued throughout the ten-year period. No additional contracts were determined to be required to support the maintenance effort.</p>	<p>All Alternatives - The current County Consulting Contracts were continued throughout the ten-year period. No additional contracts were determined to be required to support the maintenance effort.</p>	<p>All Alternatives - The current County Consulting Contracts were continued throughout the ten-year period. No additional contracts were determined to be required to support the maintenance effort.</p>
<p>Facilities</p> <p>The costs in this category reflect the ongoing facility costs incurred throughout the maintenance period.</p>	<p>Alternative3 - Facilities costs include costs for floor space rent and equipment to support all State, Vendor, and Contracted staff participating in maintenance. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. Equipment rates are based on costs to purchase/lease for each item.</p>	<p>Alternative3 - Facilities costs include costs for floor space rent and equipment to support all State, Vendor, and Contracted staff participating in maintenance. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. Equipment rates are based on costs to purchase/lease for each item.</p>	<p>Alternative3 - Facilities costs include costs for floor space rent and equipment to support all State, Vendor, and Contracted staff participating in maintenance. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. Equipment rates are based on costs to purchase/lease for each item.</p>	<p>Alternative3 - Facilities costs include costs for floor space rent and equipment to support all State, Vendor, and Contracted staff participating in maintenance. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. Equipment rates are based on costs to purchase/lease for each item.</p>	<p>Alternative3 - Facilities costs include costs for floor space rent and equipment to support all State, Vendor, and Contracted staff participating in maintenance. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. Equipment rates are based on costs to purchase/lease for each item.</p>	<p>Alternative3 - Facilities costs include costs for floor space rent and equipment to support all State, Vendor, and Contracted staff participating in maintenance. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. Equipment rates are based on costs to purchase/lease for each item.</p>
<p>DGS Fees</p> <p>The Department of General Services (DGS) assesses a fee of 2.56% on all purchases and contracts it processes. The total budgeted amount for the DGS Fees reflects costs for the RFP Office, DGS Analyst/Consulting fee, and other charges for processing procurements through the California Multiple Award Schedule (CMAS) system.</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>	<p>All Alternatives - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p>
<p>State Data Center Hosting Services</p> <p>This category includes costs for the SDC to host (securely house and maintain) the host hardware and software.</p>	<p>Alternative 3 - Current Hosting Service charges will continue until implementation of new architecture, at which point the new level of hosting services will commence. The new hosting costs will be 20% less expensive than the current hosting service.</p>	<p>All Alternatives - Addition of Adoptions functionality will not increase the current hosting charges.</p>	<p>All Alternatives - Addition of SACWIS functionality will not increase the current hosting charges.</p>	<p>All Alternatives - Addition of business functionality will not increase the current hosting charges.</p>	<p>All Alternatives - Addition of remote access infrastructure will not increase the current hosting charges.</p>	<p>All Alternatives - Addition of data warehouse functionality will not increase the current hosting charges.</p>

**Alternative 3
On-Going Cost Assumptions**

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
<p>State Data Center WAN</p> <p>This category includes costs for goods and services provided by the SDC for supporting the Wide Area Network during development of new system functionality and/or technical components. The CWS/CMS WAN is provided by the SDC and supports all CWS/CMS users. This WAN is shared statewide by all Health and Human Services systems. Costs reported are the CWS/CMS portion of total WAN cost. Costs in this category only include the portion of additional WAN usage required to support development activities and/or the cost of new components required to be part of the WAN.</p>	<p>Existing System and All Alternatives - As part of normal growth, WAN usage will grow based on the addition of sites (5% per year). Although no change is anticipated in the level of service or costs, as each alternative is implemented, the WAN charges will become part of the new on-going costs.</p>	<p>All Alternatives - No additional WAN costs will be incurred in the maintenance of Adoptions functionality.</p>	<p>All Alternatives - No additional WAN costs will be incurred in the maintenance of SACWIS functionality.</p>	<p>All Alternatives - No additional WAN costs will be incurred in the maintenance of additional business functionality.</p>	<p>All Alternatives - No additional WAN costs will be incurred in the maintenance of remote access functionality.</p>	<p>All Alternatives - No additional WAN costs will be incurred in the maintenance of data warehouse functionality.</p>
<p>HHSDC Admin Overhead</p> <p>This category includes costs for goods and services provided by HHSDC non-project staff that indirectly supports project or system M&O objectives. It includes salaries, operating expenses, and travel. It includes salaries, operating expenses, and travel. HHSDC Admin Overhead includes departmental services not directly associated with a specific program; examples are accounting, personnel, procurement, and billing services. The percentage of overhead and the methodology used to apply overhead are in accordance with HHSDC's approved Cost Allocation Plan.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>
<p>HHSDC Training Admin Overhead</p> <p>This category includes costs for goods and services provided by HHSDC non-project staff that indirectly supports statewide training objectives. It includes salaries, operating expenses, and travel. HHSDC Training Admin Overhead includes departmental services not directly associated with a specific program; examples are accounting, personnel, procurement, and billing services. The percentage of overhead and the methodology used to apply overhead are in accordance with HHSDC's approved Cost Allocation Plan.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>	<p>All Alternatives - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>
County Goods and Services						

**Alternative 3
On-Going Cost Assumptions**

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
<p>Local User M&O</p> <p>This category includes costs for goods and services provided by County project and program staff, including private contractors functioning as county staff, which directly supports project or system M&O objectives. With guidance from the ACF, the State completed a CWS/CMS SACWIS Definition Matrix (refer to Exhibit 20) for use in determining whether project costs are SACWIS related.</p>	<p>Existing System - Current Local User M&O costs were used.</p> <p>Alternative 3 - Because the support of the new browser-based solution requires less maintenance, Local User M&O costs were reduced by 25%.</p>	<p>All Alternatives - No additional costs were anticipated to support the additional functionality.</p>	<p>All Alternatives - No additional costs were anticipated to support the additional functionality.</p>	<p>All Alternatives - No additional costs were anticipated to support the additional functionality.</p>	<p>All Alternatives - No additional costs were anticipated to support the additional functionality.</p>	<p>All Alternatives - No additional costs were anticipated to support the additional functionality.</p>
<p>Depreciated Equipment</p> <p>This cost category includes the necessary local district hardware to implement new functionality or a complete new architecture and functionality. The projection is based upon each child welfare worker having a PC on individual desktop. The hardware distribution is based on optimal availability of hardware to the end user. Having access to the new system is critical to the successful implementation and operation of an automated system. Scaling back on the hardware availability may have negative impacts on the successful completion of the system implementation.</p>	<p>All Alternatives - No new equipment was purchased during development and thus no new equipment will be maintained. Current equipment with depreciation schedules were included/discontinued throughout the ten-year period.</p>	<p>All Alternatives - No new equipment will be maintained in support of the additional functionality.</p>	<p>All Alternatives - No new equipment will be maintained in support of the additional functionality.</p>	<p>All Alternatives - No new equipment will be maintained in support of the additional functionality.</p>	<p>All Alternatives - No new equipment will be maintained in support of the additional functionality.</p>	<p>All Alternatives - No new equipment will be maintained in support of the additional functionality.</p>
<p>Vendor Goods and Services</p> <p>Maintenance Vendor Personnel</p> <p>This category includes costs for maintenance vendor project management, development support (i.e., development environment and the associated LANs), system development, application development, conversion, and implementation staff.</p>	<p>Alternative 3 - Staff and costs are based on the level of effort associated with maintaining the 3,093 function points. It is assumed that it will cost 12% of the total development costs to maintain the new functionality each year.</p>	<p>Alternative 3 - Staff and costs are based on the level of effort associated with maintaining the 922 function points associated with Adoptions functionality. It is assumed that it will cost 12% of the total development costs to maintain the new functionality each year.</p>	<p>Alternative 3 - Staff and costs are based on the level of effort associated with maintaining 333 function points for eligibility, 88 for financial management, and 22 for interfaces. It is assumed that it will cost 12% of the total development costs to maintain the new functionality each year.</p>	<p>All Alternatives - Staff and costs are based on the level of effort associated with maintaining 300 function points on the existing system. It is assumed that it will cost 12% of the total development costs to maintain the new functionality each year.</p>	<p>All Alternatives - Staff and costs are based on the level of effort associated with maintaining the remote access infrastructure and adding functionality to enable accessing current data and information from mobile devices. It is assumed that it will cost 12% of the total development costs to maintain the new functionality each year.</p>	<p>All Alternatives - Staff and costs are based on the level of effort associated with maintaining the data warehouse and adding functionality to enable creation and accessing of reports. It is assumed that it will cost 12% of the total development costs to maintain the new functionality each year.</p>
<p>Hardware</p> <p>This category includes all costs of maintaining hardware for the maintenance team and for data center and production equipment. Hardware costs include all costs for Maintenance/Test Environment Hardware, Production Hardware, and Data Center Infrastructure.</p>						

**Alternative 3
On-Going Cost Assumptions**

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
<p>- Application Maintenance/Test Environment</p> <p>This cost category contains the necessary hardware for the application maintenance center. A PC will be required for each member of the maintenance team, using the highest staffing level as the base. If a PC currently exists from development, the PC will be replaced based on technical refresh schedules.</p>	<p>Alternative 3 - Hardware will be procured based on the following: - <i>Maintenance Staff Workstations Tech Refresh</i> - 1 per vendor personnel at \$2,400 each (assume three-year refresh) - <i>Staff/Tester/Trainer Workstations Tech Refresh</i> - 1 per State and Contracted staff at \$1,500 each (assume three-year refresh) - <i>Maintenance Laptops Tech Refresh</i> - purchased for 25% of developers - procured at \$1,500 each (assume three-year refresh) - <i>Enterprise Servers Tech Refresh</i> - 1 server refreshed to support maintenance of application (assume seven-year refresh) - <i>Development File/Print/Test/Training Servers Tech Refresh</i> - 1 server per 50 staff (assume three-year refresh) - <i>Printers Tech Refresh</i> - 1 per 6 staff on development site at \$1000 each (assume three-year refresh)</p>	<p>Alternative 3 - Hardware will be procured based on the following: - <i>Maintenance Staff Workstations Tech Refresh</i> - 1 per vendor personnel at \$2,400 each (assume three-year refresh) - <i>Staff/Tester/Trainer Workstations Tech Refresh</i> - 1 per State and Contracted staff at \$1,500 each (assume three-year refresh) - <i>Maintenance Laptops Tech Refresh</i> - purchased for 25% of developers - procured at \$1,500 each (assume three-year refresh) - <i>Enterprise Servers Tech Refresh</i> - no additional enterprise servers required - <i>Development File/Print/Test/Training Servers Tech Refresh</i> - 1 server per 50 staff (assume three-year refresh) - <i>Printers Tech Refresh</i> - 1 per 6 staff on development site at \$1000 each (assume three-year refresh)</p>	<p>Alternative 3 - Hardware will be procured based on the following: - <i>Maintenance Staff Workstations Tech Refresh</i> - 1 per vendor personnel at \$2,400 each (assume three-year refresh) - <i>Staff/Tester/Trainer Workstations Tech Refresh</i> - 1 per State and Contracted staff at \$1,500 each (assume three-year refresh) - <i>Maintenance Laptops Tech Refresh</i> - purchased for 25% of developers - procured at \$1,500 each (assume three-year refresh) - <i>Enterprise Servers Tech Refresh</i> - no additional enterprise servers required - <i>Development File/Print/Test/Training Servers Tech Refresh</i> - 1 server per 50 staff (assume three-year refresh) - <i>Printers Tech Refresh</i> - 1 per 6 staff on development site at \$1000 each (assume three-year refresh)</p>	<p>Alternative 3 - Hardware will be procured based on the following: - <i>Maintenance Staff Workstations Tech Refresh</i> - 1 per vendor personnel at \$2,400 each (assume three-year refresh) - <i>Staff/Tester/Trainer Workstations Tech Refresh</i> - 1 per State and Contracted staff at \$1,500 each (assume three-year refresh) - <i>Maintenance Laptops Tech Refresh</i> - purchased for 25% of developers - procured at \$1,500 each (assume three-year refresh) - <i>Enterprise Servers Tech Refresh</i> - no additional enterprise servers required - <i>Development File/Print/Test/Training Servers Tech Refresh</i> - 1 server per 50 staff (assume three-year refresh) - <i>Printers Tech Refresh</i> - 1 per 6 staff on development site at \$1000 each (assume three-year refresh)</p>	<p>All Alternatives - No additional maintenance hardware required.</p>	<p>All Alternatives - No additional maintenance hardware required.</p>
<p>- Production Hardware</p> <p>Costs in the category are associated with the maintenance of hardware required in the counties to operate the system.</p>	<p>Alternative 3 - All hardware required for production in each county currently exists and is being refreshed based on tech refresh schedules. The SOA infrastructure will be maintained.</p>	<p>All Alternatives - No additional hardware is required for production in each county.</p>	<p>All Alternatives - No additional hardware is required for production in each county.</p>	<p>All Alternatives - No additional hardware is required for production in each county.</p>	<p>All Alternatives - Tech refresh of previously purchased servers will follow a three-year tech refresh schedule.</p>	<p>All Alternatives - Purchase of data warehouse and web servers. The data warehouse server to accommodate basic reporting needs of the counties is estimated at \$1 million. Three (3) web servers at \$85,000 each will be added to allow dedicated county workers to access canned reports over the network.</p>
<p>- Host Hardware</p> <p>This cost is for the maintenance of the required hardware for the central host environment.</p>	<p>Alternative 3 - All hardware required for hosting the newly developed application will be included in the HHSDC hosting costs. The charges include the cost to host the required enterprise, network, and web servers. Host charges for new architecture solution are approximately 20% lower than current host charges.</p>	<p>All Alternatives - No additional host hardware is required to support the Adoptions functionality.</p>	<p>All Alternatives - No additional host hardware is required to support the SACWIS functionality.</p>	<p>All Alternatives - No additional host hardware is required to support the Additional Business functionality.</p>	<p>All Alternatives - Remote Access Infrastructure servers will be hosted at HHSDC. All servers required for this solution will be production servers.</p>	<p>All Alternatives - Data Warehouse and Web servers will be hosted at HHSDC. All servers required for this solution will be production servers.</p>
<p>Software</p> <p>This category includes all costs of maintaining software for the maintenance team and for data center and production equipment. Software costs include all costs for Maintenance/Test Environment software, Production software, and Host software.</p>						

**Alternative 3
On-Going Cost Assumptions**

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
<p>- Application Development/Test Environment Software</p> <p>This cost item includes the costs of the necessary software to operate the maintenance environment. It includes the maintenance of the testing software and the necessary server software.</p>	<p>Alternative 3 - Average cost per person for maintenance software is \$3,380 per year. Maintenance software may include: Data Modeling SW, Software Design Tools, JAVA Tools, Business Objects, System Configuration Management Software, LoadRunner, Productivity Software, Test Tools, and Antivirus Software</p> <p>Tester/workstation software is \$60 per person per year. Software may include: Productivity Software, Test Tools, and Antivirus Software</p> <p>Enterprise Server software - Average cost per server is \$1,000 per year.</p> <p>Database Management Software - DBMS software costs \$80 per developer workstation per year</p>	<p>Alternative 3 - Average cost per person for maintenance software is \$3,380 per year. Maintenance software may include: Data Modeling SW, Software Design Tools, JAVA Tools, Business Objects, System Configuration Management Software, LoadRunner, Productivity Software, Test Tools, and Antivirus Software</p> <p>Tester/workstation software is \$60 per person per year. Software may include: Productivity Software, Test Tools, and Antivirus Software</p> <p>Enterprise Server software - Average cost per server is \$1,000 per year.</p> <p>Database Management Software - DBMS software costs \$80 per developer workstation per year</p>	<p>Alternative 3 - Average cost per person for maintenance software is \$3,380 per year. Maintenance software may include: Data Modeling SW, Software Design Tools, JAVA Tools, Business Objects, System Configuration Management Software, LoadRunner, Productivity Software, Test Tools, and Antivirus Software</p> <p>Tester/workstation software is \$60 per person per year. Software may include: Productivity Software, Test Tools, and Antivirus Software</p> <p>Enterprise Server software - Average cost per server is \$1,000 per year.</p> <p>Database Management Software - DBMS software costs \$80 per developer workstation per year</p>	<p>Alternative 3 - Average cost per person for maintenance software is \$3,380 per year. Maintenance software may include: Data Modeling SW, Software Design Tools, JAVA Tools, Business Objects, System Configuration Management Software, LoadRunner, Productivity Software, Test Tools, and Antivirus Software</p> <p>Tester/workstation software is \$60 per person per year. Software may include: Productivity Software, Test Tools, and Antivirus Software</p> <p>Enterprise Server software - Average cost per server is \$1,000 per year.</p> <p>Database Management Software - DBMS software costs \$80 per developer workstation per year</p>	<p>All Alternatives - No maintenance software required.</p>	<p>All Alternatives - No maintenance software required.</p>
<p>- Production Software</p> <p>Costs in this category reflect the maintenance of the required software to operate the new system at the desktop. Included are cost projections to provide software support for other office automation needs.</p>	<p>Alternative 3 - All software required for production in each county currently exists and is being refreshed based on tech refresh schedules. The SOA services will be maintained.</p>	<p>All Alternatives - No additional software is required for production in each county.</p>	<p>All Alternatives - No additional software is required for production in each county.</p>	<p>All Alternatives - No additional software is required for production in each county.</p>	<p>All Alternatives - Costs include maintaining software licensing for all remote access servers.</p>	<p>All Alternatives - Data Warehouse software maintenance includes maintaining all software licenses and data storage costs.</p>
<p>- Host Software</p> <p>This cost is for the maintenance of the required software for the central host environment.</p>	<p>Alternative 3 - All software required for hosting the newly developed application will be included in the HHSDC hosting costs. The charges include the cost to host the required enterprise, network, and web servers.</p>	<p>All Alternatives - No additional host software is required to support the Adoptions functionality.</p>	<p>All Alternatives - No additional host software is required to support the SACWIS functionality.</p>	<p>All Alternatives - No additional host software is required to support the Additional Business functionality.</p>	<p>All Alternatives - Remote Access Infrastructure servers will be hosted at HHSDC. All servers required for this solution will be production servers.</p>	<p>All Alternatives - Data Warehouse and Web servers will be hosted at HHSDC. All servers required for this solution will be production servers.</p>
Contracted Goods and Services						
<p>Quality Assurance Services</p> <p>This category includes costs for contracted staff conducting quality assurance activities on development of new functionality and/or technical components.</p>	<p>All Alternatives - No QA costs were estimated for on-going maintenance of new system.</p>	<p>All Alternatives - No QA costs were estimated for on-going maintenance of new functionality.</p>	<p>All Alternatives - No QA costs were estimated for on-going maintenance of new functionality.</p>	<p>All Alternatives - No QA costs were estimated for on-going maintenance of new functionality.</p>	<p>All Alternatives - No QA costs were estimated for on-going maintenance of new functionality.</p>	<p>All Alternatives - No QA costs were estimated for on-going maintenance of new functionality.</p>

Alternative 3
On-Going Cost Assumptions

	New Architecture and Re-Development of Existing Functionality	Addition of Adoptions Functionality	Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)	Additional Business Functionality (300 FPs/year)	Addition of Mobility/Remote Access	Addition of Data Warehouse
<p>IV&V Services</p> <p>This category includes costs for contracted staff conducting planning and oversight activities such as Independent Verification and Validation (IV&V) and assistance with Project Management Process development, and Annual Planning and Reporting document preparation associated with development of new functionality and/or technical components.</p>	<p>All Alternatives - No IV&V costs were estimated for on-going maintenance of new system.</p>	<p>All Alternatives - No IV&V costs were estimated for on-going maintenance of new functionality.</p>	<p>All Alternatives - No IV&V costs were estimated for on-going maintenance of new functionality.</p>	<p>All Alternatives - No IV&V costs were estimated for on-going maintenance of new functionality.</p>	<p>All Alternatives - No IV&V costs were estimated for on-going maintenance of new functionality.</p>	<p>All Alternatives - No IV&V costs were estimated for on-going maintenance of new functionality.</p>
<p>Training Contractor</p> <p>Training costs necessary to provide the State and County Training Groups with sufficient information to enable them to update training materials and delivery training statewide per current delivery methods.</p>	<p>Alternative 3 - Training costs estimated at 5% of the maintenance vendor personnel cost.</p>	<p>Alternative 1 - No additional training costs were outlined in the 2002 Adoptions SPR.</p> <p>Alternative 3 - Cost for training contractor is based on 5% of the maintenance vendor personnel costs.</p>	<p>Alternative 1 - Assume costs for training included in estimates in Eligibility FSR.</p> <p>Alternative 3 - Cost for training contractor based on 5% of the maintenance vendor personnel costs.</p>	<p>All Alternatives - Cost for training contractor services based on 5% of the maintenance vendor personnel costs.</p>	<p>All Alternatives - No on-going training required for remote access</p>	<p>All Alternatives - No on-going training required for data warehouse</p>

**Alternative 3
Cost/Benefit Profile**

COST/BENEFIT PROFILE											
DESCRIPTION	State Fiscal Year 2007/08	State Fiscal Year 2008/09	State Fiscal Year 2009/10	State Fiscal Year 2010/11	State Fiscal Year 2011/12	State Fiscal Year 2012/13	State Fiscal Year 2013/14	State Fiscal Year 2014/15	State Fiscal Year 2015/16	State Fiscal Year 2016/17	TOTAL
One-Time Costs	26.83	21.38	66.00	3.72	3.09	3.09	3.09	3.08	3.08	3.08	136.46
On-Going Costs	124.23	129.21	130.63	88.61	89.81	92.14	92.53	93.77	95.20	96.62	1032.76
Total Projected Costs	151.07	150.59	196.64	92.34	92.90	95.23	95.62	96.86	98.28	99.71	1169.22
Total Present Value Costs	141.19	131.52	160.51	70.44	66.24	63.45	59.54	56.37	53.46	50.69	853.41
Total Projected Benefits	0.00	0.00	2.24	127.71	133.77	134.80	135.74	136.80	137.89	139.01	947.96
Total Present Value Benefits	0.00	0.00	1.83	97.43	95.38	89.82	84.52	79.62	75.00	70.67	594.26
Cumulative Benefit/Cost Profile											
Cumulative Total Projected Benefit	0.00	0.00	2.24	129.95	263.72	398.52	534.25	671.06	808.95	947.96	N/A
Cumulative Total Projected Cost	151.07	301.65	498.29	590.63	683.53	776.76	874.38	971.23	1,069.51	1,169.22	N/A
Qualitative Benefits											
BENEFITS	RELATED SYSTEMS OBJECTIVES	MEASURE OF EFFECTIVENESS									
		Very Effective	Effective	Minimally Effective	Not Effective						
Increased Delivery of Services to Children and Families	<ul style="list-style-type: none"> Immediate response with electronically stored historical case data Improved client services with access to history of client assessments/service planning Readily available Health/Education Passport (medical and educational histories) Tracking of children and placements Task automation to increase in Successful Outcomes 	X									
Enhancing Social Work Practice	<ul style="list-style-type: none"> Twenty-four by seven service access to critical case information Immediate access to removal, placement, and legal history Immediate entry of data from any location at any time 	X									
Increased Delivery of Services in Adoption	<ul style="list-style-type: none"> Ensure availability of adoption data to State, the Legislature and the Governor's Office Improved placement patching through capturing adoption information and automating the retrieval of that information 	X									
Automated Financial Management	<ul style="list-style-type: none"> Efficient management of the processes necessary to ensure the accurate and timely authorization, processing, and reconciliation of financial records and transactions. 	X									
Increase in Standards	<ul style="list-style-type: none"> Automated procedures will ensure that the same rules are applied to all cases 	X									
Improvement in Collaboration	<ul style="list-style-type: none"> Two-way interfaces to provide the ability to interface more easily with external systems Enables increased collaboration of information electronically 	X									
Improved Vendor Competition	<ul style="list-style-type: none"> Non-proprietary system creates a level playing field for vendors 	X									
Improved Management Information Support	<ul style="list-style-type: none"> Ability to track and monitor results at an aggregate level for cases that are referred to other service providers Ability to create customized reports with the implementation of a data warehouse 	X									
Mobile Access	<ul style="list-style-type: none"> Ability for the social workers to access the system via PDAs, web browsers, wireless telephones, etc. Ability to work from remote locations Provide users with consistent and quick access from any location 	X									
Improvement in On-going Maintenance of coded business rules with object-oriented techniques.	<ul style="list-style-type: none"> Decrease in timeline for enhancements Decrease in maintenance time 	X									
Productivity Gains	<ul style="list-style-type: none"> Improved data Entry Methods Improved Pre-Population of data Ability to Improved Workflow Improved Concurrency Reduced Bandwidth Peaks 	X									
Improvement in Credibility	<ul style="list-style-type: none"> Ability for CWS/CMS to provide accurate and timely information to the legislature, other agencies, and to citizen interest 	X									
Improved Security/Confidentiality	<ul style="list-style-type: none"> Ability to easily add new user groups to the system for external organizations and systems Maintain the proper access control mechanisms for all shared CWS/CMS data and functionality Ability to apply more granular security control levels to provide the right staff with appropriate access 	X									
Improved Usability	<ul style="list-style-type: none"> Simplified menu navigation Ability to store and retrieve a variety of electronic document types Ability to establish and send electronic notifications 	X									
Benefits to Child Welfare Administration	<ul style="list-style-type: none"> Ability to complete and utilize data more timely for better program planning Ability to assess and identify potential compliance issues and/or trends Facilitates electronic county compliance reviews Increased data integrity of case data Increased sharing of information Provides a solid basis from which to extract aggregate caseload data and project trends for the long-term case management 	X									

Quantitative Factors	
Total Present Value Benefits	594.26
Less Total Present Value Costs	853.41
Net Benefit	-259.15
Benefit/Cost Ratio	0.70
Break-even (Months) from Inception	111
Break-even (Months) from Implementation	75

Note: A 7% end-of-year discount factor was applied to all future costs and benefits. The discount factor was obtained from ACF CBA companion Guide and is in compliance with OMB Circular A-94. Discount factors used can be in found in Appendix B of Circular A-94.

**Alternative 3
Summary of Costs and Benefits**

COST CATEGORY	SFY 2007/08	SFY 2008/09	SFY 2009/10	SFY 2010/11	SFY 2011/12	SFY 2012/13	SFY 2013/14	SFY 2014/15	SFY 2015/16	SFY 2016/17	Total
Current CWS/CMS Costs	\$ 123.78	\$ 124.48	\$ 125.46	\$ 126.46	\$ 127.50	\$ 128.43	\$ 129.50	\$ 130.59	\$ 131.71	\$ 132.84	\$ 1,280.75
One-Time Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On-Going Costs	\$ 123.78	\$ 124.48	\$ 125.46	\$ 126.46	\$ 127.50	\$ 128.43	\$ 129.50	\$ 130.59	\$ 131.71	\$ 132.84	\$ 1,280.75
Costs	\$ 151.07	\$ 150.59	\$ 196.64	\$ 92.34	\$ 92.90	\$ 95.23	\$ 95.62	\$ 96.86	\$ 98.28	\$ 99.71	\$ 1,169.22
One-Time Costs	\$ 26.83	\$ 21.38	\$ 66.00	\$ 3.72	\$ 3.09	\$ 3.09	\$ 3.09	\$ 3.08	\$ 3.08	\$ 3.08	\$ 136.46
Development of New Architecture and Re-Development of Existing Functionality	\$ 17.33	\$ 12.38	\$ 37.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.18
Additional Costs to Develop Adoptions Functionality on New Architecture	\$ -	\$ 4.64	\$ 15.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.34
Additional Costs to Develop SACWIS Functionality on New Arch	\$ -	\$ 3.25	\$ 11.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.13
Additional Costs to Develop New Business Functionality on New Architecture	\$ -	\$ -	\$ -	\$ 3.11	\$ 2.49	\$ 2.49	\$ 2.49	\$ 2.48	\$ 2.48	\$ 2.48	\$ 18.04
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 3.11	\$ 2.49	\$ 2.49	\$ 2.49	\$ 2.48	\$ 2.48	\$ 2.48	\$ 18.04
- Mobility/Remote Access	\$ 2.30	\$ 0.34	\$ 0.34	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00
- Data Warehousing	\$ 7.20	\$ 0.78	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 12.78
On-Going Costs	\$ 124.23	\$ 129.21	\$ 130.63	\$ 88.61	\$ 89.81	\$ 92.14	\$ 92.53	\$ 93.77	\$ 95.20	\$ 96.62	\$ 1,032.76
Current On-Going Costs	\$ 123.78	\$ 124.48	\$ 125.46	\$ 1.00	\$ 1.28	\$ 1.56	\$ 1.86	\$ 2.17	\$ 2.51	\$ 2.85	\$ 386.96
New On-Going Costs to Maintain New Architecture and Re-Dev Functionality	\$ 0.27	\$ 0.60	\$ 0.87	\$ 80.60	\$ 81.02	\$ 81.63	\$ 82.39	\$ 82.99	\$ 83.56	\$ 84.38	\$ 578.31
Additional On-Going Costs for Adoptions Functionality on New Architecture	\$ -	\$ -	\$ -	\$ 1.59	\$ 1.59	\$ 1.56	\$ 1.59	\$ 1.56	\$ 1.59	\$ 1.59	\$ 11.06
Additional On-Going Costs for New SACWIS Functionality on New Arch	\$ -	\$ -	\$ -	\$ 1.29	\$ 1.23	\$ 1.19	\$ 1.18	\$ 1.22	\$ 1.18	\$ 1.18	\$ 8.46
Additional Costs to Maintain New Business Functionality on New Architecture	\$ -	\$ -	\$ -	\$ -	\$ 0.46	\$ 0.53	\$ 0.63	\$ 0.66	\$ 0.72	\$ 0.81	\$ 3.80
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ 0.46	\$ 0.53	\$ 0.63	\$ 0.66	\$ 0.72	\$ 0.81	\$ 3.80
- Mobility/Remote Access	\$ -	\$ 1.19	\$ 1.41	\$ 0.86	\$ 0.69	\$ 0.68	\$ 0.78	\$ 0.76	\$ 0.94	\$ 0.72	\$ 8.04
- Data Warehousing	\$ 0.19	\$ 2.94	\$ 2.89	\$ 3.27	\$ 3.53	\$ 4.99	\$ 4.10	\$ 4.40	\$ 4.73	\$ 5.09	\$ 36.12
Benefits	\$ -	\$ -	\$ 2.24	\$ 127.71	\$ 133.77	\$ 134.80	\$ 135.74	\$ 136.80	\$ 137.89	\$ 139.01	\$ 947.96
Current Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current System Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increased Productivity	\$ -	\$ -	\$ 2.24	\$ 2.98	\$ 5.94	\$ 5.94	\$ 5.94	\$ 5.94	\$ 5.94	\$ 5.94	\$ 40.86
Benefits from Dev of New Arch and Re-Dev of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ 1.03
Additional Benefits from Implementing Adoptions Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Benefits from Implementing SACWIS Functionality	\$ -	\$ -	\$ -	\$ -	\$ 2.04	\$ 2.04	\$ 2.04	\$ 2.04	\$ 2.04	\$ 2.04	\$ 12.22
Additional Benefits from Implementing New Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ 2.24	\$ 2.98	\$ 3.73	\$ 3.73	\$ 3.73	\$ 3.73	\$ 3.73	\$ 3.73	\$ 27.61
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Savings	\$ -	\$ -	\$ -	\$ -	\$ 2.10	\$ 2.10	\$ 2.10	\$ 2.10	\$ 2.10	\$ 2.10	\$ 12.62
Benefits from Dev of New Arch and Re-Dev of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Benefits from Implementing Adoptions Functionality	\$ -	\$ -	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 1.48
Additional Benefits from Implementing SACWIS Functionality	\$ -	\$ -	\$ -	\$ -	\$ 1.86	\$ 1.86	\$ 1.86	\$ 1.86	\$ 1.86	\$ 1.86	\$ 11.14
Additional Benefits from Implementing New Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Savings	\$ -	\$ -	\$ -	\$ 124.73	\$ 125.72	\$ 126.76	\$ 127.69	\$ 128.76	\$ 129.85	\$ 130.97	\$ 894.48
Benefits from Dev of New Arch and Re-Dev of Existing Functionality	\$ -	\$ -	\$ -	\$ 124.73	\$ 125.72	\$ 126.76	\$ 127.69	\$ 128.76	\$ 129.85	\$ 130.97	\$ 894.48
Additional Benefits from Implementing Adoptions Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Benefits from Implementing SACWIS Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Benefits from Implementing New Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Costs - Detailed Summary

	SFY 2007/08	SFY 2008/09	SFY 2009/10	SFY 2010/11	SFY 2011/12	SFY 2012/13	SFY 2013/14	SFY 2014/15	SFY 2015/16	SFY 2016/17	Total
Total One-Time (in millions of dollars)	\$ 26.83	\$ 21.38	\$ 66.00	\$ 3.72	\$ 3.09	\$ 3.09	\$ 3.09	\$ 3.08	\$ 3.08	\$ 3.08	\$ 136.46
State Goods and Services	\$ 2.43	\$ 2.13	\$ 20.11	\$ 0.39	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.15	\$ 0.15	\$ 0.15	\$ 26.01
HHSDC Project Staff	\$ 0.04	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.30
- Re-Development of Existing Functionality	\$ 0.02	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
- Adoptions	\$ -	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03
- Other SACWIS	\$ -	\$ 0.01	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.12
- Mobility/Remote Access	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
- Data Warehousing	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.07
HHSDC Statewide Training**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff**	\$ 0.49	\$ 0.36	\$ 0.88	\$ 0.06	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 2.08
- Re-Development of Existing Functionality	\$ 0.32	\$ 0.23	\$ 0.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.92
- Adoptions	\$ -	\$ 0.08	\$ 0.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.37
- Other SACWIS	\$ -	\$ 0.04	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.24
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.29
- Mobility/Remote Access	\$ 0.04	\$ 0.01	\$ 0.01	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
- Data Warehousing	\$ 0.13	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.22
County Consulting Contracts	\$ 0.23	\$ 0.35	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.92
- Re-Development of Existing Functionality	\$ 0.12	\$ 0.12	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.35
- Adoptions	\$ -	\$ 0.12	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.23
- Other SACWIS	\$ -	\$ 0.12	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.23
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.12
Facilities	\$ 1.42	\$ 1.10	\$ 0.79	\$ 0.22	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 3.84
- Re-Development of Existing Functionality	\$ 0.87	\$ 0.50	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.86
- Adoptions	\$ -	\$ 0.31	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.36
- Other SACWIS	\$ -	\$ 0.24	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.44
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.18	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.24
- Mobility/Remote Access	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10
- Data Warehousing	\$ 0.46	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.84
DGS Fees	\$ 0.18	\$ 0.16	\$ 0.08	\$ 0.05	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.53
- Re-Development of Existing Functionality	\$ 0.08	\$ 0.03	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14
- Adoptions	\$ -	\$ 0.06	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08
- Other SACWIS	\$ -	\$ 0.06	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.11
- Mobility/Remote Access	\$ 0.04	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
- Data Warehousing	\$ 0.06	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.07
HHSDC Hosting Services	\$ -	\$ -	\$ 17.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.86
- Re-Development of Existing Functionality	\$ -	\$ -	\$ 17.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.86
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC WAN Services	\$ 0.02	\$ 0.03	\$ 0.04	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.24
- Re-Development of Existing Functionality	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
- Adoptions	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
- Other SACWIS	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.07
- Mobility/Remote Access	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
- Data Warehousing	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.14
HHSDC Admin Overhead	\$ 0.05	\$ 0.08	\$ 0.07	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.24
- Re-Development of Existing Functionality	\$ 0.03	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08
- Adoptions	\$ -	\$ 0.03	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
- Other SACWIS	\$ -	\$ 0.03	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.03
- Mobility/Remote Access	\$ 0.01	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
- Data Warehousing	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.02
HHSDC Statewide Training Admin Overhead**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Costs - Detailed Summary

	SFY 2007/08	SFY 2008/09	SFY 2009/10	SFY 2010/11	SFY 2011/12	SFY 2012/13	SFY 2013/14	SFY 2014/15	SFY 2015/16	SFY 2016/17	Total
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Goods and Services	\$ 0.90	\$ 1.90	\$ 29.91	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 0.69	\$ 37.54
County Project Staff	\$ 0.38	\$ 0.68	\$ 0.68	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ 2.93
- Re-Development of Existing Functionality	\$ 0.13	\$ 0.13	\$ 0.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.38
- Adoptions	\$ -	\$ 0.13	\$ 0.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.25
- Other SACWIS	\$ -	\$ 0.38	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.76
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.89
- Mobility/Remote Access	\$ 0.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.13
- Data Warehousing	\$ 0.13	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.51
County Conversion	\$ -	\$ 1.22	\$ 14.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.53
- Re-Development of Existing Functionality	\$ -	\$ 1.22	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.44
- Adoptions	\$ -	\$ -	\$ 9.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.72
- Other SACWIS	\$ -	\$ -	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.37
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County SACWIS Implementation	\$ 0.52	\$ -	\$ 14.93	\$ 0.52	\$ 0.52	\$ 0.52	\$ 0.52	\$ 0.52	\$ 0.52	\$ 0.52	\$ 19.08
- Re-Development of Existing Functionality	\$ -	\$ -	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.43
- Adoptions	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00
- Other SACWIS	\$ -	\$ -	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.50
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.52	\$ 0.52	\$ 0.52	\$ 0.52	\$ 0.52	\$ 0.52	\$ 0.52	\$ 3.63
- Mobility/Remote Access	\$ 0.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.26
- Data Warehousing	\$ 0.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.26
Vendor Goods and Services	\$ 20.10	\$ 13.20	\$ 11.46	\$ 1.93	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 55.84
Development/Implementation Vendor Personnel	\$ 9.21	\$ 10.44	\$ 10.76	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 41.08
- Re-Development of Existing Functionality	\$ 6.85	\$ 6.85	\$ 6.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.56
- Adoptions	\$ -	\$ 2.30	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.59
- Other SACWIS	\$ -	\$ 0.89	\$ 1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.10
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 1.12	\$ 1.12	\$ 1.12	\$ 1.12	\$ 1.12	\$ 1.12	\$ 1.12	\$ 7.87
- Mobility/Remote Access	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.35
- Data Warehousing	\$ 2.01	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 5.61
Hardware	\$ 6.34	\$ 0.99	\$ 0.19	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.59
- Re-Development of Existing Functionality	\$ 4.74	\$ 0.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.40
- Adoptions	\$ -	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10
- Other SACWIS	\$ -	\$ 0.09	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.06
- Mobility/Remote Access	\$ 0.35	\$ 0.14	\$ 0.14	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.63
- Data Warehousing	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.26
Software	\$ 4.56	\$ 1.77	\$ 0.51	\$ 0.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.17
- Re-Development of Existing Functionality	\$ 2.26	\$ 0.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.92
- Adoptions	\$ -	\$ 0.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.46
- Other SACWIS	\$ -	\$ 0.46	\$ 0.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.77
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.33
- Mobility/Remote Access	\$ 0.48	\$ 0.19	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.87
- Data Warehousing	\$ 1.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.82
Contractor Goods and Services	\$ 3.40	\$ 4.15	\$ 4.51	\$ 0.72	\$ 0.72	\$ 0.72	\$ 0.72	\$ 0.72	\$ 0.72	\$ 0.72	\$ 17.08
Development Support Contractor	\$ 1.37	\$ 1.88	\$ 2.23	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 7.88
- Re-Development of Existing Functionality	\$ 0.51	\$ 0.51	\$ 0.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.54
- Adoptions	\$ -	\$ 0.51	\$ 0.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.03
- Other SACWIS	\$ -	\$ 0.69	\$ 1.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.88
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 2.40
- Mobility/Remote Access	\$ 0.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.34
- Data Warehousing	\$ 0.51	\$ 0.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.69
Quality Assurance Contractor	\$ 0.44	\$ 0.53	\$ 0.53	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 1.97
- Re-Development of Existing Functionality	\$ 0.35	\$ 0.35	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.05
- Adoptions	\$ -	\$ 0.13	\$ 0.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.25
- Other SACWIS	\$ -	\$ 0.06	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.12
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.47
- Mobility/Remote Access	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
- Data Warehousing	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08
IV&V Services	\$ 0.53	\$ 0.65	\$ 0.65	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 2.41
- Re-Development of Existing Functionality	\$ 0.43	\$ 0.43	\$ 0.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.28
- Adoptions	\$ -	\$ 0.15	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31
- Other SACWIS	\$ -	\$ 0.07	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14
- Additional Business Functionality											

Alternative 3
One-Time Costs - Detailed Summary

	SFY 2007/08	SFY 2008/09	SFY 2009/10	SFY 2010/11	SFY 2011/12	SFY 2012/13	SFY 2013/14	SFY 2014/15	SFY 2015/16	SFY 2016/17	Total
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.58
- Mobility/Remote Access	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
- Data Warehousing	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08
Training Contractor	\$ 1.00	\$ 1.03	\$ 1.03	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 4.47
- Re-Development of Existing Functionality	\$ 0.62	\$ 0.62	\$ 0.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.85
- Adoptions	\$ -	\$ 0.23	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.45
- Other SACWIS	\$ -	\$ 0.10	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.20
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.84
- Mobility/Remote Access	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14
- Data Warehousing	\$ 0.25	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.98
Integration Contractor	\$ 0.05	\$ 0.06	\$ 0.08	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.34
- Re-Development of Existing Functionality	\$ 0.02	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
- Adoptions	\$ -	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03
- Other SACWIS	\$ -	\$ 0.02	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.12
- Mobility/Remote Access	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
- Data Warehousing	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.07
Total Cost Summary	\$ 26.83	\$ 21.38	\$ 66.00	\$ 3.72	\$ 3.09	\$ 3.09	\$ 3.09	\$ 3.08	\$ 3.08	\$ 3.08	\$ 136.46
Re-Development of Existing Functionality	\$ 17.33	\$ 12.38	\$ 37.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.18
Adoptions	\$ -	\$ 4.64	\$ 15.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.34
Other SACWIS	\$ -	\$ 3.25	\$ 11.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.13
Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ 3.11	\$ 2.49	\$ 2.49	\$ 2.49	\$ 2.48	\$ 2.48	\$ 2.48	\$ 18.04
- Mobility/Remote Access	\$ 2.30	\$ 0.34	\$ 0.34	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00
- Data Warehousing	\$ 7.20	\$ 0.78	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 12.78

Alternative 3
One-Time Funding - Detailed Summary

	Total Ten-Year One-Time Costs	Funding (With SACWIS Functionality Implementation)						
		General Fund Only	Non-SACWIS		SACWIS		Total Federal	Total General
		Federal	General	Federal	General			
Total One-Time (in millions of dollars)	\$ 136.46							
State Goods and Services	\$ 2.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minus CDSS Staff**	\$ 2.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ 0.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ 0.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total One-Time Costs for Funding (in millions of dollars)	\$ 134.38	\$ -	\$ 35.58	\$ 56.19	\$ 14.76	\$ 27.85	\$ 50.34	\$ 84.04
State Goods and Services	\$ 23.93	\$ -	\$ 7.91	\$ 13.18	\$ 1.42	\$ 1.42	\$ 9.33	\$ 14.60
HHSDC Project Staff	\$ 0.30	\$ -	\$ 0.07	\$ 0.11	\$ 0.06	\$ 0.06	\$ 0.13	\$ 0.17
- Re-Development of Existing Functionality	\$ 0.05	\$ -	\$ 0.02	\$ 0.03	\$ -	\$ -	\$ 0.02	\$ 0.03
- Adoptions	\$ 0.03	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02
- Other SACWIS	\$ 0.03	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.12	\$ -	\$ 0.04	\$ 0.07	\$ -	\$ -	\$ 0.04	\$ 0.07
- Mobility/Remote Access	\$ 0.01	\$ -	\$ 0.00	\$ 0.01	\$ -	\$ -	\$ 0.00	\$ 0.01
- Data Warehousing	\$ 0.07	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03
HHSDC Statewide Training**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Consulting Contracts	\$ 0.92	\$ -	\$ 0.13	\$ 0.22	\$ 0.29	\$ 0.29	\$ 0.42	\$ 0.50
- Re-Development of Existing Functionality	\$ 0.35	\$ -	\$ 0.13	\$ 0.22	\$ -	\$ -	\$ 0.13	\$ 0.22
- Adoptions	\$ 0.23	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12
- Other SACWIS	\$ 0.23	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ 0.12	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Facilities	\$ 3.84	\$ -	\$ 0.82	\$ 1.37	\$ 0.82	\$ 0.82	\$ 1.65	\$ 2.20
- Re-Development of Existing Functionality	\$ 1.86	\$ -	\$ 0.70	\$ 1.16	\$ -	\$ -	\$ 0.70	\$ 1.16
- Adoptions	\$ 0.36	\$ -	\$ -	\$ -	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.18
- Other SACWIS	\$ 0.44	\$ -	\$ -	\$ -	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.24	\$ -	\$ 0.09	\$ 0.15	\$ -	\$ -	\$ 0.09	\$ 0.15
- Mobility/Remote Access	\$ 0.10	\$ -	\$ 0.04	\$ 0.06	\$ -	\$ -	\$ 0.04	\$ 0.06
- Data Warehousing	\$ 0.84	\$ -	\$ -	\$ -	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42
DGS Fees	\$ 0.53	\$ -	\$ 0.11	\$ 0.18	\$ 0.12	\$ 0.12	\$ 0.23	\$ 0.30
- Re-Development of Existing Functionality	\$ 0.14	\$ -	\$ 0.05	\$ 0.09	\$ -	\$ -	\$ 0.05	\$ 0.09
- Adoptions	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
- Other SACWIS	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.11	\$ -	\$ 0.04	\$ 0.07	\$ -	\$ -	\$ 0.04	\$ 0.07
- Mobility/Remote Access	\$ 0.05	\$ -	\$ 0.02	\$ 0.03	\$ -	\$ -	\$ 0.02	\$ 0.03
- Data Warehousing	\$ 0.07	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03
HHSDC Hosting Services	\$ 17.86	\$ -	\$ 6.70	\$ 11.16	\$ -	\$ -	\$ 6.70	\$ 11.16
- Re-Development of Existing Functionality	\$ 17.86	\$ -	\$ 6.70	\$ 11.16	\$ -	\$ -	\$ 6.70	\$ 11.16
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC WAN Services	\$ 0.24	\$ -	\$ 0.04	\$ 0.06	\$ 0.07	\$ 0.07	\$ 0.11	\$ 0.13
- Re-Development of Existing Functionality	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 0.01
- Adoptions	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
- Other SACWIS	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.07	\$ -	\$ 0.03	\$ 0.05	\$ -	\$ -	\$ 0.03	\$ 0.05
- Mobility/Remote Access	\$ 0.01	\$ -	\$ 0.00	\$ 0.01	\$ -	\$ -	\$ 0.00	\$ 0.01
- Data Warehousing	\$ 0.10	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05
HHSDC Admin Overhead	\$ 0.24	\$ -	\$ 0.04	\$ 0.07	\$ 0.06	\$ 0.06	\$ 0.10	\$ 0.13
- Re-Development of Existing Functionality	\$ 0.08	\$ -	\$ 0.03	\$ 0.05	\$ -	\$ -	\$ 0.03	\$ 0.05
- Adoptions	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03
- Other SACWIS	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.03	\$ -	\$ 0.01	\$ 0.02	\$ -	\$ -	\$ 0.01	\$ 0.02
- Mobility/Remote Access	\$ 0.01	\$ -	\$ 0.00	\$ 0.01	\$ -	\$ -	\$ 0.00	\$ 0.01
- Data Warehousing	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
HHSDC Statewide Training Admin Overhead**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Funding - Detailed Summary

	Total Ten-Year One-Time Costs	Funding (With SACWIS Functionality Implementation)						
		General Fund Only	Non-SACWIS		SACWIS		Total Federal	Total General
			Federal	General	Federal	General		
- Re-Development of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Goods and Services	\$ 37.54	\$ -	\$ 6.06	\$ 10.10	\$ 4.14	\$ 17.23	\$ 10.20	\$ 27.33
County Project Staff	\$ 2.93	\$ -	\$ 0.53	\$ 0.88	\$ 0.76	\$ 0.76	\$ 1.29	\$ 1.64
- Re-Development of Existing Functionality	\$ 0.38	\$ -	\$ 0.14	\$ 0.24	\$ -	\$ -	\$ 0.14	\$ 0.24
- Adoptions	\$ 0.25	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13
- Other SACWIS	\$ 0.76	\$ -	\$ -	\$ -	\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.38
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.89	\$ -	\$ 0.33	\$ 0.56	\$ -	\$ -	\$ 0.33	\$ 0.56
- Mobility/Remote Access	\$ 0.13	\$ -	\$ 0.05	\$ 0.08	\$ -	\$ -	\$ 0.05	\$ 0.08
- Data Warehousing	\$ 0.51	\$ -	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25
County Conversion	\$ 15.53	\$ -	\$ 0.91	\$ 1.52	\$ -	\$ 13.09	\$ 0.91	\$ 14.61
- Re-Development of Existing Functionality	\$ 2.44	\$ -	\$ 0.91	\$ 1.52	\$ -	\$ -	\$ 0.91	\$ 1.52
- Adoptions	\$ 9.72	\$ -	\$ -	\$ -	\$ -	\$ 9.72	\$ -	\$ 9.72
- Other SACWIS	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ 3.37	\$ -	\$ 3.37
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County SACWIS Implementation	\$ 19.08	\$ -	\$ 4.62	\$ 7.70	\$ 3.38	\$ 3.38	\$ 8.00	\$ 11.08
- Re-Development of Existing Functionality	\$ 8.43	\$ -	\$ 3.16	\$ 5.27	\$ -	\$ -	\$ 3.16	\$ 5.27
- Adoptions	\$ 2.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
- Other SACWIS	\$ 4.50	\$ -	\$ -	\$ -	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 3.63	\$ -	\$ 1.36	\$ 2.27	\$ -	\$ -	\$ 1.36	\$ 2.27
- Mobility/Remote Access	\$ 0.26	\$ -	\$ 0.10	\$ 0.16	\$ -	\$ -	\$ 0.10	\$ 0.16
- Data Warehousing	\$ 0.26	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13
Vendor Goods and Services	\$ 55.84	\$ -	\$ 16.14	\$ 26.02	\$ 6.84	\$ 6.84	\$ 22.98	\$ 32.86
Development/Implementation Vendor Personnel	\$ 41.08	\$ -	\$ 10.79	\$ 17.99	\$ 6.15	\$ 6.15	\$ 16.94	\$ 24.14
- Re-Development of Existing Functionality	\$ 20.56	\$ -	\$ 7.71	\$ 12.85	\$ -	\$ -	\$ 7.71	\$ 12.85
- Adoptions	\$ 4.59	\$ -	\$ -	\$ -	\$ 2.30	\$ 2.30	\$ 2.30	\$ 2.30
- Other SACWIS	\$ 2.10	\$ -	\$ -	\$ -	\$ 1.05	\$ 1.05	\$ 1.05	\$ 1.05
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 7.87	\$ -	\$ 2.95	\$ 4.92	\$ -	\$ -	\$ 2.95	\$ 4.92
- Mobility/Remote Access	\$ 0.35	\$ -	\$ 0.13	\$ 0.22	\$ -	\$ -	\$ 0.13	\$ 0.22
- Data Warehousing	\$ 5.61	\$ -	\$ -	\$ -	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80
Hardware	\$ 7.59	\$ -	\$ 2.88	\$ 4.48	\$ 0.12	\$ 0.12	\$ 3.00	\$ 4.60
- Re-Development of Existing Functionality	\$ 5.40	\$ -	\$ 2.03	\$ 3.38	\$ -	\$ -	\$ 2.03	\$ 3.38
- Adoptions	\$ 0.10	\$ -	\$ 0.00	\$ 0.00	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05
- Other SACWIS	\$ 0.15	\$ -	\$ 0.00	\$ 0.01	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.06	\$ -	\$ 0.03	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ 0.03
- Mobility/Remote Access	\$ 0.63	\$ -	\$ 0.35	\$ 0.28	\$ -	\$ -	\$ 0.35	\$ 0.28
- Data Warehousing	\$ 1.26	\$ -	\$ 0.47	\$ 0.78	\$ -	\$ -	\$ 0.47	\$ 0.78
Software	\$ 7.17	\$ -	\$ 2.47	\$ 3.56	\$ 0.57	\$ 0.57	\$ 3.04	\$ 4.13
- Re-Development of Existing Functionality	\$ 2.92	\$ -	\$ 1.10	\$ 1.83	\$ -	\$ -	\$ 1.10	\$ 1.83
- Adoptions	\$ 0.46	\$ -	\$ 0.01	\$ 0.02	\$ 0.21	\$ 0.21	\$ 0.22	\$ 0.23
- Other SACWIS	\$ 0.77	\$ -	\$ 0.02	\$ 0.03	\$ 0.36	\$ 0.36	\$ 0.38	\$ 0.39
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.33	\$ -	\$ 0.18	\$ 0.15	\$ -	\$ -	\$ 0.18	\$ 0.15
- Mobility/Remote Access	\$ 0.87	\$ -	\$ 0.48	\$ 0.39	\$ -	\$ -	\$ 0.48	\$ 0.39
- Data Warehousing	\$ 1.82	\$ -	\$ 0.68	\$ 1.14	\$ -	\$ -	\$ 0.68	\$ 1.14
Contractor Goods and Services	\$ 17.08	\$ -	\$ 5.47	\$ 6.88	\$ 2.36	\$ 2.36	\$ 7.83	\$ 9.25
Development Support Contractor	\$ 7.88	\$ -	\$ 1.61	\$ 2.68	\$ 1.80	\$ 1.80	\$ 3.41	\$ 4.48
- Re-Development of Existing Functionality	\$ 1.54	\$ -	\$ 0.58	\$ 0.96	\$ -	\$ -	\$ 0.58	\$ 0.96
- Adoptions	\$ 1.03	\$ -	\$ -	\$ -	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.51
- Other SACWIS	\$ 1.88	\$ -	\$ -	\$ -	\$ 0.94	\$ 0.94	\$ 0.94	\$ 0.94
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 2.40	\$ -	\$ 0.90	\$ 1.50	\$ -	\$ -	\$ 0.90	\$ 1.50
- Mobility/Remote Access	\$ 0.34	\$ -	\$ 0.13	\$ 0.21	\$ -	\$ -	\$ 0.13	\$ 0.21
- Data Warehousing	\$ 0.69	\$ -	\$ -	\$ -	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34
Quality Assurance Contractor	\$ 1.97	\$ -	\$ 0.57	\$ 0.96	\$ 0.22	\$ 0.22	\$ 0.80	\$ 1.18
- Re-Development of Existing Functionality	\$ 1.05	\$ -	\$ 0.39	\$ 0.65	\$ -	\$ -	\$ 0.39	\$ 0.65
- Adoptions	\$ 0.25	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13
- Other SACWIS	\$ 0.12	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.47	\$ -	\$ 0.17	\$ 0.29	\$ -	\$ -	\$ 0.17	\$ 0.29
- Mobility/Remote Access	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 0.01
- Data Warehousing	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
IV&V Services	\$ 2.41	\$ -	\$ 0.71	\$ 1.18	\$ 0.26	\$ 0.26	\$ 0.97	\$ 1.44
- Re-Development of Existing Functionality	\$ 1.28	\$ -	\$ 0.48	\$ 0.80	\$ -	\$ -	\$ 0.48	\$ 0.80
- Adoptions	\$ 0.31	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15
- Other SACWIS	\$ 0.14	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Funding - Detailed Summary

	Total Ten-Year One-Time Costs	Funding (With SACWIS Functionality Implementation)						Total Federal	Total General
		General Fund Only	Non-SACWIS		SACWIS				
			Federal	General	Federal	General			
- Additional Functionality (300 Function Points Per Year)	\$ 0.58	\$ -	\$ 0.22	\$ 0.36	\$ -	\$ -	\$ 0.22	\$ 0.36	
- Mobility/Remote Access	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 0.01	
- Data Warehousing	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	
Training Contractor	\$ 4.47	\$ -	\$ 2.51	\$ 1.96	\$ -	\$ -	\$ 2.51	\$ 1.96	
- Re-Development of Existing Functionality	\$ 1.85	\$ -	\$ 1.04	\$ 0.81	\$ -	\$ -	\$ 1.04	\$ 0.81	
- Adoptions	\$ 0.45	\$ -	\$ 0.25	\$ 0.20	\$ -	\$ -	\$ 0.25	\$ 0.20	
- Other SACWIS	\$ 0.20	\$ -	\$ 0.11	\$ 0.09	\$ -	\$ -	\$ 0.11	\$ 0.09	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.84	\$ -	\$ 0.47	\$ 0.37	\$ -	\$ -	\$ 0.47	\$ 0.37	
- Mobility/Remote Access	\$ 0.14	\$ -	\$ 0.08	\$ 0.06	\$ -	\$ -	\$ 0.08	\$ 0.06	
- Data Warehousing	\$ 0.98	\$ -	\$ 0.55	\$ 0.43	\$ -	\$ -	\$ 0.55	\$ 0.43	
Integration Contractor	\$ 0.34	\$ -	\$ 0.07	\$ 0.12	\$ 0.08	\$ 0.08	\$ 0.15	\$ 0.19	
- Re-Development of Existing Functionality	\$ 0.05	\$ -	\$ 0.02	\$ 0.03	\$ -	\$ -	\$ 0.02	\$ 0.03	
- Adoptions	\$ 0.03	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	
- Other SACWIS	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.12	\$ -	\$ 0.04	\$ 0.07	\$ -	\$ -	\$ 0.04	\$ 0.07	
- Mobility/Remote Access	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 0.01	
- Data Warehousing	\$ 0.07	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	
Total Cost Summary	\$ 134.38	\$ -	\$ 35.58	\$ 56.19	\$ 14.76	\$ 27.85	\$ 50.34	\$ 84.04	
Re-Development of Existing Functionality	\$ 66.26	\$ -	\$ 25.19	\$ 41.07	\$ -	\$ -	\$ 25.19	\$ 41.07	
Adoptions	\$ 19.97	\$ -	\$ 0.27	\$ 0.22	\$ 4.88	\$ 14.60	\$ 5.15	\$ 14.82	
Other SACWIS	\$ 14.89	\$ -	\$ 0.14	\$ 0.13	\$ 5.63	\$ 9.00	\$ 5.77	\$ 9.12	
Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 17.75	\$ -	\$ 6.88	\$ 10.87	\$ -	\$ -	\$ 6.88	\$ 10.87	
- Mobility/Remote Access	\$ 2.95	\$ -	\$ 1.39	\$ 1.55	\$ -	\$ -	\$ 1.39	\$ 1.55	
- Data Warehousing	\$ 12.56	\$ -	\$ 1.71	\$ 2.35	\$ 4.25	\$ 4.25	\$ 5.96	\$ 6.60	

Alternative 3
One-Time Funding - Detailed Summary

	Total Ten-Year One-Time Costs	Funding (Without SACWIS Functionality Implementation)						
		General Fund Only	Non-SACWIS		SACWIS		Total Federal	Total General
			Federal	General	Federal	General		
Total One-Time (in millions of dollars)	\$ 100.99							
State Goods and Services	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minus CDSS Staff**	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total One-Time Costs for Funding (in millions of dollars)	\$ 99.51	\$ -	\$ 29.56	\$ 69.96	\$ -	\$ -	\$ 29.56	\$ 69.96
State Goods and Services	\$ 22.30	\$ -	\$ 6.27	\$ 16.03	\$ -	\$ -	\$ 6.27	\$ 16.03
HHSDC Project Staff	\$ 0.24	\$ -	\$ 0.07	\$ 0.17	\$ -	\$ -	\$ 0.07	\$ 0.17
- Re-Development of Existing Functionality	\$ 0.05	\$ -	\$ 0.01	\$ 0.04	\$ -	\$ -	\$ 0.01	\$ 0.04
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.12	\$ -	\$ 0.03	\$ 0.08	\$ -	\$ -	\$ 0.03	\$ 0.08
- Mobility/Remote Access	\$ 0.01	\$ -	\$ 0.00	\$ 0.01	\$ -	\$ -	\$ 0.00	\$ 0.01
- Data Warehousing	\$ 0.07	\$ -	\$ 0.02	\$ 0.05	\$ -	\$ -	\$ 0.02	\$ 0.05
HHSDC Statewide Training**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Consulting Contracts	\$ 0.46	\$ -	\$ 0.13	\$ 0.33	\$ -	\$ -	\$ 0.13	\$ 0.33
- Re-Development of Existing Functionality	\$ 0.35	\$ -	\$ 0.10	\$ 0.25	\$ -	\$ -	\$ 0.10	\$ 0.25
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ 0.12	\$ -	\$ 0.03	\$ 0.08	\$ -	\$ -	\$ 0.03	\$ 0.08
Facilities	\$ 3.04	\$ -	\$ 0.85	\$ 2.18	\$ -	\$ -	\$ 0.85	\$ 2.18
- Re-Development of Existing Functionality	\$ 1.86	\$ -	\$ 0.52	\$ 1.34	\$ -	\$ -	\$ 0.52	\$ 1.34
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.24	\$ -	\$ 0.07	\$ 0.17	\$ -	\$ -	\$ 0.07	\$ 0.17
- Mobility/Remote Access	\$ 0.10	\$ -	\$ 0.03	\$ 0.07	\$ -	\$ -	\$ 0.03	\$ 0.07
- Data Warehousing	\$ 0.84	\$ -	\$ 0.24	\$ 0.60	\$ -	\$ -	\$ 0.24	\$ 0.60
DGS Fees	\$ 0.36	\$ -	\$ 0.10	\$ 0.26	\$ -	\$ -	\$ 0.10	\$ 0.26
- Re-Development of Existing Functionality	\$ 0.14	\$ -	\$ 0.04	\$ 0.10	\$ -	\$ -	\$ 0.04	\$ 0.10
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.11	\$ -	\$ 0.03	\$ 0.08	\$ -	\$ -	\$ 0.03	\$ 0.08
- Mobility/Remote Access	\$ 0.05	\$ -	\$ 0.01	\$ 0.04	\$ -	\$ -	\$ 0.01	\$ 0.04
- Data Warehousing	\$ 0.07	\$ -	\$ 0.02	\$ 0.05	\$ -	\$ -	\$ 0.02	\$ 0.05
HHSDC Hosting Services	\$ 17.86	\$ -	\$ 5.02	\$ 12.84	\$ -	\$ -	\$ 5.02	\$ 12.84
- Re-Development of Existing Functionality	\$ 17.86	\$ -	\$ 5.02	\$ 12.84	\$ -	\$ -	\$ 5.02	\$ 12.84
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC WAN Services	\$ 0.21	\$ -	\$ 0.06	\$ 0.15	\$ -	\$ -	\$ 0.06	\$ 0.15
- Re-Development of Existing Functionality	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 0.01
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.07	\$ -	\$ 0.02	\$ 0.05	\$ -	\$ -	\$ 0.02	\$ 0.05
- Mobility/Remote Access	\$ 0.01	\$ -	\$ 0.00	\$ 0.01	\$ -	\$ -	\$ 0.00	\$ 0.01
- Data Warehousing	\$ 0.10	\$ -	\$ 0.03	\$ 0.08	\$ -	\$ -	\$ 0.03	\$ 0.08
HHSDC Admin Overhead	\$ 0.14	\$ -	\$ 0.04	\$ 0.10	\$ -	\$ -	\$ 0.04	\$ 0.10
- Re-Development of Existing Functionality	\$ 0.08	\$ -	\$ 0.02	\$ 0.06	\$ -	\$ -	\$ 0.02	\$ 0.06
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.03	\$ -	\$ 0.01	\$ 0.02	\$ -	\$ -	\$ 0.01	\$ 0.02
- Mobility/Remote Access	\$ 0.01	\$ -	\$ 0.00	\$ 0.01	\$ -	\$ -	\$ 0.00	\$ 0.01
- Data Warehousing	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 0.01
HHSDC Statewide Training Admin Overhead**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Funding - Detailed Summary

	Total Ten-Year One-Time Costs	Funding (Without SACWIS Functionality Implementation)						Total Federal	Total General
		General Fund Only	Non-SACWIS		SACWIS				
			Federal	General	Federal	General			
- Re-Development of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
County Goods and Services	\$ 16.93	\$ -	\$ 4.76	\$ 12.17	\$ -	\$ -	\$ 4.76	\$ 12.17	
County Project Staff	\$ 1.91	\$ -	\$ 0.54	\$ 1.37	\$ -	\$ -	\$ 0.54	\$ 1.37	
- Re-Development of Existing Functionality	\$ 0.38	\$ -	\$ 0.11	\$ 0.27	\$ -	\$ -	\$ 0.11	\$ 0.27	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.89	\$ -	\$ 0.25	\$ 0.64	\$ -	\$ -	\$ 0.25	\$ 0.64	
- Mobility/Remote Access	\$ 0.13	\$ -	\$ 0.04	\$ 0.09	\$ -	\$ -	\$ 0.04	\$ 0.09	
- Data Warehousing	\$ 0.51	\$ -	\$ 0.14	\$ 0.37	\$ -	\$ -	\$ 0.14	\$ 0.37	
County Conversion	\$ 2.44	\$ -	\$ 0.69	\$ 1.75	\$ -	\$ -	\$ 0.69	\$ 1.75	
- Re-Development of Existing Functionality	\$ 2.44	\$ -	\$ 0.69	\$ 1.75	\$ -	\$ -	\$ 0.69	\$ 1.75	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
County SACWIS Implementation	\$ 12.58	\$ -	\$ 3.54	\$ 9.04	\$ -	\$ -	\$ 3.54	\$ 9.04	
- Re-Development of Existing Functionality	\$ 8.43	\$ -	\$ 2.37	\$ 6.06	\$ -	\$ -	\$ 2.37	\$ 6.06	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 3.63	\$ -	\$ 1.02	\$ 2.61	\$ -	\$ -	\$ 1.02	\$ 2.61	
- Mobility/Remote Access	\$ 0.26	\$ -	\$ 0.07	\$ 0.19	\$ -	\$ -	\$ 0.07	\$ 0.19	
- Data Warehousing	\$ 0.26	\$ -	\$ 0.07	\$ 0.19	\$ -	\$ -	\$ 0.07	\$ 0.19	
Vendor Goods and Services	\$ 47.67	\$ -	\$ 13.90	\$ 33.77	\$ -	\$ -	\$ 13.90	\$ 33.77	
Development/Implementation Vendor Personnel	\$ 34.39	\$ -	\$ 9.67	\$ 24.71	\$ -	\$ -	\$ 9.67	\$ 24.71	
- Re-Development of Existing Functionality	\$ 20.56	\$ -	\$ 5.78	\$ 14.78	\$ -	\$ -	\$ 5.78	\$ 14.78	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 7.87	\$ -	\$ 2.21	\$ 5.66	\$ -	\$ -	\$ 2.21	\$ 5.66	
- Mobility/Remote Access	\$ 0.35	\$ -	\$ 0.10	\$ 0.25	\$ -	\$ -	\$ 0.10	\$ 0.25	
- Data Warehousing	\$ 5.61	\$ -	\$ 1.58	\$ 4.03	\$ -	\$ -	\$ 1.58	\$ 4.03	
Hardware	\$ 7.34	\$ -	\$ 2.25	\$ 5.10	\$ -	\$ -	\$ 2.25	\$ 5.10	
- Re-Development of Existing Functionality	\$ 5.40	\$ -	\$ 1.52	\$ 3.88	\$ -	\$ -	\$ 1.52	\$ 3.88	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.06	\$ -	\$ 0.03	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ 0.03	
- Mobility/Remote Access	\$ 0.63	\$ -	\$ 0.34	\$ 0.29	\$ -	\$ -	\$ 0.34	\$ 0.29	
- Data Warehousing	\$ 1.26	\$ -	\$ 0.35	\$ 0.90	\$ -	\$ -	\$ 0.35	\$ 0.90	
Software	\$ 5.94	\$ -	\$ 1.99	\$ 3.96	\$ -	\$ -	\$ 1.99	\$ 3.96	
- Re-Development of Existing Functionality	\$ 2.92	\$ -	\$ 0.82	\$ 2.10	\$ -	\$ -	\$ 0.82	\$ 2.10	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.33	\$ -	\$ 0.18	\$ 0.15	\$ -	\$ -	\$ 0.18	\$ 0.15	
- Mobility/Remote Access	\$ 0.87	\$ -	\$ 0.47	\$ 0.40	\$ -	\$ -	\$ 0.47	\$ 0.40	
- Data Warehousing	\$ 1.82	\$ -	\$ 0.51	\$ 1.31	\$ -	\$ -	\$ 0.51	\$ 1.31	
Contractor Goods and Services	\$ 12.61	\$ -	\$ 4.62	\$ 7.99	\$ -	\$ -	\$ 4.62	\$ 7.99	
Development Support Contractor	\$ 4.97	\$ -	\$ 1.40	\$ 3.57	\$ -	\$ -	\$ 1.40	\$ 3.57	
- Re-Development of Existing Functionality	\$ 1.54	\$ -	\$ 0.43	\$ 1.11	\$ -	\$ -	\$ 0.43	\$ 1.11	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 2.40	\$ -	\$ 0.67	\$ 1.72	\$ -	\$ -	\$ 0.67	\$ 1.72	
- Mobility/Remote Access	\$ 0.34	\$ -	\$ 0.10	\$ 0.25	\$ -	\$ -	\$ 0.10	\$ 0.25	
- Data Warehousing	\$ 0.69	\$ -	\$ 0.19	\$ 0.49	\$ -	\$ -	\$ 0.19	\$ 0.49	
Quality Assurance Contractor	\$ 1.61	\$ -	\$ 0.45	\$ 1.16	\$ -	\$ -	\$ 0.45	\$ 1.16	
- Re-Development of Existing Functionality	\$ 1.05	\$ -	\$ 0.29	\$ 0.75	\$ -	\$ -	\$ 0.29	\$ 0.75	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.47	\$ -	\$ 0.13	\$ 0.33	\$ -	\$ -	\$ 0.13	\$ 0.33	
- Mobility/Remote Access	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 0.01	
- Data Warehousing	\$ 0.08	\$ -	\$ 0.02	\$ 0.05	\$ -	\$ -	\$ 0.02	\$ 0.05	
IV&V Services	\$ 1.97	\$ -	\$ 0.55	\$ 1.41	\$ -	\$ -	\$ 0.55	\$ 1.41	
- Re-Development of Existing Functionality	\$ 1.28	\$ -	\$ 0.36	\$ 0.92	\$ -	\$ -	\$ 0.36	\$ 0.92	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Funding - Detailed Summary

	Total Ten-Year One-Time Costs	Funding (Without SACWIS Functionality Implementation)						Total Federal	Total General
		General Fund Only	Non-SACWIS		SACWIS				
			Federal	General	Federal	General			
- Additional Functionality (300 Function Points Per Year)	\$ 0.58	\$ -	\$ 0.16	\$ 0.42	\$ -	\$ -	\$ 0.16	\$ 0.42	
- Mobility/Remote Access	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 0.01	
- Data Warehousing	\$ 0.08	\$ -	\$ 0.02	\$ 0.06	\$ -	\$ -	\$ 0.02	\$ 0.06	
Training Contractor	\$ 3.81	\$ -	\$ 2.14	\$ 1.67	\$ -	\$ -	\$ 2.14	\$ 1.67	
- Re-Development of Existing Functionality	\$ 1.85	\$ -	\$ 1.04	\$ 0.81	\$ -	\$ -	\$ 1.04	\$ 0.81	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.84	\$ -	\$ 0.47	\$ 0.37	\$ -	\$ -	\$ 0.47	\$ 0.37	
- Mobility/Remote Access	\$ 0.14	\$ -	\$ 0.08	\$ 0.06	\$ -	\$ -	\$ 0.08	\$ 0.06	
- Data Warehousing	\$ 0.98	\$ -	\$ 0.55	\$ 0.43	\$ -	\$ -	\$ 0.55	\$ 0.43	
Integration Contractor	\$ 0.25	\$ -	\$ 0.07	\$ 0.18	\$ -	\$ -	\$ 0.07	\$ 0.18	
- Re-Development of Existing Functionality	\$ 0.05	\$ -	\$ 0.01	\$ 0.04	\$ -	\$ -	\$ 0.01	\$ 0.04	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.12	\$ -	\$ 0.03	\$ 0.09	\$ -	\$ -	\$ 0.03	\$ 0.09	
- Mobility/Remote Access	\$ 0.02	\$ -	\$ 0.00	\$ 0.01	\$ -	\$ -	\$ 0.00	\$ 0.01	
- Data Warehousing	\$ 0.07	\$ -	\$ 0.02	\$ 0.05	\$ -	\$ -	\$ 0.02	\$ 0.05	
Total Cost Summary	\$ 99.51	\$ -	\$ 29.56	\$ 69.96	\$ -	\$ -	\$ 29.56	\$ 69.96	
Re-Development of Existing Functionality	\$ 66.26	\$ -	\$ 19.16	\$ 47.10	\$ -	\$ -	\$ 19.16	\$ 47.10	
Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 17.75	\$ -	\$ 5.33	\$ 12.42	\$ -	\$ -	\$ 5.33	\$ 12.42	
- Mobility/Remote Access	\$ 2.95	\$ -	\$ 1.26	\$ 1.69	\$ -	\$ -	\$ 1.26	\$ 1.69	
- Data Warehousing	\$ 12.56	\$ -	\$ 3.81	\$ 8.75	\$ -	\$ -	\$ 3.81	\$ 8.75	

**Alternative 3
One-Time Costs - Detailed Costs**

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	TOTAL ONE-TIME COSTS	\$ 26,831,800	\$ 21,377,274	\$ 66,003,303	\$ 3,722,386	\$ 3,094,020	\$ 3,092,784	\$ 3,091,843	\$ 3,082,469	\$ 3,083,228	\$ 3,084,787
STATE GOODS AND SERVICES	\$ 2,431,091	\$ 2,125,669	\$ 20,114,012	\$ 390,584	\$ 164,144	\$ 162,907	\$ 161,967	\$ 152,593	\$ 153,352	\$ 154,911	\$ 26,011,227
HHSDC Project Staff	\$ 42,634	\$ 49,449	\$ 54,468	\$ 21,977	\$ 21,977	\$ 21,977	\$ 21,977	\$ 21,977	\$ 21,977	\$ 21,977	\$ 300,393
Existing Functionality Re-Development	\$ 16,483	\$ 16,483	\$ 16,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,449
Salaries and Benefits	\$ 13,631	\$ 13,631	\$ 13,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,894
Operating Expenses	\$ 2,852	\$ 2,852	\$ 2,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,555
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adoptions Functionality Development	\$ -	\$ 16,483	\$ 16,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,966
Salaries and Benefits	\$ -	\$ 13,631	\$ 13,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,263
Operating Expenses	\$ -	\$ 2,852	\$ 2,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,703
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New SACWIS Functionality Development	\$ -	\$ 10,989	\$ 16,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,997
Financial Management											
- Salaries and Benefits	\$ -	\$ -	\$ 2,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,726
- Operating Expenses	\$ -	\$ -	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570
- Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV-E Eligibility											
- Salaries and Benefits	\$ -	\$ 9,088	\$ 9,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,175
- Operating Expenses	\$ -	\$ 1,901	\$ 1,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,327
- Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfaces											
- Salaries and Benefits	\$ -	\$ -	\$ 1,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,818
- Operating Expenses	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380
- Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Business Functionality Development (300 FP/yr)	\$ -	\$ -	\$ -	\$ 16,483	\$ 16,483	\$ 16,483	\$ 16,483	\$ 16,483	\$ 16,483	\$ 16,483	\$ 115,382
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 13,631	\$ 13,631	\$ 13,631	\$ 13,631	\$ 13,631	\$ 13,631	\$ 13,631	\$ 95,420
Operating Expenses	\$ -	\$ -	\$ -	\$ 2,852	\$ 2,852	\$ 2,852	\$ 2,852	\$ 2,852	\$ 2,852	\$ 2,852	\$ 19,962
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility Development and Implementation	\$ 9,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,667
Salaries and Benefits	\$ 6,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,816
Operating Expenses	\$ 2,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,852
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Warehouse Development and Implementation	\$ 16,483	\$ 5,494	\$ 5,494	\$ 5,494	\$ 5,494	\$ 5,494	\$ 5,494	\$ 5,494	\$ 5,494	\$ 5,494	\$ 65,932
Salaries and Benefits	\$ 13,631	\$ 4,544	\$ 4,544	\$ 4,544	\$ 4,544	\$ 4,544	\$ 4,544	\$ 4,544	\$ 4,544	\$ 4,544	\$ 54,526
Operating Expenses	\$ 2,852	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 951	\$ 11,407
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC Project Staff - Statewide Training**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Existing Functionality Re-Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adoptions Functionality Development **	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New SACWIS Functionality Development**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Business Functionality Development**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	CDSS Staff	\$ 485,824	\$ 360,446	\$ 877,822	\$ 62,092	\$ 49,761	\$ 49,736	\$ 49,718	\$ 49,534	\$ 49,549	\$ 49,564
CDSS Staff - Existing Functionality Re-Development	\$ 324,627	\$ 227,392	\$ 369,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,179
CDSS Staff	\$ 324,627	\$ 227,392	\$ 369,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,179
CDSS Staff - Adoptions Functionality Development	\$ -	\$ 75,591	\$ 292,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,118
CDSS Staff	\$ -	\$ 75,591	\$ 292,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,118
CDSS - New SACWIS Functionality Development	\$ -	\$ 40,147	\$ 198,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,928
CDSS Staff	\$ -	\$ 40,147	\$ 198,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,928
CDSS - Additional Business Functionality Development (300 FP/yr)	\$ -	\$ -	\$ -	\$ 51,174	\$ 39,143	\$ 39,119	\$ 39,101	\$ 38,917	\$ 38,932	\$ 38,947	\$ 285,332
CDSS Staff	\$ -	\$ -	\$ -	\$ 51,174	\$ 39,143	\$ 39,119	\$ 39,101	\$ 38,917	\$ 38,932	\$ 38,947	\$ 285,332
CDSS - Mobility/Remote Access	\$ 35,420	\$ 6,571	\$ 6,736	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,027
CDSS Staff	\$ 35,420	\$ 6,571	\$ 6,736	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,027
CDSS - Data Warehousing	\$ 125,777	\$ 10,745	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 221,461
CDSS Staff	\$ 125,777	\$ 10,745	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 10,617	\$ 221,461
County Consulting Contracts	\$ 230,400	\$ 345,600	\$ 345,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,600
Staff - Existing Functionality Re-Development	\$ 115,200	\$ 115,200	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,600
County Consulting Contract Staff	\$ 115,200	\$ 115,200	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,600
Staff - Adoptions Functionality Development	\$ -	\$ 115,200	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,400
County Consulting Contract Staff	\$ -	\$ 115,200	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,400
Staff - New SACWIS Functionality Development	\$ -	\$ 115,200	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,400
County Consulting Contract Staff	\$ -	\$ 115,200	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,400
Staff - Additional Business Functionality Development (300 FP/yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Consulting Contract Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff - Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Consulting Contract Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff - Data Warehousing Development	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,200
County Consulting Contract Staff	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,200
Facilities	\$ 1,424,425	\$ 1,096,843	\$ 786,784	\$ 224,190	\$ 49,620	\$ 50,364	\$ 51,108	\$ 51,852	\$ 52,596	\$ 53,341	\$ 3,841,123
Facilities - Development Center - Existing Functionality Re-Development	\$ 869,511	\$ 496,598	\$ 496,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862,706
Development Center Build-Out	\$ 56,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,564
Development Space (per year)	\$ 394,418	\$ 394,418	\$ 394,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,253
Development Staff Furniture (one-time)	\$ 305,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,750
Development High Speed/Volume Copier (per quarter)	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000
Development Copiers (per quarter)	\$ 10,800	\$ 10,800	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,400
Communication, Documentation, Projection Equip. (one-time)	\$ 10,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600
Supplies (per quarter)	\$ 36,690	\$ 36,690	\$ 36,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,070
Telephone (per quarter)	\$ 36,690	\$ 36,690	\$ 36,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,070
Facilities - Development Center - Adoptions Functionality Development	\$ -	\$ 314,763	\$ 47,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,343
Development Center Build-Out	\$ -	\$ 56,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,564
Development Space (per year)	\$ -	\$ 33,177	\$ 33,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,354
Development Staff Furniture (one-time)	\$ -	\$ 205,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,750
Development High Speed/Volume Copier (per quarter)	\$ -	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Development Copiers (per quarter)	\$ -	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700
Communication, Documentation, Projection Equip. (one-time)	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Supplies (per quarter)	\$ -	\$ 3,086	\$ 5,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,487
Telephone (per quarter)	\$ -	\$ 3,086	\$ 5,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,487
Facilities - Development Center - New SACWIS Functionality	\$ -	\$ 243,124	\$ 200,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,373
Development Center Build-Out	\$ -	\$ 33,938	\$ 22,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,564
Development Space (per year)	\$ -	\$ 27,163	\$ 45,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,434
Development Staff Furniture (one-time)	\$ -	\$ 168,450	\$ 112,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,750

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 3
One-Time Costs - Detailed Costs**

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Development High Speed/Volume Copier (per quarter)	\$ -	\$ 1,350	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Copiers (per quarter)	\$ -	\$ 810	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160
Communication, Documentation, Projection Equip. (one-time)	\$ -	\$ 6,360	\$ 4,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600
Supplies (per quarter)	\$ -	\$ 2,527	\$ 6,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,633
Telephone (per quarter)	\$ -	\$ 2,527	\$ 6,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,633
Facilities - Development Center - Additional Business Func	\$ -	\$ -	\$ -	\$ 181,832	\$ 7,262	\$ 8,006	\$ 8,750	\$ 9,494	\$ 10,238	\$ 10,982	\$ 236,564
Development Center Build-Out	\$ -	\$ -	\$ -	\$ 56,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,564
Development Space (per year)	\$ -	\$ -	\$ -	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 5,333	\$ 37,329
Development Staff Furniture (one-time)	\$ -	\$ -	\$ -	\$ 115,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,750
Development High Speed/Volume Copier (per quarter)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Copiers (per quarter)	\$ -	\$ -	\$ -	\$ 193	\$ 193	\$ 193	\$ 193	\$ 193	\$ 193	\$ 193	\$ 1,350
Communication, Documentation, Projection Equip. (one-time)	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Supplies (per quarter)	\$ -	\$ -	\$ -	\$ 496	\$ 868	\$ 1,240	\$ 1,612	\$ 1,984	\$ 2,356	\$ 2,728	\$ 11,286
Telephone (per quarter)	\$ -	\$ -	\$ -	\$ 496	\$ 868	\$ 1,240	\$ 1,612	\$ 1,984	\$ 2,356	\$ 2,728	\$ 11,286
Facilities - Development (Mobility/Remote Access)	\$ 99,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,326
Development Center Build-Out	\$ 56,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,564
Development Space (per year)	\$ 9,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,917
Development Staff Furniture (one-time)	\$ 30,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,750
Development High Speed/Volume Copier (per quarter)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Copiers (per quarter)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communication, Documentation, Projection Equip. (one-time)	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Supplies (per quarter)	\$ 923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923
Telephone (per quarter)	\$ 923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923
Facilities - Development (Data Warehousing)	\$ 455,588	\$ 42,358	\$ 42,358	\$ 42,358	\$ 42,358	\$ 42,358	\$ 42,358	\$ 42,358	\$ 42,358	\$ 42,358	\$ 836,811
Development Center Build-Out	\$ 56,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,564
Development Space (per year)	\$ 88,929	\$ 29,643	\$ 29,643	\$ 29,643	\$ 29,643	\$ 29,643	\$ 29,643	\$ 29,643	\$ 29,643	\$ 29,643	\$ 355,718
Development Staff Furniture (one-time)	\$ 275,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,750
Development High Speed/Volume Copier (per quarter)	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 45,000
Development Copiers (per quarter)	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 27,000
Communication, Documentation, Projection Equip. (one-time)	\$ 10,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600
Supplies (per quarter)	\$ 8,273	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 33,090
Telephone (per quarter)	\$ 8,273	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 33,090
DGS Fees	\$ 178,754	\$ 164,534	\$ 75,873	\$ 51,253	\$ 16,254	\$ 14,545	\$ 13,089	\$ 4,410	\$ 4,410	\$ 4,410	\$ 527,533
DGS Fees - Existing Functionality Re-Development	\$ 75,973	\$ 33,473	\$ 28,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,438
Processing of Development Vendor Contract	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of Development Support Contract	\$ 13,160	\$ 13,160	\$ 8,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of Development Quality Assurance Contract	\$ 8,936	\$ 8,936	\$ 8,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,809
Processing of Development IV&V Contract	\$ 10,943	\$ 10,943	\$ 10,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,828
Processing of Development Training Contract	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Processing of Integration Contract	\$ 434	\$ 434	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301
DGS Fees - Adoptions Functionality Development	\$ -	\$ 61,517	\$ 22,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,959
Processing of Development Vendor Contract	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of Development Support Contract	\$ -	\$ 13,160	\$ 13,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,321
Processing of Development Quality Assurance Contract	\$ -	\$ 3,213	\$ 3,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,425
Processing of Development IV&V Contract	\$ -	\$ 3,922	\$ 3,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,845
Processing of Development Training Contract	\$ -	\$ 5,787	\$ 1,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Processing of Integration Contract	\$ -	\$ 434	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868
DGS Fees - New SACWIS Functionality Development	\$ -	\$ 58,869	\$ 24,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,163
Processing of Development Vendor Contract	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of Development Support Contract	\$ -	\$ 17,547	\$ 17,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of Development Quality Assurance Contract	\$ -	\$ 1,494	\$ 1,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,988
Processing of Development IV&V Contract	\$ -	\$ 1,778	\$ 1,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,556
Processing of Development Training Contract	\$ -	\$ 2,615	\$ 2,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,231
Processing of Integration Contract	\$ -	\$ 434	\$ 954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388
DGS Fees - Additional Business Functionality Development (300	\$ -	\$ -	\$ -	\$ 51,109	\$ 16,109	\$ 14,400	\$ 12,944	\$ 4,266	\$ 4,266	\$ 4,266	\$ 107,360
Processing of Development Vendor Contract	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Processing of Development Support Contract	\$ -	\$ -	\$ -	\$ 8,774	\$ 8,774	\$ 8,774	\$ 8,679	\$ -	\$ -	\$ -
Processing of Development Quality Assurance Contract	\$ -	\$ -	\$ -	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ 11,922
Processing of Development IV&V Contract	\$ -	\$ -	\$ -	\$ 2,129	\$ 2,129	\$ 2,129	\$ 2,129	\$ 2,129	\$ 2,129	\$ 2,129	\$ 14,902
Processing of Development Training Contract	\$ -	\$ -	\$ -	\$ 3,070	\$ 3,070	\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Processing of Integration Contract	\$ -	\$ -	\$ -	\$ 434	\$ 434	\$ 434	\$ 434	\$ 434	\$ 434	\$ 434	\$ 3,036
DGS Fees - Mobility/Remote Access	\$ 43,793	\$ 4,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,738
Processing of Development Vendor Contract	\$ 30,054	\$ 4,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of Development Support Contract	\$ 8,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,774
Processing of Development Quality Assurance Contract	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470
Processing of Development IV&V Contract	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470
Processing of Development Training Contract	\$ 3,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,592
Processing of Integration Contract	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434
DGS Fees - Data Warehousing	\$ 58,988	\$ 5,730	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 65,875
Processing of Development Vendor Contract	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of Development Support Contract	\$ 13,160	\$ 4,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,547
Processing of Development Quality Assurance Contract	\$ 1,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,946
Processing of Development IV&V Contract	\$ 2,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147
Processing of Development Training Contract	\$ 6,302	\$ 1,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Processing of Integration Contract	\$ 434	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 1,735
Data Center Hosting Services (Initial Charges)	\$ -	\$ -	\$ 17,861,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,861,921
Data Center Hosting Services - Existing Functionality Re-Dev	\$ -	\$ -	\$ 17,861,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,861,921
	\$ -	\$ -	\$ 17,861,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,861,921
Data Center Hosting Services - Adoptions Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hosting Services - New SACWIS Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hosting Services - Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hosting Services - Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hosting Services - Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Data Center WAN Services	\$ 20,350	\$ 27,825	\$ 42,675	\$ 20,475	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,800	\$ 238,125
HHSDC WAN Services - Existing Functionality Re-Development	\$ -	\$ 7,350	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,250
Additional circuits	\$ -	\$ 7,350	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,250
HHSDC WAN Services - Adoptions Functionality Development	\$ -	\$ 9,975	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,875
Additional circuits	\$ -	\$ 9,975	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,875
HHSDC WAN Services - New SACWIS Functionality	\$ -	\$ -	\$ 10,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,375
Additional circuits	\$ -	\$ -	\$ 10,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,375
HHSDC WAN Services - Additional Business Functionality (300 F	\$ -	\$ -	\$ -	\$ 9,975	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,900	\$ 73,375
Additional circuits	\$ -	\$ -	\$ -	\$ 9,975	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,900	\$ 73,375
HHSDC WAN Services - Mobility/Remote Access	\$ 10,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,375
Additional circuits	\$ 10,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,375
HHSDC WAN Services - Data Warehousing	\$ 9,975	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,900	\$ 104,875
Additional circuits	\$ 9,975	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,900	\$ 104,875
HHSDC Admin Overhead	\$ 48,704	\$ 80,972	\$ 68,869	\$ 10,597	\$ 5,532	\$ 5,285	\$ 5,074	\$ 3,818	\$ 3,818	\$ 3,818	\$ 236,487
HHSDC Admin Overhead - Existing Functionality Re-Dev	\$ 30,048	\$ 23,898	\$ 23,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,196
Overhead	\$ 30,048	\$ 23,898	\$ 23,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,196
HHSDC Admin Overhead - Adoptions Functionality Development	\$ -	\$ 27,956	\$ 22,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,258
Overhead	\$ -	\$ 27,956	\$ 22,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,258

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	HHSDC Admin Overhead - New SACWIS Func Dev	\$ -	\$ 26,778	\$ 22,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 26,778	\$ 22,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,279
HHSDC Admin Overhead - Additional Business Func Dev (300 FP)	\$ -	\$ -	\$ -	\$ 9,781	\$ 4,716	\$ 4,469	\$ 4,258	\$ 3,002	\$ 3,002	\$ 3,002	\$ 32,231
Overhead	\$ -	\$ -	\$ -	\$ 9,781	\$ 4,716	\$ 4,469	\$ 4,258	\$ 3,002	\$ 3,002	\$ 3,002	\$ 32,231
HHSDC Admin Overhead - Mobility/Remote Access	\$ 7,736	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,451
Overhead	\$ 7,736	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,451
HHSDC Admin Overhead - Data Warehousing	\$ 10,921	\$ 1,624	\$ 816	\$ 816	\$ 816	\$ 816	\$ 816	\$ 816	\$ 816	\$ 816	\$ 19,073
Overhead	\$ 10,921	\$ 1,624	\$ 816	\$ 816	\$ 816	\$ 816	\$ 816	\$ 816	\$ 816	\$ 816	\$ 19,073
HHSDC Training Admin Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC Admin Overhead - Existing Functionality Re-Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC Admin Overhead - Adoptions Functionality Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC Admin Overhead - New SACWIS Func Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC Admin Overhead - Additional Business Func Dev (300 FP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY GOODS AND SERVICES	\$ 901,238	\$ 1,899,367	\$ 29,913,199	\$ 688,838	\$ 688,838	\$ 688,838	\$ 688,838	\$ 688,838	\$ 688,838	\$ 688,838	\$ 37,535,673
County Project Staff	\$ 382,320	\$ 679,680	\$ 679,680	\$ 169,920	\$ 169,920	\$ 169,920	\$ 169,920	\$ 169,920	\$ 169,920	\$ 169,920	\$ 2,931,120
County Project Staff - Existing Functionality Re-Development	\$ 127,440	\$ 127,440	\$ 127,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,320
County Project Staff	\$ 84,480	\$ 84,480	\$ 84,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,440
County Project Staff Travel	\$ 42,960	\$ 42,960	\$ 42,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,880
County Project Staff - Adoptions Functionality Development	\$ -	\$ 127,440	\$ 127,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,880
County Project Staff	\$ -	\$ 84,480	\$ 84,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,960
County Project Staff Travel	\$ -	\$ 42,960	\$ 42,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,920
County Project Staff - New SACWIS Functionality	\$ -	\$ 382,320	\$ 382,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,640
Financial Management - County Project Staff	\$ -	\$ 84,480	\$ 84,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,960
County Project Staff Travel	\$ -	\$ 42,960	\$ 42,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,920
IV-E Eligibility County Project Staff	\$ -	\$ 84,480	\$ 84,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,960
County Project Staff Travel	\$ -	\$ 42,960	\$ 42,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,920
Interfaces County Project Staff	\$ -	\$ 84,480	\$ 84,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,960
County Project Staff Travel	\$ -	\$ 42,960	\$ 42,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,920
County Project Staff - Additional Business Functionality (300 FP)	\$ -	\$ -	\$ -	\$ 127,440	\$ 127,440	\$ 127,440	\$ 127,440	\$ 127,440	\$ 127,440	\$ 127,440	\$ 892,080
County Project Staff	\$ -	\$ -	\$ -	\$ 84,480	\$ 84,480	\$ 84,480	\$ 84,480	\$ 84,480	\$ 84,480	\$ 84,480	\$ 591,360
County Project Staff Travel	\$ -	\$ -	\$ -	\$ 42,960	\$ 42,960	\$ 42,960	\$ 42,960	\$ 42,960	\$ 42,960	\$ 42,960	\$ 300,720
County Project Staff - Mobility/Remote Access	\$ 127,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,440
County Project Staff	\$ 84,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,480
County Project Staff Travel	\$ 42,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,960
County Project Staff - Data Warehousing	\$ 127,440	\$ 42,480	\$ 42,480	\$ 42,480	\$ 42,480	\$ 42,480	\$ 42,480	\$ 42,480	\$ 42,480	\$ 42,480	\$ 509,760
County Project Staff	\$ 84,480	\$ 28,160	\$ 28,160	\$ 28,160	\$ 28,160	\$ 28,160	\$ 28,160	\$ 28,160	\$ 28,160	\$ 28,160	\$ 337,920
County Project Staff Travel	\$ 42,960	\$ 14,320	\$ 14,320	\$ 14,320	\$ 14,320	\$ 14,320	\$ 14,320	\$ 14,320	\$ 14,320	\$ 14,320	\$ 171,840
County Conversion	\$ -	\$ 1,219,687	\$ 14,305,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,525,431
County Conversion - Existing Functionality Re-Dev and Migration	\$ -	\$ 1,219,687	\$ 1,219,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,374
County Conversion Coordinators	\$ -	\$ 36,273	\$ 36,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,546
County Conversion Staff	\$ -	\$ 1,183,414	\$ 1,183,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,366,827
County Conversion - Adoptions Functionality Development	\$ -	\$ -	\$ 9,717,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,717,523
County Conversion Coordinators	\$ -	\$ -	\$ 70,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,963
County Conversion/Data Validation Staff	\$ -	\$ -	\$ 1,543,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543,450
County Manual Conversion Staff	\$ -	\$ -	\$ 8,103,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,103,110

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	County Conversion - New SACWIS Functionality	\$ -	\$ -	\$ 3,368,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Management											
- County Conversion Coordinators	\$ -	\$ -	\$ 35,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,482
- County Conversion/Data Validation Staff	\$ -	\$ -	\$ 771,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,725
- County Manual Conversion Staff	\$ -	\$ -	\$ 1,350,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,518
IV-E Eligibility											
- County Conversion Coordinators	\$ -	\$ -	\$ 35,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,482
- County Conversion/Data Validation Staff	\$ -	\$ -	\$ 771,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,725
Interfaces											
- County Conversion Coordinators	\$ -	\$ -	\$ 17,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,741
- County Conversion/Data Validation Staff	\$ -	\$ -	\$ 385,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,862
County Conversion - Additional Business Functionality (300 FP/y)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Conversion Coordinators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Conversion Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Implementation	\$ 518,918	\$ -	\$ 14,927,774	\$ 518,918	\$ 518,918	\$ 518,918	\$ 518,918	\$ 518,918	\$ 518,918	\$ 518,918	\$ 19,079,122
Staffing - Existing Functionality Re-Development	\$ -	\$ -	\$ 8,426,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,426,880
County Implementation Coordinators	\$ -	\$ -	\$ 709,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,632
County Implementation Staff	\$ -	\$ -	\$ 7,717,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,717,248
Staffing - Adoptions Functionality Development	\$ -	\$ -	\$ 2,000,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,275
County Implementation Coordinators	\$ -	\$ -	\$ 70,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,963
County Implementation Staff	\$ -	\$ -	\$ 1,929,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,929,312
Staffing - New SACWIS Functionality Development	\$ -	\$ -	\$ 4,500,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,619
Financial Management											
- County Implementation Coordinators	\$ -	\$ -	\$ 35,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,482
- County Implementation Staff	\$ -	\$ -	\$ 964,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,656
IV-E Eligibility											
- County Implementation Coordinators	\$ -	\$ -	\$ 70,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,963
- County Implementation Staff	\$ -	\$ -	\$ 1,929,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,929,312
Interfaces											
- County Implementation Coordinators	\$ -	\$ -	\$ 53,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,222
- County Implementation Staff	\$ -	\$ -	\$ 1,446,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,446,984
Staffing - Additional Business Functionality Development (300 FP)	\$ -	\$ -	\$ -	\$ 518,918	\$ 518,918	\$ 518,918	\$ 518,918	\$ 518,918	\$ 518,918	\$ 518,918	\$ 3,632,429
County Implementation Coordinators	\$ -	\$ -	\$ -	\$ 4,435	\$ 4,435	\$ 4,435	\$ 4,435	\$ 4,435	\$ 4,435	\$ 4,435	\$ 31,046
County Implementation Staff	\$ -	\$ -	\$ -	\$ 514,483	\$ 514,483	\$ 514,483	\$ 514,483	\$ 514,483	\$ 514,483	\$ 514,483	\$ 3,601,382
Staffing - Mobility/Remote Access	\$ 259,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,459
County Implementation Coordinators	\$ 2,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,218
County Implementation Staff	\$ 257,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,242
Staffing - Data Warehousing	\$ 259,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,459
County Implementation Coordinators	\$ 2,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,218
County Implementation Staff	\$ 257,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,242
VENDOR GOODS AND SERVICES	\$ 20,101,944	\$ 13,201,210	\$ 11,462,012	\$ 1,926,008	\$ 1,524,083	\$ 1,524,083	\$ 1,524,083	\$ 1,524,083	\$ 1,524,083	\$ 1,524,083	\$ 55,835,674
Development/Implementation Vendor Personnel	\$ 9,210,125	\$ 10,437,837	\$ 10,759,802	\$ 1,524,083	\$ 1,524,083	\$ 1,524,083	\$ 1,524,083	\$ 1,524,083	\$ 1,524,083	\$ 1,524,083	\$ 41,076,346
Project Management - Existing Functionality Re-Development	\$ 612,288	\$ 612,288	\$ 612,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,836,864
Project Manager	\$ 314,880	\$ 314,880	\$ 314,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944,640
Deputy Project Manager	\$ 209,088	\$ 209,088	\$ 209,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,264
Contract Manager/Controller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change Management Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Clerical Staff	\$ 88,320	\$ 88,320	\$ 88,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,960
Project Management - Adoptions Functionality Development	\$ -	\$ 223,008	\$ 223,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,016
Project Manager	\$ -	\$ 141,696	\$ 141,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,392
Deputy Project Manager	\$ -	\$ 81,312	\$ 81,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,624
Contract Manager/Controller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change Management Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Clerical Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Project Management - New SACWIS Functionality Dev	\$ -	\$ 100,762	\$ 100,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Manager	\$ -	\$ 100,762	\$ 100,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,523
Admin/Clerical Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management - Additional Business Functionality Dev	\$ -	\$ -	\$ -	\$ 119,232	\$ 119,232	\$ 119,232	\$ 119,232	\$ 119,232	\$ 119,232	\$ 119,232	\$ 834,624
Project Manager	\$ -	\$ -	\$ -	\$ 62,976	\$ 62,976	\$ 62,976	\$ 62,976	\$ 62,976	\$ 62,976	\$ 62,976	\$ 440,832
Change Management Coordinator	\$ -	\$ -	\$ -	\$ 38,976	\$ 38,976	\$ 38,976	\$ 38,976	\$ 38,976	\$ 38,976	\$ 38,976	\$ 272,832
Admin/Clerical Staff	\$ -	\$ -	\$ -	\$ 17,280	\$ 17,280	\$ 17,280	\$ 17,280	\$ 17,280	\$ 17,280	\$ 17,280	\$ 120,960
Development Support - Existing Functionality Re-Development	\$ 391,872	\$ 391,872	\$ 391,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,616
Development Environment Manager	\$ 200,928	\$ 200,928	\$ 200,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,784
LAN Administrators	\$ 190,944	\$ 190,944	\$ 190,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,832
Development Support - Adoptions Functionality Development	\$ -	\$ 138,970	\$ 138,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,939
Development Environment Manager	\$ -	\$ 77,280	\$ 77,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,560
LAN Administrators	\$ -	\$ 61,690	\$ 61,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,379
Development Support - New SACWIS Functionality Dev	\$ -	\$ 63,379	\$ 63,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,758
Development Environment Manager	\$ -	\$ 34,003	\$ 34,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,006
LAN Administrators	\$ -	\$ 29,376	\$ 29,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,752
Development Support - Additional Business Functionality Dev	\$ -	\$ -	\$ -	\$ 75,014	\$ 75,014	\$ 75,014	\$ 75,014	\$ 75,014	\$ 75,014	\$ 75,014	\$ 525,101
Development Environment Manager	\$ -	\$ -	\$ -	\$ 49,459	\$ 49,459	\$ 49,459	\$ 49,459	\$ 49,459	\$ 49,459	\$ 49,459	\$ 346,214
LAN Administrators	\$ -	\$ -	\$ -	\$ 25,555	\$ 25,555	\$ 25,555	\$ 25,555	\$ 25,555	\$ 25,555	\$ 25,555	\$ 178,886
Infrastructure Development - Existing Functionality Re-Development	\$ 1,094,400	\$ 1,094,400	\$ 1,094,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,283,200
System Development Manager	\$ 314,880	\$ 314,880	\$ 314,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944,640
Application Architecture Lead	\$ 314,880	\$ 314,880	\$ 314,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944,640
Application Arch Senior Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Arch Programmers	\$ 232,320	\$ 232,320	\$ 232,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,960
Lead Database Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Database Administrators	\$ 232,320	\$ 232,320	\$ 232,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,960
Developer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Development - Adoptions Functionality Development	\$ -	\$ 392,486	\$ 392,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,973
System Development Manager	\$ -	\$ 116,506	\$ 116,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,011
Application Architecture Lead	\$ -	\$ 113,357	\$ 113,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,714
Application Arch Senior Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Arch Programmers	\$ -	\$ 81,312	\$ 81,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,624
Lead Database Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Database Administrators	\$ -	\$ 81,312	\$ 81,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,624
Developer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Development - New SACWIS Functionality Dev	\$ -	\$ 176,755	\$ 176,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,510
System Development Manager	\$ -	\$ 59,827	\$ 59,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,654
Application Architecture Lead	\$ -	\$ 47,232	\$ 47,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,464
Application Arch Senior Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Arch Programmers	\$ -	\$ 34,848	\$ 34,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,696
Lead Database Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Database Administrators	\$ -	\$ 34,848	\$ 34,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,696
Developer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Development - Additional Business Functionality Development	\$ -	\$ -	\$ -	\$ 210,317	\$ 210,317	\$ 210,317	\$ 210,317	\$ 210,317	\$ 210,317	\$ 210,317	\$ 1,472,218
System Development Manager	\$ -	\$ -	\$ -	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 540,960
Application Architecture Lead	\$ -	\$ -	\$ -	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 77,280	\$ 540,960
Application Arch Senior Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Arch Programmers	\$ -	\$ -	\$ -	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 162,624
Lead Database Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Database Administrators	\$ -	\$ -	\$ -	\$ 32,525	\$ 32,525	\$ 32,525	\$ 32,525	\$ 32,525	\$ 32,525	\$ 32,525	\$ 227,674
Developer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Development - Existing Functionality Re-Development	\$ 2,632,320	\$ 2,632,320	\$ 2,632,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,896,960
Application Development Manager	\$ 309,120	\$ 309,120	\$ 309,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,360
Adoptions Development Team Lead	\$ 232,320	\$ 232,320	\$ 232,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,960
Senior Development Analysts	\$ 696,960	\$ 696,960	\$ 696,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,880

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Analyst/Programmers	\$ 1,161,600	\$ 1,161,600	\$ 1,161,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Test Lead	\$ 232,320	\$ 232,320	\$ 232,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,960
Application Development - Adoptions Functionality Development	\$ -	\$ 952,646	\$ 952,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905,293
Application Development Manager	\$ -	\$ 309,120	\$ 309,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,240
Adoptions Development Team Lead	\$ -	\$ 213,734	\$ 213,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,469
Senior Development Analysts	\$ -	\$ 232,320	\$ 232,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,640
Analyst/Programmers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Test Lead	\$ -	\$ 197,472	\$ 197,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,944
Application Development - New SACWIS Functionality Dev	\$ -	\$ 306,470	\$ 575,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 882,298
- Financial Management											\$ -
- Financial Management Development Team Lead	\$ -	\$ -	\$ 58,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,080
- Senior Development Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Analyst/Programmers	\$ -	\$ -	\$ 53,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,434
- System Test Lead	\$ -	\$ -	\$ 23,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,232
- IV-E Eligibility											\$ -
- IV-E Eligibility Development Team Lead	\$ -	\$ 92,736	\$ 92,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,472
- Senior Development Analysts	\$ -	\$ 62,726	\$ 62,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,453
- Analyst/Programmers	\$ -	\$ 116,160	\$ 116,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,320
- System Test Lead	\$ -	\$ 34,848	\$ 34,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,696
- Interfaces											\$ -
- Interfaces Development Team Lead	\$ -	\$ -	\$ 64,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,915
- Senior Development Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Analyst/Programmers/Tester	\$ -	\$ -	\$ 46,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,464
- System Test Lead	\$ -	\$ -	\$ 23,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,232
Application Development - Additional Business Func Dev (300 FF)	\$ -	\$ -	\$ -	\$ 509,107	\$ 509,107	\$ 509,107	\$ 509,107	\$ 509,107	\$ 509,107	\$ 509,107	\$ 3,563,750
Application Development Manager	\$ -	\$ -	\$ -	\$ 216,384	\$ 216,384	\$ 216,384	\$ 216,384	\$ 216,384	\$ 216,384	\$ 216,384	\$ 1,514,688
Senior Development Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Analyst/Programmers	\$ -	\$ -	\$ -	\$ 162,624	\$ 162,624	\$ 162,624	\$ 162,624	\$ 162,624	\$ 162,624	\$ 162,624	\$ 1,138,368
System Test Lead	\$ -	\$ -	\$ -	\$ 130,099	\$ 130,099	\$ 130,099	\$ 130,099	\$ 130,099	\$ 130,099	\$ 130,099	\$ 910,694
Conversion - Existing Functionality Re-Development	\$ 1,046,669	\$ 1,046,669	\$ 1,046,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,140,006
Conversion Team											
Conversion Manager	\$ 154,560	\$ 154,560	\$ 154,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,680
Senior Conversion Analysts	\$ 195,149	\$ 195,149	\$ 195,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,446
Conversion Programmers	\$ 195,149	\$ 195,149	\$ 195,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,446
Data Migration and Synchronization Team											
Senior Conversion.Data Migration Analysts	\$ 255,552	\$ 255,552	\$ 255,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,656
Conversion/Data Migration Programmers	\$ 246,259	\$ 246,259	\$ 246,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,778
Conversion - Adoptions Functionality Development	\$ -	\$ 195,763	\$ 195,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,526
Conversion Manager	\$ -	\$ 77,280	\$ 77,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,560
Senior Conversion Analysts	\$ -	\$ 58,080	\$ 58,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,160
Conversion Programmers	\$ -	\$ 60,403	\$ 60,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,806
Conversion - New SACWIS Functionality Development	\$ -	\$ 64,224	\$ 116,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,056
- Financial Management											\$ -
- FM Conversion Lead	\$ -	\$ -	\$ 12,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,365
- Senior Conversion Analysts	\$ -	\$ -	\$ 9,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,293
- Conversion Programmers	\$ -	\$ -	\$ 6,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,970
- IV-E Eligibility											\$ -
- IV-E Conversion Lead	\$ -	\$ 24,730	\$ 24,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,459
- Senior Conversion Analysts	\$ -	\$ 16,262	\$ 16,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,525
- Conversion Programmers	\$ -	\$ 23,232	\$ 23,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,464
- Interfaces											\$ -
- Interfaces Conversion Lead	\$ -	\$ -	\$ 12,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,365
- Senior Conversion Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Conversion Programmers	\$ -	\$ -	\$ 11,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,616
Conversion - Additional Business Functionality Development (300 FF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conversion Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Conversion Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Conversion Programmers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Implementation - Existing Functionality Re-Development	\$ 1,075,776	\$ 1,075,776	\$ 1,075,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227,328
Implementation Manager	\$ 309,120	\$ 309,120	\$ 309,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,360
Production Environment Lead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Environment LAN Admin	\$ 232,320	\$ 232,320	\$ 232,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,960
Production Environment WAN Admin	\$ 69,696	\$ 69,696	\$ 69,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,088
Site Prep & Installers	\$ 232,320	\$ 232,320	\$ 232,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,960
Help Desk Team Lead	\$ 116,160	\$ 116,160	\$ 116,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,480
Help Desk Analysts	\$ 116,160	\$ 116,160	\$ 116,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,480
Implementation - Adoptions Functionality Development	\$ -	\$ 392,141	\$ 392,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,282
Implementation Manager	\$ -	\$ 231,840	\$ 231,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,680
Production Environment Lead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Environment LAN Admin	\$ -	\$ 92,928	\$ 92,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,856
Production Environment WAN Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Prep & Installers	\$ -	\$ 20,909	\$ 20,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,818
Help Desk Team Lead	\$ -	\$ 23,232	\$ 23,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,464
Help Desk Analysts	\$ -	\$ 23,232	\$ 23,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,464
Implementation - New SACWIS Functionality Dev	\$ -	\$ 177,907	\$ 177,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,814
Implementation Manager	\$ -	\$ 98,918	\$ 98,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,837
Production Environment Lead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Environment LAN Admin	\$ -	\$ 27,878	\$ 27,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,757
Production Environment WAN Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Prep & Installers	\$ -	\$ 27,878	\$ 27,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,757
Help Desk Team Lead	\$ -	\$ 11,616	\$ 11,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,232
Help Desk Analysts	\$ -	\$ 11,616	\$ 11,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,232
Implementation - Additional Business Functionality Dev	\$ -	\$ -	\$ -	\$ 210,413	\$ 210,413	\$ 210,413	\$ 210,413	\$ 210,413	\$ 210,413	\$ 210,413	\$ 1,472,890
Implementation Manager	\$ -	\$ -	\$ -	\$ 108,192	\$ 108,192	\$ 108,192	\$ 108,192	\$ 108,192	\$ 108,192	\$ 108,192	\$ 757,344
Production Environment Lead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Environment LAN Admin	\$ -	\$ -	\$ -	\$ 78,989	\$ 78,989	\$ 78,989	\$ 78,989	\$ 78,989	\$ 78,989	\$ 78,989	\$ 552,922
Production Environment WAN Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Prep & Installers	\$ -	\$ -	\$ -	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 162,624
Help Desk Team Lead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Help Desk Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility Development and Implementation Staff	\$ 350,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,400
Mobility D&I Manager	\$ 158,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,400
Mobility Development Experts	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,400
Mobility Implementation Experts	\$ 153,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,600
Data Warehouse Development and Implementation Staff	\$ 2,006,400	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 5,606,400
Data Warehouse D&I Manager	\$ 316,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,216,800
Data Warehouse Developers	\$ 537,600	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,437,600
Data Warehouse Database Administrators	\$ 1,152,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,952,000
Hardware	\$ 6,335,041	\$ 991,955	\$ 193,272	\$ 70,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591,048
Application Development/Testing - Existing Functionality Re-Dev	\$ 4,735,041	\$ 666,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,401,708
Developer Workstations	\$ 86,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,400
Staff/Tester/Trainer Workstations	\$ 30,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,180
Development Laptops	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Enterprise Servers	\$ 2,743,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,743,675
Development File/Print/Test/Training Servers	\$ 94,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,261
Network Infrastructure	\$ 423,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,692
SOA Infrastructure	\$ 1,333,333	\$ 666,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Printers	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Application Development/Testing - Adoptions Functionality Deve	\$ -	\$ 102,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,880
Developer Workstations	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Staff/Tester/Trainer Workstations	\$ -	\$ 25,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,380
Development Laptops	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Additional Enterprise Servers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Additional Development File/Print/Test/Training Servers	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Network Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printers	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Application Development/Testing - New SACWIS Func	\$ -	\$ 87,408	\$ 58,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,680
Developer Workstations	\$ -	\$ 48,960	\$ 32,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,600
Staff/Tester/Trainer Workstations	\$ -	\$ 15,948	\$ 10,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,580
Development Laptops	\$ -	\$ 8,100	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Additional Enterprise Servers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Development File/Print/Test/Training Servers	\$ -	\$ 9,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Additional Network Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printers	\$ -	\$ 5,400	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Application Development/Testing - Additional Business Func (300 FP/yr)	\$ -	\$ -	\$ -	\$ 55,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,780
Developer Workstations	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Staff/Tester/Trainer Workstations	\$ -	\$ -	\$ -	\$ 9,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,780
Development Laptops	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Additional Enterprise Servers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Development File/Print/Test/Training Servers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Network Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printers	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Data Center Hardware - Existing Functionality Re-Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hardware - Adoptions Functionality Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hardware - New SACWIS Func Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hardware - Additional Business Func Dev (300 FP/yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Hardware - Existing Functionality Re- Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Hardware - Adoptions Functionality Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Hardware - New SACWIS Func Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Hardware - Additional Business Func Dev (300 FP/yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility - Remote Access/Server Based Computing Infrastructure	\$ 345,000	\$ 135,000	\$ 135,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
Initial SBC Servers	\$ 345,000	\$ 135,000	\$ 135,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
Data Warehouse Software	\$ 1,255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,000
- Data Warehouse Server	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
- Web Servers	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Software	\$ 4,556,778	\$ 1,771,419	\$ 508,938	\$ 331,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,168,280
Application Development/Test Software - Existing Functionality	\$ 2,258,178	\$ 666,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924,845
Developer Software	\$ 861,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,900
Staff/Tester/Trainer Software	\$ 7,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,545
Enterprise Server Software	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
SOA Services	\$ 1,333,333	\$ 666,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
DBMS	\$ 20,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,400
Application Development/Test Software - Adoptions Functionality	\$ -	\$ 456,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,145
Developer Software	\$ -	\$ 439,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,400
Staff/Tester/Trainer Software	\$ -	\$ 6,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,345
Enterprise Server Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DBMS	\$ -	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Application Development/Test Software - New SACWIS	\$ -	\$ 460,707	\$ 307,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Software	\$ -	\$ 446,160	\$ 297,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,600
Staff/Tester/Trainer Software	\$ -	\$ 3,987	\$ 2,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,645
Enterprise Server Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DBMS	\$ -	\$ 10,560	\$ 7,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,600
Application Development/Test Software - Add Business Func (300 FP/yr)	\$ -	\$ -	\$ -	\$ 331,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,145
Developer Software	\$ -	\$ -	\$ -	\$ 321,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,100
Staff/Tester/Trainer Software	\$ -	\$ -	\$ -	\$ 2,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,445
Enterprise Server Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DBMS	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,600
Data Center Software - Existing Functionality Re-Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Software - Adoptions Functionality Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Software - New SACWIS Func Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Software - Additional Business Func Dev (300 FP/yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Software - Existing Functionality Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Software - Adoptions Functionality Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Software - New SACWIS Func Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Software - Additional Business Func Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility - Remote Access/Server Based Computing Infrastructure	\$ 478,600	\$ 187,900	\$ 201,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,300
Server Based Computing Software Licensing	\$ 478,600	\$ 187,900	\$ 201,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,300
Data Warehouse Software	\$ 1,820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820,000
- Tools	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
- RDBMS	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
- Backup Infrastructure	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
CONTRACTED GOODS AND SERVICES	\$ 3,397,526	\$ 4,151,028	\$ 4,514,081	\$ 716,955	\$ 716,955	\$ 716,955	\$ 716,955	\$ 716,955	\$ 716,955	\$ 716,955	\$ 17,081,321
Development Contractor (on behalf of HHSDC Staff)	\$ 1,370,880	\$ 1,884,960	\$ 2,227,680	\$ 342,720	\$ 342,720	\$ 342,720	\$ 342,720	\$ 342,720	\$ 342,720	\$ 342,720	\$ 7,882,560
Development Contractor - Existing Functionality Re-Dev	\$ 514,080	\$ 514,080	\$ 514,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,240
Business Area/Policy Specialist	\$ 514,080	\$ 514,080	\$ 514,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,240
Application Development/Testing Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conversion/Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Contractor - Adoptions Functionality Dev	\$ -	\$ 514,080	\$ 514,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028,160
Business Area/Policy Specialist	\$ -	\$ 514,080	\$ 514,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028,160
Application Development/Testing Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conversion/Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Contractor - New SACWIS Functionality Dev	\$ -	\$ 685,440	\$ 1,199,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884,960
Financial Management											
- Business Area/Policy Specialist	\$ -	\$ -	\$ 171,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,360
- Application Development/Testing Specialist	\$ -	\$ -	\$ 128,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,520
- Conversion/Implementation Expert	\$ -	\$ -	\$ 42,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,840
IV-E Eligibility											
- Business Area/Policy Specialist	\$ -	\$ 342,720	\$ 342,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,440
- Application Development/Testing Specialist	\$ -	\$ 171,360	\$ 171,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,720
- Conversion/Implementation Expert	\$ -	\$ 171,360	\$ 171,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,720
Interfaces											

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 3
One-Time Costs - Detailed Costs**

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	- Business Area/Policy Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Application Development/Testing Specialist	\$ -	\$ -	\$ 171,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,360
- Conversion/Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Contractor - Additional Business Func Dev (300 FP)	\$ -	\$ -	\$ -	\$ 342,720	\$ 342,720	\$ 342,720	\$ 342,720	\$ 342,720	\$ 342,720	\$ 342,720	\$ 2,399,040
Business Area/Policy Specialist	\$ -	\$ -	\$ -	\$ 171,360	\$ 171,360	\$ 171,360	\$ 171,360	\$ 171,360	\$ 171,360	\$ 171,360	\$ 1,199,520
Application Development/Testing Specialist	\$ -	\$ -	\$ -	\$ 171,360	\$ 171,360	\$ 171,360	\$ 171,360	\$ 171,360	\$ 171,360	\$ 171,360	\$ 1,199,520
Conversion/Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Contractor - Mobility/Remote Access	\$ 342,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,720
Business Area/Policy Specialist	\$ 171,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,360
Application Development/Testing Specialist	\$ 171,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,360
Conversion/Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Contractor - Data Warehousing	\$ 514,080	\$ 171,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,440
Business Area/Policy Specialist	\$ 514,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,080
Application Development/Testing Specialist	\$ -	\$ 171,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,360
Conversion/Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance Contractor	\$ 443,419	\$ 532,930	\$ 532,930	\$ 66,528	\$ 66,528	\$ 66,528	\$ 66,528	\$ 66,528	\$ 66,528	\$ 66,528	\$ 1,974,974
Quality Assurance Contractor - Existing Functionality Re-Develop	\$ 349,070	\$ 349,070	\$ 349,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,211
Project Manager	\$ 131,544	\$ 131,544	\$ 131,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,632
Application Development Expert	\$ 78,624	\$ 78,624	\$ 78,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,872
Business Area/System Test Experts	\$ 78,624	\$ 78,624	\$ 78,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,872
Production Environment/ Implementation Expert	\$ 20,966	\$ 20,966	\$ 20,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,899
Conversion Expert	\$ 20,966	\$ 20,966	\$ 20,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,899
Training Expert	\$ 18,346	\$ 18,346	\$ 18,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,037
Quality Assurance Contractor - Adoptions Functionality Develop	\$ -	\$ 125,496	\$ 125,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,992
Project Manager	\$ -	\$ 73,080	\$ 73,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,160
Application Development Expert	\$ -	\$ 52,416	\$ 52,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,832
Business Area/System Test Experts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Environment/ Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conversion Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance Contractor - New SACWIS Functionality Dev	\$ -	\$ 58,363	\$ 58,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,726
Project Manager	\$ -	\$ 32,155	\$ 32,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,310
Application Development Expert	\$ -	\$ 26,208	\$ 26,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,416
Business Area/System Test Experts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Environment/ Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conversion Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance Contractor - Additional Business Func Dev (300 FP)	\$ -	\$ -	\$ -	\$ 66,528	\$ 66,528	\$ 66,528	\$ 66,528	\$ 66,528	\$ 66,528	\$ 66,528	\$ 465,696
Project Manager	\$ -	\$ -	\$ -	\$ 35,078	\$ 35,078	\$ 35,078	\$ 35,078	\$ 35,078	\$ 35,078	\$ 35,078	\$ 245,549
Application Development Expert	\$ -	\$ -	\$ -	\$ 31,450	\$ 31,450	\$ 31,450	\$ 31,450	\$ 31,450	\$ 31,450	\$ 31,450	\$ 220,147
Business Area/System Test Experts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Environment/ Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conversion Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance Contractor - Mobility/Remote Access	\$ 18,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,346
Project Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Development Expert	\$ 18,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,346
Business Area/System Test Experts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Environment/ Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conversion Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance Contractor - Data Warehousing	\$ 76,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,003
Project Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Development Expert	\$ 76,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,003
Business Area/System Test Experts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Production Environment/ Implementation Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conversion Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Expert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV&V Services	\$ 529,665	\$ 650,121	\$ 650,121	\$ 83,160	\$ 83,160	\$ 83,160	\$ 83,160	\$ 83,160	\$ 83,160	\$ 83,160	\$ 2,412,026
IV&V - Existing Functionality Re-Development	\$ 427,454	\$ 427,454	\$ 427,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282,361
Project Management Support	\$ 81,508	\$ 81,508	\$ 81,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,524
Independent Project Oversight Consultant	\$ 175,594	\$ 175,594	\$ 175,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,781
IV&V Contractor	\$ 170,352	\$ 170,352	\$ 170,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,056
IV&V - Adoptions Functionality Development	\$ -	\$ 153,216	\$ 153,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,432
Project Management Support	\$ -	\$ 87,696	\$ 87,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,392
Independent Project Oversight Consultant	\$ -	\$ 36,691	\$ 36,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,382
IV&V Contractor	\$ -	\$ 28,829	\$ 28,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,658
IV&V - New SACWIS Functionality Development	\$ -	\$ 69,451	\$ 69,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,902
Project Management Support	\$ -	\$ 38,002	\$ 38,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,003
Independent Project Oversight Consultant	\$ -	\$ 15,725	\$ 15,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,450
IV&V Contractor	\$ -	\$ 15,725	\$ 15,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,450
IV&V - Additional Business Functionality Development (300 FP/yr)	\$ -	\$ -	\$ -	\$ 83,160	\$ 83,160	\$ 83,160	\$ 83,160	\$ 83,160	\$ 83,160	\$ 83,160	\$ 582,120
Project Management Support	\$ -	\$ -	\$ -	\$ 43,848	\$ 43,848	\$ 43,848	\$ 43,848	\$ 43,848	\$ 43,848	\$ 43,848	\$ 306,936
Independent Project Oversight Consultant	\$ -	\$ -	\$ -	\$ 18,346	\$ 18,346	\$ 18,346	\$ 18,346	\$ 18,346	\$ 18,346	\$ 18,346	\$ 128,419
IV&V Contractor	\$ -	\$ -	\$ -	\$ 20,966	\$ 20,966	\$ 20,966	\$ 20,966	\$ 20,966	\$ 20,966	\$ 20,966	\$ 146,765
IV&V - Mobility/Remote Access	\$ 18,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,346
Project Management Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Independent Project Oversight Consultant	\$ 18,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,346
IV&V Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV&V - Data Warehousing	\$ 83,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,866
Project Management Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Independent Project Oversight Consultant	\$ 83,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,866
IV&V Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Contractor	\$ 1,002,730	\$ 1,026,538	\$ 1,026,538	\$ 201,955	\$ 201,955	\$ 201,955	\$ 201,955	\$ 201,955	\$ 201,955	\$ 201,955	\$ 4,469,491
Training Team - Existing Functionality Re-Development	\$ 616,262	\$ 616,262	\$ 616,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,848,787
Training Manager	\$ 77,280	\$ 77,280	\$ 77,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,840
Training Developers	\$ 167,270	\$ 167,270	\$ 167,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,811
Trainers	\$ 371,712	\$ 371,712	\$ 371,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115,136
Training Team - Adoptions Functionality Development	\$ -	\$ 226,061	\$ 226,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,122
Training Manager	\$ -	\$ 30,912	\$ 30,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,824
Training Developers	\$ -	\$ 55,757	\$ 55,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,514
Trainers	\$ -	\$ 139,392	\$ 139,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,784
Training Team - New SACWIS Functionality Dev	\$ -	\$ 102,163	\$ 102,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,326
- Financial Management											
- Training Lead	\$ -	\$ 6,182	\$ 6,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,365
- Training Developers	\$ -	\$ 4,646	\$ 4,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,293
- Trainers (train-the-trainer)	\$ -	\$ 4,646	\$ 4,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,293
- IV-E Eligibility											
- Training Lead	\$ -	\$ 15,456	\$ 15,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,912
- Training Developers	\$ -	\$ 34,848	\$ 34,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,696
- Trainers (train-the-trainer)	\$ -	\$ 23,232	\$ 23,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,464
- Interfaces											
- Training Lead	\$ -	\$ 6,182	\$ 6,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,365
- Training Developers	\$ -	\$ 4,646	\$ 4,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,293
- Trainers (train-the-trainer)	\$ -	\$ 2,323	\$ 2,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,646
Training Team - Additional Business Functionality Dev (300 FP/yr)	\$ -	\$ -	\$ -	\$ 119,904	\$ 119,904	\$ 119,904	\$ 119,904	\$ 119,904	\$ 119,904	\$ 119,904	\$ 839,328
Training Manager	\$ -	\$ -	\$ -	\$ 61,824	\$ 61,824	\$ 61,824	\$ 61,824	\$ 61,824	\$ 61,824	\$ 61,824	\$ 432,768
Training Developers	\$ -	\$ -	\$ -	\$ 34,848	\$ 34,848	\$ 34,848	\$ 34,848	\$ 34,848	\$ 34,848	\$ 34,848	\$ 243,936
Trainers	\$ -	\$ -	\$ -	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 23,232	\$ 162,624

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
One-Time Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Training Team - Mobility/Remote Access	\$ 140,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Manager	\$ 64,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,310
Training Developers	\$ 49,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,795
Trainers	\$ 26,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,208
Training Team - Data Warehousing	\$ 246,154	\$ 82,051	\$ 82,051	\$ 82,051	\$ 82,051	\$ 82,051	\$ 82,051	\$ 82,051	\$ 82,051	\$ 82,051	\$ 984,614
Training Manager	\$ 99,389	\$ 33,130	\$ 33,130	\$ 33,130	\$ 33,130	\$ 33,130	\$ 33,130	\$ 33,130	\$ 33,130	\$ 33,130	\$ 397,555
Training Developers	\$ 81,245	\$ 27,082	\$ 27,082	\$ 27,082	\$ 27,082	\$ 27,082	\$ 27,082	\$ 27,082	\$ 27,082	\$ 27,082	\$ 324,979
Trainers	\$ 65,520	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840	\$ 262,080
Integration Contractor	\$ 50,832	\$ 56,480	\$ 76,813	\$ 22,592	\$ 22,592	\$ 22,592	\$ 22,592	\$ 22,592	\$ 22,592	\$ 22,592	\$ 342,269
Integration Contractor - Existing Functionality Re-Development	\$ 16,944	\$ 16,944	\$ 16,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,832
Senior Level Incident Manager	\$ 8,472	\$ 8,472	\$ 8,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,416
Senior Level Configuration Manager	\$ 8,472	\$ 8,472	\$ 8,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,416
Integration Contractor - Adoptions Functionality Development	\$ -	\$ 16,944	\$ 16,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,888
Senior Level Incident Manager	\$ -	\$ 8,472	\$ 8,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,944
Senior Level Configuration Manager	\$ -	\$ 8,472	\$ 8,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,944
Integration Contractor - New SACWIS Functionality Dev	\$ -	\$ 16,944	\$ 37,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,221
- Financial Management											
Senior Level Incident Manager	\$ -	\$ -	\$ 5,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,083
Senior Level Configuration Manager	\$ -	\$ -	\$ 5,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,083
- IV-E Eligibility											
Senior Level Incident Manager	\$ -	\$ 8,472	\$ 8,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,944
Senior Level Configuration Manager	\$ -	\$ 8,472	\$ 8,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,944
- Interfaces											
Senior Level Incident Manager	\$ -	\$ -	\$ 5,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,083
Senior Level Configuration Manager	\$ -	\$ -	\$ 5,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,083
Integration Contractor - Additional Business Functionality Dev (3)	\$ -	\$ -	\$ -	\$ 16,944	\$ 16,944	\$ 16,944	\$ 16,944	\$ 16,944	\$ 16,944	\$ 16,944	\$ 118,608
Senior Level Incident Manager	\$ -	\$ -	\$ -	\$ 8,472	\$ 8,472	\$ 8,472	\$ 8,472	\$ 8,472	\$ 8,472	\$ 8,472	\$ 59,304
Senior Level Configuration Manager	\$ -	\$ -	\$ -	\$ 8,472	\$ 8,472	\$ 8,472	\$ 8,472	\$ 8,472	\$ 8,472	\$ 8,472	\$ 59,304
Integration Contractor - Mobility/Remote Access	\$ 16,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,944
Senior Level Incident Manager	\$ 8,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,472
Senior Level Configuration Manager	\$ 8,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,472
Integration Contractor - Data Warehousing	\$ 16,944	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 67,776
Senior Level Incident Manager	\$ 8,472	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 33,888
Senior Level Configuration Manager	\$ 8,472	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 33,888

Note: See Assumptions Table for One-Time Costs for further explanation of costs.

Alternative 3
One-Time Funding - Detailed Funding

	Total Ten-Year One-Time Costs	Funding (With SACWIS Functionality Implementation)																		
		General Fund Only	Non-SACWIS						SACWIS						Total Federal Funds	Total General Funds				
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total		State Only 0/100		Title IV-E 50/50				TANF (EA) 100/0			
			Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General			Federal	General	Federal	General
Total One-Time (in millions of dollars)	\$ 136.46																			
State Goods and Services	\$ 2.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minus CDSS Staff**	\$ 2.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 0.92																			
- Adoptions	\$ 0.37																			
- Other SACWIS	\$ 0.24																			
- Additional Business Functionality	\$ -																			
- Additional Functionality (300 Function Points Per Year)	\$ 0.29																			
- Mobility/Remote Access	\$ 0.05																			
- Data Warehousing	\$ 0.22																			
Total One-Time Costs for Funding (in millions of dollars)	\$ 134.38	\$ -	\$ -	\$ -	\$ 32.08	\$ 53.46	\$ 3.50	\$ 2.73	\$ 35.58	\$ 56.19	\$ -	\$ 13.09	\$ 14.76	\$ 14.76	\$ -	\$ -	\$ -	\$ -	\$ 14.76	\$ 27.85
State Goods and Services	\$ 23.93	\$ -	\$ -	\$ -	\$ 7.91	\$ 13.18	\$ -	\$ -	\$ 7.91	\$ 13.18	\$ -	\$ -	\$ 1.42	\$ 1.42	\$ -	\$ -	\$ -	\$ -	\$ 1.42	\$ 1.42
HHSDC Project Staff	\$ 0.30	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.11	\$ -	\$ -	\$ 0.07	\$ 0.11	\$ -	\$ -	\$ 0.06	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.06
- Re-Development of Existing Functionality	\$ 0.05				\$ 0.02	\$ 0.03			\$ 0.02	\$ 0.03									\$ -	\$ -
- Adoptions	\$ 0.03												\$ 0.02	\$ 0.02					\$ 0.02	\$ 0.02
- Other SACWIS	\$ 0.03												\$ 0.01	\$ 0.01					\$ 0.01	\$ 0.01
- Additional Business Functionality	\$ -																			
- Additional Functionality (300 Function Points Per Year)	\$ 0.12				\$ 0.04	\$ 0.07			\$ 0.04	\$ 0.07									\$ -	\$ -
- Mobility/Remote Access	\$ 0.01				\$ 0.00	\$ 0.01			\$ 0.00	\$ 0.01									\$ -	\$ -
- Data Warehousing	\$ 0.07												\$ 0.03	\$ 0.03					\$ 0.03	\$ 0.03
HHSDC Statewide Training**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ -																			
- Adoptions	\$ -																			
- Other SACWIS	\$ -																			
- Additional Business Functionality	\$ -																			
- Additional Functionality (300 Function Points Per Year)	\$ -																			
- Mobility/Remote Access	\$ -																			
- Data Warehousing	\$ -																			
County Consulting Contracts	\$ 0.92	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.22	\$ -	\$ -	\$ 0.13	\$ 0.22	\$ -	\$ -	\$ 0.29	\$ 0.29	\$ -	\$ -	\$ -	\$ -	\$ 0.29	\$ 0.29
- Re-Development of Existing Functionality	\$ 0.35				\$ 0.13	\$ 0.22			\$ 0.13	\$ 0.22									\$ -	\$ -
- Adoptions	\$ 0.23												\$ 0.12	\$ 0.12					\$ 0.12	\$ 0.12
- Other SACWIS	\$ 0.23												\$ 0.12	\$ 0.12					\$ 0.12	\$ 0.12
- Additional Business Functionality	\$ -																			
- Additional Functionality (300 Function Points Per Year)	\$ -				\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Mobility/Remote Access	\$ -				\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Data Warehousing	\$ 0.12												\$ 0.06	\$ 0.06					\$ 0.06	\$ 0.06
Facilities	\$ 3.84	\$ -	\$ -	\$ -	\$ 0.82	\$ 1.37	\$ -	\$ -	\$ 0.82	\$ 1.37	\$ -	\$ -	\$ 0.82	\$ 0.82	\$ -	\$ -	\$ -	\$ -	\$ 0.82	\$ 0.82
- Re-Development of Existing Functionality	\$ 1.86				\$ 0.70	\$ 1.16			\$ 0.70	\$ 1.16									\$ -	\$ -
- Adoptions	\$ 0.36												\$ 0.18	\$ 0.18					\$ 0.18	\$ 0.18
- Other SACWIS	\$ 0.44												\$ 0.22	\$ 0.22					\$ 0.22	\$ 0.22
- Additional Business Functionality	\$ -																			
- Additional Functionality (300 Function Points Per Year)	\$ 0.24				\$ 0.09	\$ 0.15			\$ 0.09	\$ 0.15									\$ -	\$ -
- Mobility/Remote Access	\$ 0.10				\$ 0.04	\$ 0.06			\$ 0.04	\$ 0.06									\$ -	\$ -
- Data Warehousing	\$ 0.84												\$ 0.42	\$ 0.42					\$ 0.42	\$ 0.42
DGS Fees	\$ 0.53	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.18	\$ -	\$ -	\$ 0.11	\$ 0.18	\$ -	\$ -	\$ 0.12	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.12
- Re-Development of Existing Functionality	\$ 0.14				\$ 0.05	\$ 0.09			\$ 0.05	\$ 0.09									\$ -	\$ -
- Adoptions	\$ 0.08												\$ 0.04	\$ 0.04					\$ 0.04	\$ 0.04
- Other SACWIS	\$ 0.08												\$ 0.04	\$ 0.04					\$ 0.04	\$ 0.04
- Additional Business Functionality	\$ -																			
- Additional Functionality (300 Function Points Per Year)	\$ 0.11				\$ 0.04	\$ 0.07			\$ 0.04	\$ 0.07									\$ -	\$ -
- Mobility/Remote Access	\$ 0.05				\$ 0.02	\$ 0.03			\$ 0.02	\$ 0.03									\$ -	\$ -
- Data Warehousing	\$ 0.07												\$ 0.03	\$ 0.03					\$ 0.03	\$ 0.03
HHSDC Hosting Services	\$ 17.86	\$ -	\$ -	\$ -	\$ 6.70	\$ 11.16	\$ -	\$ -	\$ 6.70	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 17.86				\$ 6.70	\$ 11.16			\$ 6.70	\$ 11.16									\$ -	\$ -
- Adoptions	\$ -																		\$ -	\$ -
- Other SACWIS	\$ -																		\$ -	\$ -
- Additional Business Functionality	\$ -																		\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -				\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Mobility/Remote Access	\$ -				\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Data Warehousing	\$ -																		\$ -	\$ -
HHSDC WAN Services	\$ 0.24	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.06	\$ -	\$ -	\$ 0.04	\$ 0.06	\$ -	\$ -	\$ 0.07	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.07
- Re-Development of Existing Functionality	\$ 0.02				\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01									\$ -	\$ -
- Adoptions	\$ 0.02												\$ 0.01	\$ 0.01					\$ 0.01	\$ 0.01
- Other SACWIS	\$ 0.01												\$ 0.01	\$ 0.01					\$ 0.01	\$ 0.01
- Additional Business Functionality	\$ -																			
- Additional Functionality (300 Function Points Per Year)	\$ 0.07				\$ 0.03	\$ 0.05			\$ 0.03	\$ 0.05									\$ -	\$ -
- Mobility/Remote Access	\$ 0.01				\$ 0.00	\$ 0.01			\$ 0.00	\$ 0.01									\$ -	\$ -
- Data Warehousing	\$ 0.10												\$ 0.05	\$ 0.05					\$ 0.05	\$ 0.05
HHSDC Admin Overhead	\$ 0.24	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.07	\$ -	\$ -	\$ 0.04	\$ 0.07	\$ -	\$ -	\$ 0.06	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.06

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Funding - Detailed Funding

	Total Ten-Year One-Time Costs	Funding (With SACWIS Functionality Implementation)																
		General Fund Only	Non-SACWIS						SACWIS									
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total		State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total	
			Federal	General	Federal	General	Federal	General	Federal Funds	General Funds	Federal	General	Federal	General	Federal	General	Federal Funds	General Funds
- Re-Development of Existing Functionality	\$ 0.08			\$ 0.03	\$ 0.05			\$ 0.03	\$ 0.05								\$ -	\$ -
- Adoptions	\$ 0.05																\$ 0.03	\$ 0.03
- Other SACWIS	\$ 0.05																\$ 0.02	\$ 0.02
- Additional Business Functionality																		
- Additional Functionality (300 Function Points Per Year)	\$ 0.03			\$ 0.01	\$ 0.02			\$ 0.01	\$ 0.02								\$ -	\$ -
- Mobility/Remote Access	\$ 0.01			\$ 0.00	\$ 0.01			\$ 0.00	\$ 0.01								\$ -	\$ -
- Data Warehousing	\$ 0.02												\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01
HHSDC Statewide Training Admin Overhead**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ -																	
- Adoptions	\$ -																	
- Other SACWIS	\$ -																	
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ -																	
- Mobility/Remote Access	\$ -																	
- Data Warehousing	\$ -																	
County Goods and Services	\$ 37.54	\$ -	\$ -	\$ -	\$ 6.06	\$ 10.10	\$ -	\$ -	\$ 6.06	\$ 10.10	\$ -	\$ 13.09	\$ 4.14	\$ 4.14	\$ -	\$ -	\$ 4.14	\$ 17.23
County Project Staff	\$ 2.93	\$ -	\$ -	\$ -	\$ 0.53	\$ 0.88	\$ -	\$ -	\$ 0.53	\$ 0.88	\$ -	\$ -	\$ 0.76	\$ 0.76	\$ -	\$ -	\$ 0.76	\$ 0.76
- Re-Development of Existing Functionality	\$ 0.38			\$ 0.14	\$ 0.24			\$ 0.14	\$ 0.24								\$ -	\$ -
- Adoptions	\$ 0.25												\$ 0.13	\$ 0.13			\$ 0.13	\$ 0.13
- Other SACWIS	\$ 0.76												\$ 0.38	\$ 0.38			\$ 0.38	\$ 0.38
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ 0.89			\$ 0.33	\$ 0.56			\$ 0.33	\$ 0.56								\$ -	\$ -
- Mobility/Remote Access	\$ 0.13			\$ 0.05	\$ 0.08			\$ 0.05	\$ 0.08								\$ -	\$ -
- Data Warehousing	\$ 0.51												\$ 0.25	\$ 0.25			\$ 0.25	\$ 0.25
County Conversion	\$ 15.53	\$ -	\$ -	\$ -	\$ 0.91	\$ 1.52	\$ -	\$ -	\$ 0.91	\$ 1.52	\$ -	\$ 13.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.09
- Re-Development of Existing Functionality	\$ 2.44			\$ 0.91	\$ 1.52			\$ 0.91	\$ 1.52								\$ -	\$ -
- Adoptions	\$ 9.72											\$ 9.72					\$ -	\$ 9.72
- Other SACWIS	\$ 3.37											\$ 3.37					\$ -	\$ 3.37
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ -																	
- Mobility/Remote Access	\$ -																	
- Data Warehousing	\$ -																	
County SACWIS Implementation	\$ 19.08	\$ -	\$ -	\$ -	\$ 4.62	\$ 7.70	\$ -	\$ -	\$ 4.62	\$ 7.70	\$ -	\$ -	\$ 3.38	\$ 3.38	\$ -	\$ -	\$ 3.38	\$ 3.38
- Re-Development of Existing Functionality	\$ 8.43			\$ 3.16	\$ 5.27			\$ 3.16	\$ 5.27								\$ -	\$ -
- Adoptions	\$ 2.00												\$ 1.00	\$ 1.00			\$ 1.00	\$ 1.00
- Other SACWIS	\$ 4.50												\$ 2.25	\$ 2.25			\$ 2.25	\$ 2.25
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ 3.63			\$ 1.36	\$ 2.27			\$ 1.36	\$ 2.27								\$ -	\$ -
- Mobility/Remote Access	\$ 0.26			\$ 0.10	\$ 0.16			\$ 0.10	\$ 0.16								\$ -	\$ -
- Data Warehousing	\$ 0.26												\$ 0.13	\$ 0.13			\$ 0.13	\$ 0.13
Vendor Goods and Services	\$ 55.84	\$ -	\$ -	\$ -	\$ 15.15	\$ 25.25	\$ 0.99	\$ 0.77	\$ 16.14	\$ 26.02	\$ -	\$ -	\$ 6.84	\$ 6.84	\$ -	\$ -	\$ 6.84	\$ 6.84
Development/Implementation Vendor Personnel	\$ 41.08	\$ -	\$ -	\$ -	\$ 10.79	\$ 17.99	\$ -	\$ -	\$ 10.79	\$ 17.99	\$ -	\$ -	\$ 6.15	\$ 6.15	\$ -	\$ -	\$ 6.15	\$ 6.15
- Re-Development of Existing Functionality	\$ 20.56			\$ 7.71	\$ 12.85			\$ 7.71	\$ 12.85								\$ -	\$ -
- Adoptions	\$ 4.59												\$ 2.30	\$ 2.30			\$ 2.30	\$ 2.30
- Other SACWIS	\$ 2.10												\$ 1.05	\$ 1.05			\$ 1.05	\$ 1.05
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ 7.87			\$ 2.95	\$ 4.92			\$ 2.95	\$ 4.92								\$ -	\$ -
- Mobility/Remote Access	\$ 0.35			\$ 0.13	\$ 0.22			\$ 0.13	\$ 0.22								\$ -	\$ -
- Data Warehousing	\$ 5.61												\$ 2.80	\$ 2.80			\$ 2.80	\$ 2.80
Hardware	\$ 7.59	\$ -	\$ -	\$ -	\$ 2.52	\$ 4.20	\$ 0.36	\$ 0.28	\$ 2.88	\$ 4.48	\$ -	\$ -	\$ 0.12	\$ 0.12	\$ -	\$ -	\$ 0.12	\$ 0.12
- Re-Development of Existing Functionality	\$ 5.40			\$ 2.03	\$ 3.38			\$ 2.03	\$ 3.38								\$ -	\$ -
- Adoptions	\$ 0.10			\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00				\$ 0.05	\$ 0.05			\$ 0.05	\$ 0.05
- Other SACWIS	\$ 0.15			\$ 0.00	\$ 0.01			\$ 0.00	\$ 0.01				\$ 0.07	\$ 0.07			\$ 0.07	\$ 0.07
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ 0.06			\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.02	\$ 0.03	\$ 0.03								\$ -	\$ -
- Mobility/Remote Access	\$ 0.63			\$ 0.02	\$ 0.03	\$ 0.33	\$ 0.26	\$ 0.35	\$ 0.28								\$ -	\$ -
- Data Warehousing	\$ 1.26			\$ 0.47	\$ 0.78			\$ 0.47	\$ 0.78								\$ -	\$ -
Software	\$ 7.17	\$ -	\$ -	\$ -	\$ 1.84	\$ 3.07	\$ 0.63	\$ 0.49	\$ 2.47	\$ 3.56	\$ -	\$ -	\$ 0.57	\$ 0.57	\$ -	\$ -	\$ 0.57	\$ 0.57
- Re-Development of Existing Functionality	\$ 2.92			\$ 1.10	\$ 1.83			\$ 1.10	\$ 1.83								\$ -	\$ -
- Adoptions	\$ 0.46			\$ 0.01	\$ 0.02			\$ 0.01	\$ 0.02				\$ 0.21	\$ 0.21			\$ 0.21	\$ 0.21
- Other SACWIS	\$ 0.77			\$ 0.02	\$ 0.03			\$ 0.02	\$ 0.03				\$ 0.36	\$ 0.36			\$ 0.36	\$ 0.36
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ 0.33			\$ 0.01	\$ 0.01	\$ 0.17	\$ 0.14	\$ 0.18	\$ 0.15								\$ -	\$ -
- Mobility/Remote Access	\$ 0.87			\$ 0.02	\$ 0.04	\$ 0.46	\$ 0.35	\$ 0.48	\$ 0.39								\$ -	\$ -
- Data Warehousing	\$ 1.62			\$ 0.68	\$ 1.14			\$ 0.68	\$ 1.14								\$ -	\$ -
Contractor Goods and Services	\$ 17.08	\$ -	\$ -	\$ -	\$ 2.96	\$ 4.93	\$ 2.51	\$ 1.96	\$ 5.47	\$ 8.88	\$ -	\$ -	\$ 2.36	\$ 2.36	\$ -	\$ -	\$ 2.36	\$ 2.36
Development Support Contractor	\$ 7.88	\$ -	\$ -	\$ -	\$ 1.61	\$ 2.68	\$ -	\$ -	\$ 1.61	\$ 2.68	\$ -	\$ -	\$ 1.80	\$ 1.80	\$ -	\$ -	\$ 1.80	\$ 1.80
- Re-Development of Existing Functionality	\$ 1.54			\$ 0.58	\$ 0.96			\$ 0.58	\$ 0.96								\$ -	\$ -
- Adoptions	\$ 1.03												\$ 0.51	\$ 0.51			\$ 0.51	\$ 0.51
- Other SACWIS	\$ 1.88												\$ 0.94	\$ 0.94			\$ 0.94	\$ 0.94
- Additional Business Functionality	\$ -																	

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Funding - Detailed Funding

	Total Ten-Year One-Time Costs	Funding (With SACWIS Functionality Implementation)																
		General Fund Only	Non-SACWIS						SACWIS									
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total		State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total	
			Federal	General	Federal	General	Federal	General	Federal Funds	General Funds	Federal	General	Federal	General	Federal	General	Federal Funds	General Funds
- Additional Functionality (300 Function Points Per Year)	\$ 2.40			\$ 0.90	\$ 1.50			\$ 0.90	\$ 1.50									
- Mobility/Remote Access	\$ 0.34			\$ 0.13	\$ 0.21			\$ 0.13	\$ 0.21									
- Data Warehousing	\$ 0.69											\$ 0.34	\$ 0.34			\$ 0.34	\$ 0.34	
Quality Assurance Contractor	\$ 1.97	\$ -	\$ -	\$ 0.57	\$ 0.96	\$ -	\$ -	\$ 0.57	\$ 0.96	\$ -	\$ -	\$ 0.22	\$ 0.22	\$ -	\$ -	\$ 0.22	\$ 0.22	
- Re-Development of Existing Functionality	\$ 1.05			\$ 0.39	\$ 0.65			\$ 0.39	\$ 0.65									
- Adoptions	\$ 0.25											\$ 0.13	\$ 0.13			\$ 0.13	\$ 0.13	
- Other SACWIS	\$ 0.12											\$ 0.06	\$ 0.06			\$ 0.06	\$ 0.06	
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ 0.47			\$ 0.17	\$ 0.29			\$ 0.17	\$ 0.29									
- Mobility/Remote Access	\$ 0.02			\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01									
- Data Warehousing	\$ 0.08											\$ 0.04	\$ 0.04			\$ 0.04	\$ 0.04	
IV&V Services	\$ 2.41	\$ -	\$ -	\$ 0.71	\$ 1.18	\$ -	\$ -	\$ 0.71	\$ 1.18	\$ -	\$ -	\$ 0.26	\$ 0.26	\$ -	\$ -	\$ 0.26	\$ 0.26	
- Re-Development of Existing Functionality	\$ 1.28			\$ 0.48	\$ 0.80			\$ 0.48	\$ 0.80									
- Adoptions	\$ 0.31											\$ 0.15	\$ 0.15			\$ 0.15	\$ 0.15	
- Other SACWIS	\$ 0.14											\$ 0.07	\$ 0.07			\$ 0.07	\$ 0.07	
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ 0.58			\$ 0.22	\$ 0.36			\$ 0.22	\$ 0.36									
- Mobility/Remote Access	\$ 0.02			\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01									
- Data Warehousing	\$ 0.08											\$ 0.04	\$ 0.04			\$ 0.04	\$ 0.04	
Training Contractor	\$ 4.47	\$ -	\$ -	\$ -	\$ -	\$ 2.51	\$ 1.96	\$ 2.51	\$ 1.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Re-Development of Existing Functionality	\$ 1.85					\$ 1.04	\$ 0.81	\$ 1.04	\$ 0.81									
- Adoptions	\$ 0.45					\$ 0.25	\$ 0.20	\$ 0.25	\$ 0.20									
- Other SACWIS	\$ 0.20					\$ 0.11	\$ 0.09	\$ 0.11	\$ 0.09									
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ 0.84					\$ 0.47	\$ 0.37	\$ 0.47	\$ 0.37									
- Mobility/Remote Access	\$ 0.14					\$ 0.08	\$ 0.06	\$ 0.08	\$ 0.06									
- Data Warehousing	\$ 0.98					\$ 0.55	\$ 0.43	\$ 0.55	\$ 0.43									
Integration Contractor	\$ 0.34	\$ -	\$ -	\$ 0.07	\$ 0.12	\$ -	\$ -	\$ 0.07	\$ 0.12	\$ -	\$ -	\$ 0.08	\$ 0.08	\$ -	\$ -	\$ 0.08	\$ 0.08	
- Re-Development of Existing Functionality	\$ 0.05			\$ 0.02	\$ 0.03			\$ 0.02	\$ 0.03									
- Adoptions	\$ 0.03											\$ 0.02	\$ 0.02			\$ 0.02	\$ 0.02	
- Other SACWIS	\$ 0.05											\$ 0.03	\$ 0.03			\$ 0.03	\$ 0.03	
- Additional Business Functionality	\$ -																	
- Additional Functionality (300 Function Points Per Year)	\$ 0.12			\$ 0.04	\$ 0.07			\$ 0.04	\$ 0.07									
- Mobility/Remote Access	\$ 0.02			\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01									
- Data Warehousing	\$ 0.07											\$ 0.03	\$ 0.03			\$ 0.03	\$ 0.03	
Total Cost Summary	\$ 194.38	\$ -	\$ -	\$ 32.08	\$ 53.46	\$ 3.50	\$ 2.73	\$ 35.58	\$ 56.19	\$ -	\$ 13.09	\$ 14.76	\$ 14.76	\$ -	\$ -	\$ 14.76	\$ 27.85	
Re-Development of Existing Functionality	\$ 66.26	\$ -	\$ -	\$ 24.15	\$ 40.26	\$ 1.04	\$ 0.81	\$ 25.19	\$ 41.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adoptions	\$ 19.97	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.25	\$ 0.20	\$ 0.27	\$ 0.22	\$ -	\$ 9.72	\$ 4.88	\$ 4.88	\$ -	\$ -	\$ 4.88	\$ 14.60	
Other SACWIS	\$ 14.89	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.11	\$ 0.09	\$ 0.14	\$ 0.13	\$ -	\$ 3.37	\$ 5.63	\$ 5.63	\$ -	\$ -	\$ 5.63	\$ 9.00	
Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 17.75	\$ -	\$ -	\$ 6.21	\$ 10.34	\$ 0.68	\$ 0.53	\$ 6.88	\$ 10.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ 2.95	\$ -	\$ -	\$ 0.53	\$ 0.88	\$ 0.87	\$ 0.67	\$ 1.39	\$ 1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ 12.56	\$ -	\$ -	\$ 1.15	\$ 1.92	\$ 0.55	\$ 0.43	\$ 1.71	\$ 2.35	\$ -	\$ -	\$ 4.25	\$ 4.25	\$ -	\$ -	\$ 4.25	\$ 4.25	

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Funding - Detailed Funding

	Total Ten-Year One-Time Costs	Funding (Without SACWIS Functionality Implementation)																	
		General Fund Only	Non-SACWIS								SACWIS								
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total Federal Funds	Total General Funds	State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total Federal Funds	Total General Funds	
			Federal	General	Federal	General	Federal	General			Federal	General	Federal	General	Federal	General			
Total One-Time (in millions of dollars)	\$ 100.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Goods and Services	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minus CDSS Staff**	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 0.92									\$ -	\$ -							\$ -	\$ -
- Adoptions										\$ -	\$ -							\$ -	\$ -
- Other SACWIS										\$ -	\$ -							\$ -	\$ -
- Additional Business Functionality	\$ -									\$ -	\$ -							\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.29									\$ -	\$ -							\$ -	\$ -
- Mobility/Remote Access	\$ 0.05									\$ -	\$ -							\$ -	\$ -
- Data Warehousing	\$ 0.22									\$ -	\$ -							\$ -	\$ -
Total One-Time Costs for Funding (in millions of dollars)	\$ 99.51	\$ -	\$ -	\$ 26.42	\$ 67.52	\$ 3.14	\$ 2.44	\$ 29.56	\$ 69.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Goods and Services	\$ 22.30	\$ -	\$ -	\$ 6.27	\$ 16.03	\$ -	\$ -	\$ 6.27	\$ 16.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC Project Staff	\$ 0.24	\$ -	\$ -	\$ 0.07	\$ 0.17	\$ -	\$ -	\$ 0.07	\$ 0.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 0.05			\$ 0.01	\$ 0.04			\$ 0.01	\$ 0.04									\$ -	\$ -
- Adoptions								\$ -	\$ -									\$ -	\$ -
- Other SACWIS								\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality																		\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.12			\$ 0.03	\$ 0.08			\$ 0.03	\$ 0.08									\$ -	\$ -
- Mobility/Remote Access	\$ 0.01			\$ 0.00	\$ 0.01			\$ 0.00	\$ 0.01									\$ -	\$ -
- Data Warehousing	\$ 0.07			\$ 0.02	\$ 0.05			\$ 0.02	\$ 0.05									\$ -	\$ -
HHSDC Statewide Training**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ -							\$ -	\$ -									\$ -	\$ -
- Adoptions								\$ -	\$ -									\$ -	\$ -
- Other SACWIS								\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -							\$ -	\$ -									\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -							\$ -	\$ -									\$ -	\$ -
- Mobility/Remote Access	\$ -							\$ -	\$ -									\$ -	\$ -
- Data Warehousing	\$ -							\$ -	\$ -									\$ -	\$ -
County Consulting Contracts	\$ 0.46	\$ -	\$ -	\$ 0.13	\$ 0.33	\$ -	\$ -	\$ 0.13	\$ 0.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 0.35			\$ 0.10	\$ 0.25			\$ 0.10	\$ 0.25									\$ -	\$ -
- Adoptions								\$ -	\$ -									\$ -	\$ -
- Other SACWIS								\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Mobility/Remote Access	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Data Warehousing	\$ 0.12			\$ 0.03	\$ 0.08			\$ 0.03	\$ 0.08									\$ -	\$ -
Facilities	\$ 3.04	\$ -	\$ -	\$ 0.85	\$ 2.18	\$ -	\$ -	\$ 0.85	\$ 2.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 1.86			\$ 0.52	\$ 1.34			\$ 0.52	\$ 1.34									\$ -	\$ -
- Adoptions								\$ -	\$ -									\$ -	\$ -
- Other SACWIS								\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.24			\$ 0.07	\$ 0.17			\$ 0.07	\$ 0.17									\$ -	\$ -
- Mobility/Remote Access	\$ 0.10			\$ 0.03	\$ 0.07			\$ 0.03	\$ 0.07									\$ -	\$ -
- Data Warehousing	\$ 0.84			\$ 0.24	\$ 0.60			\$ 0.24	\$ 0.60									\$ -	\$ -
DGS Fees	\$ 0.36	\$ -	\$ -	\$ 0.10	\$ 0.26	\$ -	\$ -	\$ 0.10	\$ 0.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 0.14			\$ 0.04	\$ 0.10			\$ 0.04	\$ 0.10									\$ -	\$ -
- Adoptions								\$ -	\$ -									\$ -	\$ -
- Other SACWIS								\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.11			\$ 0.03	\$ 0.08			\$ 0.03	\$ 0.08									\$ -	\$ -
- Mobility/Remote Access	\$ 0.05			\$ 0.01	\$ 0.04			\$ 0.01	\$ 0.04									\$ -	\$ -
- Data Warehousing	\$ 0.07			\$ 0.02	\$ 0.05			\$ 0.02	\$ 0.05									\$ -	\$ -
HHSDC Hosting Services	\$ 17.86	\$ -	\$ -	\$ 5.02	\$ 12.84	\$ -	\$ -	\$ 5.02	\$ 12.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 17.86			\$ 5.02	\$ 12.84			\$ 5.02	\$ 12.84									\$ -	\$ -
- Adoptions								\$ -	\$ -									\$ -	\$ -
- Other SACWIS								\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Mobility/Remote Access	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Data Warehousing	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
HHSDC WAN Services	\$ 0.21	\$ -	\$ -	\$ 0.06	\$ 0.15	\$ -	\$ -	\$ 0.06	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 0.02			\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01									\$ -	\$ -
- Adoptions								\$ -	\$ -									\$ -	\$ -
- Other SACWIS								\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.07			\$ 0.02	\$ 0.05			\$ 0.02	\$ 0.05									\$ -	\$ -
- Mobility/Remote Access	\$ 0.01			\$ 0.00	\$ 0.01			\$ 0.00	\$ 0.01									\$ -	\$ -
- Data Warehousing	\$ 0.10			\$ 0.03	\$ 0.08			\$ 0.03	\$ 0.08									\$ -	\$ -
HHSDC Admin Overhead	\$ 0.14	\$ -	\$ -	\$ 0.04	\$ 0.10	\$ -	\$ -	\$ 0.04	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Funding - Detailed Funding

	Total Ten-Year One-Time Costs	Funding (Without SACWIS Functionality Implementation)														Total Federal Funds	Total General Funds			
		General Fund Only	Non-SACWIS						SACWIS											
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total Federal Funds		Total General Funds		State Only 0/100		Title IV-E 50/50			TANF (EA) 100/0		
			Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal			General	Federal	General
- Re-Development of Existing Functionality	\$ 0.08			\$ 0.02	\$ 0.06			\$ 0.02	\$ 0.06									\$ -	\$ -	
- Adoptions	\$ -							\$ -	\$ -									\$ -	\$ -	
- Other SACWIS	\$ -							\$ -	\$ -									\$ -	\$ -	
- Additional Business Functionality	\$ -																	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.03			\$ 0.01	\$ 0.02			\$ 0.01	\$ 0.02									\$ -	\$ -	
- Mobility/Remote Access	\$ 0.01			\$ 0.00	\$ 0.01			\$ 0.00	\$ 0.01									\$ -	\$ -	
- Data Warehousing	\$ 0.02			\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01									\$ -	\$ -	
HHSDC Statewide Training Admin Overhead**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Re-Development of Existing Functionality	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -	
- Adoptions	\$ -							\$ -	\$ -									\$ -	\$ -	
- Other SACWIS	\$ -							\$ -	\$ -									\$ -	\$ -	
- Additional Business Functionality	\$ -																	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -	
- Mobility/Remote Access	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -	
- Data Warehousing	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -	
County Goods and Services	\$ 16.93	\$ -	\$ -	\$ -	\$ 4.76	\$ 12.17	\$ -	\$ -	\$ 4.76	\$ 12.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
County Project Staff	\$ 1.91	\$ -	\$ -	\$ -	\$ 0.54	\$ 1.37	\$ -	\$ -	\$ 0.54	\$ 1.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Re-Development of Existing Functionality	\$ 0.38			\$ 0.11	\$ 0.27			\$ 0.11	\$ 0.27									\$ -	\$ -	
- Adoptions	\$ -							\$ -	\$ -									\$ -	\$ -	
- Other SACWIS	\$ -							\$ -	\$ -									\$ -	\$ -	
- Additional Business Functionality	\$ -																	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.89			\$ 0.25	\$ 0.64			\$ 0.25	\$ 0.64									\$ -	\$ -	
- Mobility/Remote Access	\$ 0.13			\$ 0.04	\$ 0.09			\$ 0.04	\$ 0.09									\$ -	\$ -	
- Data Warehousing	\$ 0.51			\$ 0.14	\$ 0.37			\$ 0.14	\$ 0.37									\$ -	\$ -	
County Conversion	\$ 2.44	\$ -	\$ -	\$ -	\$ 0.69	\$ 1.75	\$ -	\$ -	\$ 0.69	\$ 1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Re-Development of Existing Functionality	\$ 2.44			\$ 0.69	\$ 1.75			\$ 0.69	\$ 1.75									\$ -	\$ -	
- Adoptions	\$ -							\$ -	\$ -									\$ -	\$ -	
- Other SACWIS	\$ -							\$ -	\$ -									\$ -	\$ -	
- Additional Business Functionality	\$ -																	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -	
- Mobility/Remote Access	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -	
- Data Warehousing	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -	
County SACWIS Implementation	\$ 12.58	\$ -	\$ -	\$ -	\$ 3.54	\$ 9.04	\$ -	\$ -	\$ 3.54	\$ 9.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Re-Development of Existing Functionality	\$ 8.43			\$ 2.37	\$ 6.06			\$ 2.37	\$ 6.06									\$ -	\$ -	
- Adoptions	\$ -							\$ -	\$ -									\$ -	\$ -	
- Other SACWIS	\$ -							\$ -	\$ -									\$ -	\$ -	
- Additional Business Functionality	\$ -																	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 3.63			\$ 1.02	\$ 2.61			\$ 1.02	\$ 2.61									\$ -	\$ -	
- Mobility/Remote Access	\$ 0.26			\$ 0.07	\$ 0.19			\$ 0.07	\$ 0.19									\$ -	\$ -	
- Data Warehousing	\$ 0.26			\$ 0.07	\$ 0.19			\$ 0.07	\$ 0.19									\$ -	\$ -	
Vendor Goods and Services	\$ 47.67	\$ -	\$ -	\$ -	\$ 12.91	\$ 33.00	\$ 0.99	\$ 0.77	\$ 13.90	\$ 33.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development/Implementation Vendor Personnel	\$ 34.39	\$ -	\$ -	\$ -	\$ 9.67	\$ 24.71	\$ -	\$ -	\$ 9.67	\$ 24.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Re-Development of Existing Functionality	\$ 20.56			\$ 5.78	\$ 14.78			\$ 5.78	\$ 14.78									\$ -	\$ -	
- Adoptions	\$ -							\$ -	\$ -									\$ -	\$ -	
- Other SACWIS	\$ -							\$ -	\$ -									\$ -	\$ -	
- Additional Business Functionality	\$ -																	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 7.87			\$ 2.21	\$ 5.66			\$ 2.21	\$ 5.66									\$ -	\$ -	
- Mobility/Remote Access	\$ 0.35			\$ 0.10	\$ 0.25			\$ 0.10	\$ 0.25									\$ -	\$ -	
- Data Warehousing	\$ 5.61			\$ 1.58	\$ 4.03			\$ 1.58	\$ 4.03									\$ -	\$ -	
Hardware	\$ 7.34	\$ -	\$ -	\$ -	\$ 1.88	\$ 4.82	\$ 0.36	\$ 0.28	\$ 2.25	\$ 5.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Re-Development of Existing Functionality	\$ 5.40			\$ 1.52	\$ 3.88			\$ 1.52	\$ 3.88									\$ -	\$ -	
- Adoptions	\$ -							\$ -	\$ -									\$ -	\$ -	
- Other SACWIS	\$ -							\$ -	\$ -									\$ -	\$ -	
- Additional Business Functionality	\$ -																	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.06			\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.02	\$ 0.03	\$ 0.03									\$ -	\$ -	
- Mobility/Remote Access	\$ 0.63			\$ 0.01	\$ 0.03	\$ 0.33	\$ 0.26	\$ 0.34	\$ 0.29									\$ -	\$ -	
- Data Warehousing	\$ 1.26			\$ 0.35	\$ 0.90			\$ 0.35	\$ 0.90									\$ -	\$ -	
Software	\$ 5.94	\$ -	\$ -	\$ -	\$ 1.36	\$ 3.47	\$ 0.63	\$ 0.49	\$ 1.99	\$ 3.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Re-Development of Existing Functionality	\$ 2.92			\$ 0.82	\$ 2.10			\$ 0.82	\$ 2.10									\$ -	\$ -	
- Adoptions	\$ -							\$ -	\$ -									\$ -	\$ -	
- Other SACWIS	\$ -							\$ -	\$ -									\$ -	\$ -	
- Additional Business Functionality	\$ -																	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.33			\$ 0.01	\$ 0.02	\$ 0.17	\$ 0.14	\$ 0.18	\$ 0.15									\$ -	\$ -	
- Mobility/Remote Access	\$ 0.87			\$ 0.02	\$ 0.04	\$ 0.46	\$ 0.35	\$ 0.47	\$ 0.40									\$ -	\$ -	
- Data Warehousing	\$ 1.62			\$ 0.51	\$ 1.31			\$ 0.51	\$ 1.31									\$ -	\$ -	
Contractor Goods and Services	\$ 12.61	\$ -	\$ -	\$ -	\$ 2.47	\$ 6.32	\$ 2.14	\$ 1.67	\$ 4.62	\$ 7.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Support Contractor	\$ 4.97	\$ -	\$ -	\$ -	\$ 1.40	\$ 3.57	\$ -	\$ -	\$ 1.40	\$ 3.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Re-Development of Existing Functionality	\$ 1.54			\$ 0.43	\$ 1.11			\$ 0.43	\$ 1.11									\$ -	\$ -	
- Adoptions	\$ -							\$ -	\$ -									\$ -	\$ -	
- Other SACWIS	\$ -							\$ -	\$ -									\$ -	\$ -	
- Additional Business Functionality	\$ -																	\$ -	\$ -	

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
One-Time Funding - Detailed Funding

	Total Ten-Year One-Time Costs	Funding (Without SACWIS Functionality Implementation)																	
		General Fund Only	Non-SACWIS								SACWIS								
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total Federal Funds	Total General Funds	State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total Federal Funds	Total General Funds	
			Federal	General	Federal	General	Federal	General			Federal	General	Federal	General	Federal	General			
- Additional Functionality (300 Function Points Per Year)	\$ 2.40				\$ 0.67	\$ 1.72				\$ 0.67	\$ 1.72							\$ -	\$ -
- Mobility/Remote Access	\$ 0.34				\$ 0.10	\$ 0.25				\$ 0.10	\$ 0.25							\$ -	\$ -
- Data Warehousing	\$ 0.69				\$ 0.19	\$ 0.49				\$ 0.19	\$ 0.49							\$ -	\$ -
Quality Assurance Contractor	\$ 1.61	\$ -	\$ -	\$ -	\$ 0.45	\$ 1.16	\$ -	\$ -	\$ -	\$ 0.45	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 1.05				\$ 0.29	\$ 0.75				\$ 0.29	\$ 0.75							\$ -	\$ -
- Adoptions										\$ -	\$ -							\$ -	\$ -
- Other SACWIS										\$ -	\$ -							\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.47				\$ 0.13	\$ 0.33				\$ 0.13	\$ 0.33							\$ -	\$ -
- Mobility/Remote Access	\$ 0.02				\$ 0.01	\$ 0.01				\$ 0.01	\$ 0.01							\$ -	\$ -
- Data Warehousing	\$ 0.08				\$ 0.02	\$ 0.05				\$ 0.02	\$ 0.05							\$ -	\$ -
IV&V Services	\$ 1.97	\$ -	\$ -	\$ -	\$ 0.55	\$ 1.41	\$ -	\$ -	\$ -	\$ 0.55	\$ 1.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 1.28				\$ 0.36	\$ 0.92				\$ 0.36	\$ 0.92							\$ -	\$ -
- Adoptions										\$ -	\$ -							\$ -	\$ -
- Other SACWIS										\$ -	\$ -							\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.58				\$ 0.16	\$ 0.42				\$ 0.16	\$ 0.42							\$ -	\$ -
- Mobility/Remote Access	\$ 0.02				\$ 0.01	\$ 0.01				\$ 0.01	\$ 0.01							\$ -	\$ -
- Data Warehousing	\$ 0.08				\$ 0.02	\$ 0.06				\$ 0.02	\$ 0.06							\$ -	\$ -
Training Contractor	\$ 3.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.14	\$ 1.67	\$ 2.14	\$ 1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 1.85						\$ 1.04	\$ 0.81	\$ 1.04	\$ 0.81								\$ -	\$ -
- Adoptions										\$ -	\$ -							\$ -	\$ -
- Other SACWIS										\$ -	\$ -							\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.84						\$ 0.47	\$ 0.37	\$ 0.47	\$ 0.37								\$ -	\$ -
- Mobility/Remote Access	\$ 0.14						\$ 0.08	\$ 0.06	\$ 0.08	\$ 0.06								\$ -	\$ -
- Data Warehousing	\$ 0.98						\$ 0.55	\$ 0.43	\$ 0.55	\$ 0.43								\$ -	\$ -
Integration Contractor	\$ 0.25	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.18	\$ -	\$ -	\$ 0.07	\$ 0.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Re-Development of Existing Functionality	\$ 0.05				\$ 0.01	\$ 0.04				\$ 0.01	\$ 0.04							\$ -	\$ -
- Adoptions										\$ -	\$ -							\$ -	\$ -
- Other SACWIS										\$ -	\$ -							\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.12				\$ 0.03	\$ 0.09				\$ 0.03	\$ 0.09							\$ -	\$ -
- Mobility/Remote Access	\$ 0.02				\$ 0.00	\$ 0.01				\$ 0.00	\$ 0.01							\$ -	\$ -
- Data Warehousing	\$ 0.07				\$ 0.02	\$ 0.05				\$ 0.02	\$ 0.05							\$ -	\$ -
Total Cost Summary	\$ 99.51	\$ -	\$ -	\$ -	\$ 26.42	\$ 67.52	\$ 3.14	\$ 2.44	\$ 29.56	\$ 69.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Re-Development of Existing Functionality	\$ 66.26	\$ -	\$ -	\$ -	\$ 18.12	\$ 46.30	\$ 1.04	\$ 0.81	\$ 19.16	\$ 47.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 17.75	\$ -	\$ -	\$ -	\$ 4.65	\$ 11.89	\$ 0.68	\$ 0.53	\$ 5.33	\$ 12.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ 2.95	\$ -	\$ -	\$ -	\$ 0.40	\$ 1.01	\$ 0.87	\$ 0.67	\$ 1.26	\$ 1.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ 12.56	\$ -	\$ -	\$ -	\$ 3.25	\$ 8.32	\$ 0.55	\$ 0.43	\$ 3.81	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Summary

	SFY 2007/08	SFY 2008/09	SFY 2009/10	SFY 2010/11	SFY 2011/12	SFY 2012/13	SFY 2013/14	SFY 2014/15	SFY 2015/16	SFY 2016/17	Total
Total Ongoing (in millions of dollars)	\$ 124.23	\$ 129.21	\$ 130.63	\$ 88.61	\$ 89.81	\$ 92.14	\$ 92.53	\$ 93.77	\$ 95.20	\$ 96.62	\$ 1,032.76
State Goods and Services	\$ 39.62	\$ 40.73	\$ 40.88	\$ 36.92	\$ 37.59	\$ 38.15	\$ 38.74	\$ 39.36	\$ 40.03	\$ 40.71	\$ 392.74
HHSDC Project Staff	\$ 5.52	\$ 5.75	\$ 5.75	\$ 4.93	\$ 5.04	\$ 5.04	\$ 5.04	\$ 5.04	\$ 5.04	\$ 5.04	\$ 52.21
- Current On-Going Costs	\$ 5.52	\$ 5.52	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.56
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 29.75
- Adoptions	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.79
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	\$ 2.38
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.68
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 1.02
- Mobility/Remote Access	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 1.02
- Data Warehousing	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 1.02
HHSDC Statewide Training**	\$ 0.74	\$ 0.98	\$ 0.74	\$ 1.20	\$ 1.27	\$ 1.27	\$ 1.27	\$ 1.27	\$ 1.27	\$ 1.27	\$ 11.29
- Current On-Going Costs	\$ 0.74	\$ 0.74	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.21
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 0.74	\$ 0.74	\$ 0.74	\$ 0.74	\$ 0.74	\$ 0.74	\$ 0.74	\$ 5.15
- Adoptions	\$ -	\$ -	\$ -	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22	\$ 1.55
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.77
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.44
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ 0.02	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.18
- Mobility/Remote Access	\$ -	\$ 0.22	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.99
- Data Warehousing	\$ -	\$ 0.22	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.99
CDSS Staff**	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 26.63
- Current On-Going Costs	\$ 2.66	\$ 2.66	\$ 2.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.99
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 2.66	\$ 18.64
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Consulting Contracts	\$ 0.53	\$ 0.53	\$ 0.53	\$ 0.76	\$ 0.76	\$ 0.76	\$ 0.76	\$ 0.76	\$ 0.76	\$ 0.76	\$ 6.94
- Current On-Going Costs	\$ 0.53	\$ 0.53	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.60
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 0.53	\$ 0.53	\$ 0.53	\$ 0.53	\$ 0.53	\$ 0.53	\$ 0.53	\$ 3.73
- Adoptions	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.81
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.81
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	\$ -	\$ 0.05	\$ 0.05	\$ 0.61	\$ 0.56	\$ 0.56	\$ 0.56	\$ 0.56	\$ 0.56	\$ 0.56	\$ 4.08
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 2.82
- Adoptions	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.35
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.22
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.28
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.14
- Mobility/Remote Access	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.28
- Data Warehousing	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.28
DGS Fees	\$ 0.15	\$ 0.20	\$ 0.16	\$ 0.22	\$ 0.18	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.15	\$ 0.15	\$ 1.69
- Current On-Going Costs	\$ 0.14	\$ 0.14	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.43
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ 0.00	\$ 0.00	\$ 0.18	\$ 0.15	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	\$ 1.05
- Adoptions	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.04
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.04
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.04
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ 0.03	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.04
- Mobility/Remote Access	\$ -	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.04
- Data Warehousing	\$ 0.00	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.04
Data Center Hosting	\$ 22.33	\$ 22.33	\$ 22.33	\$ 17.86	\$ 17.86	\$ 17.86	\$ 17.86	\$ 17.86	\$ 17.86	\$ 17.86	\$ 192.02
- Current On-Going Costs	\$ 22.33	\$ 22.33	\$ 22.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.98
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 17.86	\$ 17.86	\$ 17.86	\$ 17.86	\$ 17.86	\$ 17.86	\$ 17.86	\$ 125.03
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC WAN Services	\$ 6.69	\$ 7.15	\$ 7.64	\$ 8.14	\$ 8.70	\$ 9.28	\$ 9.88	\$ 10.50	\$ 11.17	\$ 11.86	\$ 91.01
- Current On-Going Costs	\$ 6.42	\$ 6.65	\$ 6.89	\$ 1.00	\$ 1.28	\$ 1.56	\$ 1.86	\$ 2.17	\$ 2.51	\$ 2.85	\$ 33.20
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 0.27	\$ 0.50	\$ 0.74	\$ 7.15	\$ 7.43	\$ 7.72	\$ 8.01	\$ 8.32	\$ 8.66	\$ 9.01	\$ 57.81
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC Admin Overhead	\$ 0.90	\$ 0.94	\$ 0.93	\$ 0.35	\$ 0.36	\$ 0.36	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 5.24
- Current On-Going Costs	\$ 0.90	\$ 0.90	\$ 0.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.69
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ 0.00	\$ 0.00	\$ 0.21	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 1.44
- Adoptions	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.24
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.47
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.10

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Summary

	SFY 2007/08	SFY 2008/09	SFY 2009/10	SFY 2010/11	SFY 2011/12	SFY 2012/13	SFY 2013/14	SFY 2014/15	SFY 2015/16	SFY 2016/17	Total
- Mobility/Remote Access	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.15
- Data Warehousing	\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.15
HHSDC Statewide Training Admin Overhead**	\$ 0.11	\$ 0.14	\$ 0.11	\$ 0.17	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.18	\$ 1.63
- Current On-Going Costs	\$ 0.11	\$ 0.11	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.32
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.75
- Adoptions	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.22
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.11
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.06
- Mobility/Remote Access	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.03
- Data Warehousing	\$ -	\$ 0.03	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.14
County Goods and Services	\$ 28.25	\$ 28.53	\$ 28.81	\$ 22.05	\$ 22.27	\$ 22.49	\$ 22.71	\$ 22.93	\$ 23.16	\$ 23.39	\$ 244.60
Local M&O Support	\$ 27.98	\$ 28.26	\$ 28.54	\$ 21.78	\$ 22.00	\$ 22.22	\$ 22.44	\$ 22.66	\$ 22.89	\$ 23.12	\$ 241.87
- Current On-Going Costs	\$ 27.98	\$ 28.26	\$ 28.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.77
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 21.78	\$ 22.00	\$ 22.22	\$ 22.44	\$ 22.66	\$ 22.89	\$ 23.12	\$ 157.09
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciated Hardware/Software	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 2.73
- Current On-Going Costs	\$ 0.27	\$ 0.27	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.82
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 1.91
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Goods and Services	\$ 46.89	\$ 50.32	\$ 51.21	\$ 19.58	\$ 19.77	\$ 21.22	\$ 20.68	\$ 20.98	\$ 21.40	\$ 21.80	\$ 293.85
M&O Vendor Services	\$ 46.71	\$ 48.68	\$ 49.27	\$ 17.22	\$ 17.57	\$ 17.84	\$ 18.10	\$ 18.36	\$ 18.62	\$ 18.88	\$ 271.25
- Current On-Going Costs	\$ 46.71	\$ 46.81	\$ 47.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.69
- New Additional User M&O	\$ -	\$ 0.09	\$ 0.12	\$ 0.12	\$ 0.13	\$ 0.13	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.15	\$ 1.17
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 13.56	\$ 13.56	\$ 13.56	\$ 13.56	\$ 13.56	\$ 13.56	\$ 13.56	\$ 94.93
- Adoptions	\$ -	\$ -	\$ -	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 6.39
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44	\$ 3.07
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.21	\$ 0.27	\$ 0.33	\$ 0.38	\$ 0.44	\$ 1.79
- Mobility/Remote Access	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.28
- Data Warehousing	\$ -	\$ 1.75	\$ 1.95	\$ 2.15	\$ 2.35	\$ 2.55	\$ 2.75	\$ 2.95	\$ 3.15	\$ 3.35	\$ 22.95
Hardware Maintenance	\$ -	\$ 0.12	\$ 0.18	\$ 0.80	\$ 0.70	\$ 1.89	\$ 0.92	\$ 0.84	\$ 0.86	\$ 0.83	\$ 7.15
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 0.54	\$ 0.40	\$ 0.40	\$ 0.54	\$ 0.50	\$ 0.40	\$ 0.54	\$ 3.32
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ -	\$ 0.02	\$ 0.07
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ 0.08
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ 0.06
- Mobility/Remote Access	\$ -	\$ -	\$ 0.06	\$ 0.14	\$ 0.12	\$ 0.12	\$ 0.20	\$ 0.18	\$ 0.34	\$ 0.11	\$ 1.28
- Data Warehousing	\$ -	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 1.38	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 2.34
Software Maintenance	\$ 0.18	\$ 1.52	\$ 1.76	\$ 1.56	\$ 1.49	\$ 1.49	\$ 1.66	\$ 1.78	\$ 1.92	\$ 2.09	\$ 15.45
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 0.31	\$ 0.31	\$ 0.31	\$ 0.31	\$ 0.31	\$ 0.31	\$ 0.31	\$ 2.15
- Adoptions	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.22
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.34
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.15
- Mobility/Remote Access	\$ -	\$ 0.94	\$ 1.14	\$ 0.50	\$ 0.34	\$ 0.34	\$ 0.35	\$ 0.36	\$ 0.37	\$ 0.39	\$ 4.72
- Data Warehousing	\$ 0.18	\$ 0.58	\$ 0.62	\$ 0.68	\$ 0.74	\$ 0.74	\$ 0.90	\$ 1.01	\$ 1.14	\$ 1.29	\$ 7.88
Contractor Goods and Services	\$ 9.47	\$ 9.63	\$ 9.72	\$ 10.07	\$ 10.18	\$ 10.28	\$ 10.39	\$ 10.50	\$ 10.61	\$ 10.72	\$ 101.57
Current On-Going Costs	\$ 9.47	\$ 9.57	\$ 9.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.70
- IV&V (Project Management)	\$ 3.06	\$ 3.09	\$ 3.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.27
- Acquisition Support	\$ 0.48	\$ 0.49	\$ 0.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.46
- Technical Support	\$ 5.93	\$ 5.99	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.98
New On-Going Costs (New Arch & Re-Developed Func)	\$ -	\$ -	\$ -	\$ 9.76	\$ 9.86	\$ 9.96	\$ 10.06	\$ 10.16	\$ 10.26	\$ 10.36	\$ 70.40
- IV&V (Project Management)	\$ -	\$ -	\$ -	\$ 3.15	\$ 3.18	\$ 3.21	\$ 3.25	\$ 3.28	\$ 3.31	\$ 3.35	\$ 22.73
- Acquisition Support	\$ -	\$ -	\$ -	\$ 0.49	\$ 0.50	\$ 0.50	\$ 0.51	\$ 0.51	\$ 0.52	\$ 0.53	\$ 3.57
- Technical Support	\$ -	\$ -	\$ -	\$ 6.11	\$ 6.17	\$ 6.24	\$ 6.30	\$ 6.36	\$ 6.42	\$ 6.49	\$ 44.10
Quality Assurance Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV&V Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Summary

	SFY 2007/08	SFY 2008/09	SFY 2009/10	SFY 2010/11	SFY 2011/12	SFY 2012/13	SFY 2013/14	SFY 2014/15	SFY 2015/16	SFY 2016/17	Total
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Contractor	\$ -	\$ 0.05	\$ 0.05	\$ 0.28	\$ 0.29	\$ 0.29	\$ 0.30	\$ 0.31	\$ 0.32	\$ 0.32	\$ 2.20
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -	\$ -	\$ -	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 1.13
- Adoptions	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.34
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.16
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.03	\$ 0.04	\$ 0.16
- Mobility/Remote Access	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.15
- Data Warehousing	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.27
Integration Contractor	\$ -	\$ 0.01	\$ 0.01	\$ 0.03	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.27
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.05
- Adoptions	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.05
- Other SACWIS	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01
- Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.04
- Mobility/Remote Access	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.06
- Data Warehousing	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.06
Total Cost Summary	\$ 124.23	\$ 129.21	\$ 130.63	\$ 88.61	\$ 89.81	\$ 92.14	\$ 92.53	\$ 93.77	\$ 95.20	\$ 96.62	\$ 1,032.76
Current On-Going Costs	\$ 123.78	\$ 124.48	\$ 125.46	\$ 1.00	\$ 1.28	\$ 1.56	\$ 1.86	\$ 2.17	\$ 2.51	\$ 2.85	\$ 386.96
New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 0.27	\$ 0.60	\$ 0.87	\$ 80.60	\$ 81.02	\$ 81.63	\$ 82.39	\$ 82.99	\$ 83.56	\$ 84.38	\$ 578.31
Adoptions	\$ -	\$ -	\$ -	\$ 1.59	\$ 1.60	\$ 1.56	\$ 1.59	\$ 1.56	\$ 1.56	\$ 1.59	\$ 11.06
Other SACWIS	\$ -	\$ -	\$ -	\$ 1.29	\$ 1.23	\$ 1.19	\$ 1.18	\$ 1.22	\$ 1.18	\$ 1.18	\$ 8.46
Additional Business Functionality											
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ 0.46	\$ 0.53	\$ 0.63	\$ 0.66	\$ 0.72	\$ 0.81	\$ 3.80
- Mobility/Remote Access	\$ -	\$ 1.19	\$ 1.41	\$ 0.86	\$ 0.69	\$ 0.68	\$ 0.78	\$ 0.76	\$ 0.94	\$ 0.72	\$ 8.04
- Data Warehousing	\$ 0.19	\$ 2.94	\$ 2.89	\$ 3.27	\$ 3.53	\$ 4.99	\$ 4.10	\$ 4.40	\$ 4.73	\$ 5.09	\$ 36.12

Alternative 3
Ongoing Funding - Detailed Funding Summary

	Total Ten-Year Ongoing Costs	Funding (With SACWIS Functionality Implementation)						Total Federal	Total General
		General Fund Only	Non-SACWIS		SACWIS				
			Federal	General	Federal	General			
Total Ongoing (in millions of dollars)	\$ 1,032.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Goods and Services	\$ 26.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Minus CDSS Staff**	\$ 26.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Current On-Going Costs	\$ 7.99								
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 18.64								
- Adoptions	\$ -								
- Other SACWIS	\$ -								
- Additional Business Functionality	\$ -								
- Additional Functionality (300 Function Points Per Year)	\$ -								
- Mobility/Remote Access	\$ -								
- Data Warehousing	\$ -								
Total Ongoing Costs for Funding (in millions of dollars)	\$ 1,006.13	\$ -	\$ 37.98	\$ 51.64	\$ 464.65	\$ 451.87	\$ 502.63	\$ 503.51	
State Goods and Services	\$ 366.11	\$ -	\$ 14.38	\$ 18.33	\$ 173.09	\$ 160.31	\$ 187.47	\$ 178.64	
HHSDC Project Staff	\$ 52.21	\$ -	\$ 3.45	\$ 5.75	\$ 21.50	\$ 21.50	\$ 24.95	\$ 27.25	
- Current On-Going Costs	\$ 16.56	\$ -	\$ 1.01	\$ 1.68	\$ 6.94	\$ 6.94	\$ 7.94	\$ 8.61	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 29.75	\$ -	\$ 1.81	\$ 3.01	\$ 12.47	\$ 12.47	\$ 14.27	\$ 15.48	
- Adoptions	\$ 0.79	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	
- Other SACWIS	\$ 2.38	\$ -	\$ -	\$ -	\$ 1.19	\$ 1.19	\$ 1.19	\$ 1.19	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.68	\$ -	\$ 0.26	\$ 0.43	\$ -	\$ -	\$ 0.26	\$ 0.43	
- Mobility/Remote Access	\$ 1.02	\$ -	\$ 0.38	\$ 0.64	\$ -	\$ -	\$ 0.38	\$ 0.64	
- Data Warehousing	\$ 1.02	\$ -	\$ -	\$ -	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.51	
HHSDC Statewide Training**	\$ 11.29	\$ -	\$ 6.35	\$ 4.94	\$ -	\$ -	\$ 6.35	\$ 4.94	
- Current On-Going Costs	\$ 2.21	\$ -	\$ 1.24	\$ 0.97	\$ -	\$ -	\$ 1.24	\$ 0.97	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 5.15	\$ -	\$ 2.90	\$ 2.25	\$ -	\$ -	\$ 2.90	\$ 2.25	
- Adoptions	\$ 1.55	\$ -	\$ 0.87	\$ 0.68	\$ -	\$ -	\$ 0.87	\$ 0.68	
- Other SACWIS	\$ 0.77	\$ -	\$ 0.43	\$ 0.34	\$ -	\$ -	\$ 0.43	\$ 0.34	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.44	\$ -	\$ 0.25	\$ 0.19	\$ -	\$ -	\$ 0.25	\$ 0.19	
- Mobility/Remote Access	\$ 0.18	\$ -	\$ 0.10	\$ 0.08	\$ -	\$ -	\$ 0.10	\$ 0.08	
- Data Warehousing	\$ 0.99	\$ -	\$ 0.56	\$ 0.43	\$ -	\$ -	\$ 0.56	\$ 0.43	
County Consulting Contracts	\$ 6.94	\$ -	\$ -	\$ -	\$ 3.47	\$ 3.47	\$ 3.47	\$ 3.47	
- Current On-Going Costs	\$ 1.60	\$ -	\$ -	\$ -	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.80	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 3.73	\$ -	\$ -	\$ -	\$ 1.86	\$ 1.86	\$ 1.86	\$ 1.86	
- Adoptions	\$ 0.81	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	
- Other SACWIS	\$ 0.81	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities	\$ 4.08	\$ -	\$ 0.15	\$ 0.26	\$ 1.83	\$ 1.83	\$ 1.99	\$ 2.09	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 2.82	\$ -	\$ -	\$ -	\$ 1.41	\$ 1.41	\$ 1.41	\$ 1.41	
- Adoptions	\$ 0.35	\$ -	\$ -	\$ -	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	
- Other SACWIS	\$ 0.22	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.28	\$ -	\$ 0.10	\$ 0.17	\$ -	\$ -	\$ 0.10	\$ 0.17	
- Mobility/Remote Access	\$ 0.14	\$ -	\$ 0.05	\$ 0.09	\$ -	\$ -	\$ 0.05	\$ 0.09	
- Data Warehousing	\$ 0.28	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	
DGS Fees	\$ 1.69	\$ -	\$ 0.03	\$ 0.05	\$ 0.81	\$ 0.81	\$ 0.84	\$ 0.86	
- Current On-Going Costs	\$ 0.43	\$ -	\$ -	\$ -	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.05	\$ -	\$ -	\$ -	\$ 0.53	\$ 0.53	\$ 0.53	\$ 0.53	
- Adoptions	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	
- Other SACWIS	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.04	\$ -	\$ 0.02	\$ 0.03	\$ -	\$ -	\$ 0.02	\$ 0.03	
- Mobility/Remote Access	\$ 0.04	\$ -	\$ 0.02	\$ 0.03	\$ -	\$ -	\$ 0.02	\$ 0.03	
- Data Warehousing	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	
Data Center Hosting	\$ 192.02	\$ -	\$ -	\$ -	\$ 96.01	\$ 96.01	\$ 96.01	\$ 96.01	
- Current On-Going Costs	\$ 66.98	\$ -	\$ -	\$ -	\$ 33.49	\$ 33.49	\$ 33.49	\$ 33.49	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 125.03	\$ -	\$ -	\$ -	\$ 62.52	\$ 62.52	\$ 62.52	\$ 62.52	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HHSDC WAN Services	\$ 91.01	\$ -	\$ 3.92	\$ 6.54	\$ 46.66	\$ 33.88	\$ 50.59	\$ 40.43	
- Current On-Going Costs	\$ 33.20	\$ -	\$ 1.43	\$ 2.39	\$ 17.02	\$ 12.36	\$ 18.45	\$ 14.75	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 57.81	\$ -	\$ 2.49	\$ 4.16	\$ 29.64	\$ 21.52	\$ 32.13	\$ 25.68	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HHSDC Admin Overhead	\$ 5.24	\$ -	\$ 0.35	\$ 0.58	\$ 2.16	\$ 2.16	\$ 2.51	\$ 2.74	

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
Ongoing Funding - Detailed Funding Summary

	Total Ten-Year Ongoing Costs	Funding (With SACWIS Functionality Implementation)						
		General Fund Only	Non-SACWIS		SACWIS		Total Federal	Total General
			Federal	General	Federal	General		
- Current On-Going Costs	\$ 2.69	\$ -	\$ 0.16	\$ 0.27	\$ 1.13	\$ 1.13	\$ 1.29	\$ 1.40
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.44	\$ -	\$ 0.09	\$ 0.15	\$ 0.60	\$ 0.60	\$ 0.69	\$ 0.75
- Adoptions	\$ 0.24	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12
- Other SACWIS	\$ 0.47	\$ -	\$ -	\$ -	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.23
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.10	\$ -	\$ 0.04	\$ 0.07	\$ -	\$ -	\$ 0.04	\$ 0.07
- Mobility/Remote Access	\$ 0.15	\$ -	\$ 0.06	\$ 0.10	\$ -	\$ -	\$ 0.06	\$ 0.10
- Data Warehousing	\$ 0.15	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
HHSDC Statewide Training Admin Overhead**	\$ 1.63	\$ -	\$ 0.13	\$ 0.21	\$ 0.65	\$ 0.65	\$ 0.77	\$ 0.86
- Current On-Going Costs	\$ 0.32	\$ -	\$ 0.02	\$ 0.03	\$ 0.13	\$ 0.13	\$ 0.15	\$ 0.17
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 0.75	\$ -	\$ 0.05	\$ 0.08	\$ 0.31	\$ 0.31	\$ 0.36	\$ 0.39
- Adoptions	\$ 0.22	\$ -	\$ 0.01	\$ 0.02	\$ 0.09	\$ 0.09	\$ 0.11	\$ 0.12
- Other SACWIS	\$ 0.11	\$ -	\$ 0.01	\$ 0.01	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.06
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.06	\$ -	\$ 0.02	\$ 0.04	\$ -	\$ -	\$ 0.02	\$ 0.04
- Mobility/Remote Access	\$ 0.03	\$ -	\$ 0.01	\$ 0.02	\$ -	\$ -	\$ 0.01	\$ 0.02
- Data Warehousing	\$ 0.14	\$ -	\$ 0.01	\$ 0.01	\$ 0.06	\$ 0.06	\$ 0.07	\$ 0.07
County Goods and Services	\$ 244.60	\$ -	\$ 0.10	\$ 0.08	\$ 122.21	\$ 122.21	\$ 122.31	\$ 122.29
Local M&O Support	\$ 241.87	\$ -	\$ -	\$ -	\$ 120.93	\$ 120.93	\$ 120.93	\$ 120.93
- Current On-Going Costs	\$ 84.77	\$ -	\$ -	\$ -	\$ 42.39	\$ 42.39	\$ 42.39	\$ 42.39
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 157.09	\$ -	\$ -	\$ -	\$ 78.55	\$ 78.55	\$ 78.55	\$ 78.55
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciated Hardware/Software	\$ 2.73	\$ -	\$ 0.10	\$ 0.08	\$ 1.27	\$ 1.27	\$ 1.38	\$ 1.36
- Current On-Going Costs	\$ 0.82	\$ -	\$ 0.03	\$ 0.02	\$ 0.38	\$ 0.38	\$ 0.41	\$ 0.41
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.91	\$ -	\$ 0.07	\$ 0.06	\$ 0.89	\$ 0.89	\$ 0.97	\$ 0.95
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Goods and Services	\$ 293.85	\$ -	\$ 8.54	\$ 11.33	\$ 136.99	\$ 136.99	\$ 145.53	\$ 148.32
M&O Vendor Services	\$ 271.25	\$ -	\$ 1.29	\$ 2.15	\$ 133.90	\$ 133.90	\$ 135.20	\$ 136.06
- Current On-Going Costs	\$ 140.69	\$ -	\$ 0.47	\$ 0.78	\$ 69.72	\$ 69.72	\$ 70.19	\$ 70.50
- New Additional User M&O	\$ 1.17	\$ -	\$ -	\$ -	\$ 0.59	\$ 0.59	\$ 0.59	\$ 0.59
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 94.93	\$ -	\$ 0.05	\$ 0.09	\$ 47.39	\$ 47.39	\$ 47.44	\$ 47.48
- Adoptions	\$ 6.39	\$ -	\$ -	\$ -	\$ 3.19	\$ 3.19	\$ 3.19	\$ 3.19
- Other SACWIS	\$ 3.07	\$ -	\$ -	\$ -	\$ 1.53	\$ 1.53	\$ 1.53	\$ 1.53
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 1.79	\$ -	\$ 0.67	\$ 1.12	\$ -	\$ -	\$ 0.67	\$ 1.12
- Mobility/Remote Access	\$ 0.28	\$ -	\$ 0.10	\$ 0.17	\$ -	\$ -	\$ 0.10	\$ 0.17
- Data Warehousing	\$ 22.95	\$ -	\$ -	\$ -	\$ 11.48	\$ 11.48	\$ 11.48	\$ 11.48
Hardware Maintenance	\$ 7.15	\$ -	\$ 1.61	\$ 2.06	\$ 1.74	\$ 1.74	\$ 3.35	\$ 3.80
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 3.32	\$ -	\$ -	\$ -	\$ 1.66	\$ 1.66	\$ 1.66	\$ 1.66
- Adoptions	\$ 0.07	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
- Other SACWIS	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.06	\$ -	\$ 0.03	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ 0.03
- Mobility/Remote Access	\$ 1.28	\$ -	\$ 0.70	\$ 0.58	\$ -	\$ -	\$ 0.70	\$ 0.58
- Data Warehousing	\$ 2.34	\$ -	\$ 0.88	\$ 1.46	\$ -	\$ -	\$ 0.88	\$ 1.46
Software Maintenance	\$ 15.45	\$ -	\$ 5.63	\$ 7.12	\$ 1.35	\$ 1.35	\$ 6.99	\$ 8.47
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 2.15	\$ -	\$ -	\$ -	\$ 1.07	\$ 1.07	\$ 1.07	\$ 1.07
- Adoptions	\$ 0.22	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11
- Other SACWIS	\$ 0.34	\$ -	\$ -	\$ -	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.15	\$ -	\$ 0.08	\$ 0.07	\$ -	\$ -	\$ 0.08	\$ 0.07
- Mobility/Remote Access	\$ 4.72	\$ -	\$ 2.60	\$ 2.12	\$ -	\$ -	\$ 2.60	\$ 2.12
- Data Warehousing	\$ 7.88	\$ -	\$ 2.96	\$ 4.93	\$ -	\$ -	\$ 2.96	\$ 4.93
Contractor Goods and Services	\$ 101.57	\$ -	\$ 14.96	\$ 21.90	\$ 32.36	\$ 32.36	\$ 47.31	\$ 54.26
Current On-Going Costs	\$ 28.70	\$ -	\$ 3.96	\$ 6.05	\$ 9.35	\$ 9.35	\$ 13.30	\$ 15.40
- IV&V (Project Management)	\$ 9.27	\$ -	\$ -	\$ -	\$ 4.63	\$ 4.63	\$ 4.63	\$ 4.63
- Acquisition Support	\$ 1.46	\$ -	\$ -	\$ -	\$ 0.73	\$ 0.73	\$ 0.73	\$ 0.73
- Technical Support	\$ 17.98	\$ -	\$ 3.96	\$ 6.05	\$ 3.99	\$ 3.99	\$ 7.94	\$ 10.04
New On-Going Costs (New Arch & Re-Developed Func)	\$ 70.40	\$ -	\$ 9.70	\$ 14.84	\$ 22.93	\$ 22.93	\$ 32.63	\$ 37.77
- IV&V (Project Management)	\$ 22.73	\$ -	\$ -	\$ -	\$ 11.37	\$ 11.37	\$ 11.37	\$ 11.37
- Acquisition Support	\$ 3.57	\$ -	\$ -	\$ -	\$ 1.78	\$ 1.78	\$ 1.78	\$ 1.78
- Technical Support	\$ 44.10	\$ -	\$ 9.70	\$ 14.84	\$ 9.78	\$ 9.78	\$ 19.48	\$ 24.62
Quality Assurance Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
Ongoing Funding - Detailed Funding Summary

	Total Ten-Year Ongoing Costs	Funding (With SACWIS Functionality Implementation)						Total Federal	Total General
		General Fund Only	Non-SACWIS		SACWIS				
			Federal	General	Federal	General			
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IV&V Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Training Contractor	\$ 2.20	\$ -	\$ 1.24	\$ 0.96	\$ -	\$ -	\$ 1.24	\$ 0.96	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ 1.13	\$ -	\$ 0.63	\$ 0.49	\$ -	\$ -	\$ 0.63	\$ 0.49	
- Adoptions	\$ 0.34	\$ -	\$ 0.19	\$ 0.15	\$ -	\$ -	\$ 0.19	\$ 0.15	
- Other SACWIS	\$ 0.16	\$ -	\$ 0.09	\$ 0.07	\$ -	\$ -	\$ 0.09	\$ 0.07	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.16	\$ -	\$ 0.09	\$ 0.07	\$ -	\$ -	\$ 0.09	\$ 0.07	
- Mobility/Remote Access	\$ 0.15	\$ -	\$ 0.09	\$ 0.07	\$ -	\$ -	\$ 0.09	\$ 0.07	
- Data Warehousing	\$ 0.27	\$ -	\$ 0.15	\$ 0.12	\$ -	\$ -	\$ 0.15	\$ 0.12	
Integration Contractor	\$ 0.27	\$ -	\$ 0.06	\$ 0.04	\$ 0.08	\$ 0.08	\$ 0.14	\$ 0.13	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	
- Adoptions	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	
- Other SACWIS	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.04	\$ -	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ 0.02	\$ 0.02	
- Mobility/Remote Access	\$ 0.06	\$ -	\$ 0.03	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ 0.03	
- Data Warehousing	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	
Total Cost Summary	\$ 1,006.13	\$ -	\$ 37.98	\$ 51.64	\$ 464.65	\$ 451.87	\$ 502.63	\$ 503.51	
Current On-Going Costs	\$ 378.97	\$ -	\$ 8.32	\$ 12.18	\$ 181.57	\$ 176.91	\$ 189.88	\$ 189.09	
New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 559.67	\$ -	\$ 17.80	\$ 25.12	\$ 262.44	\$ 254.32	\$ 280.23	\$ 279.44	
Adoptions	\$ 11.06	\$ -	\$ 1.07	\$ 0.85	\$ 4.57	\$ 4.57	\$ 5.64	\$ 5.42	
Other SACWIS	\$ 8.46	\$ -	\$ 0.53	\$ 0.42	\$ 3.76	\$ 3.76	\$ 4.29	\$ 4.18	
Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 3.80	\$ -	\$ 1.58	\$ 2.22	\$ -	\$ -	\$ 1.58	\$ 2.22	
- Mobility/Remote Access	\$ 8.04	\$ -	\$ 4.14	\$ 3.90	\$ -	\$ -	\$ 4.14	\$ 3.90	
- Data Warehousing	\$ 36.12	\$ -	\$ 4.55	\$ 6.95	\$ 12.31	\$ 12.31	\$ 16.86	\$ 19.26	

Alternative 3
Ongoing Funding - Detailed Funding Summary

	Total Ten-Year Ongoing Costs	Funding (Without SACWIS Functionality Implementation)						Total Federal	Total General
		General Fund Only	Non-SACWIS		SACWIS				
			Federal	General	Federal	General			
Total Ongoing (in millions of dollars)	\$ 1,013.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Goods and Services	\$ 26.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Minus CDSS Staff**	\$ 26.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Current On-Going Costs	\$ 7.99								
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 18.64								
- Adoptions	\$ -								
- Other SACWIS	\$ -								
- Additional Business Functionality	\$ -								
- Additional Functionality (300 Function Points Per Year)	\$ -								
- Mobility/Remote Access	\$ -								
- Data Warehousing	\$ -								
Total Ongoing Costs for Funding (in millions of dollars)	\$ 986.61	\$ -	\$ 280.06	\$ 693.76	\$ 12.78	\$ -	\$ 292.84	\$ 693.76	
State Goods and Services	\$ 357.31	\$ -	\$ 99.42	\$ 245.11	\$ 12.78	\$ -	\$ 112.20	\$ 245.11	
HHSDC Project Staff	\$ 49.03	\$ -	\$ 13.79	\$ 35.24	\$ -	\$ -	\$ 13.79	\$ 35.24	
- Current On-Going Costs	\$ 16.56	\$ -	\$ 4.66	\$ 11.90	\$ -	\$ -	\$ 4.66	\$ 11.90	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 29.75	\$ -	\$ 8.37	\$ 21.38	\$ -	\$ -	\$ 8.37	\$ 21.38	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.68	\$ -	\$ 0.19	\$ 0.49	\$ -	\$ -	\$ 0.19	\$ 0.49	
- Mobility/Remote Access	\$ 1.02	\$ -	\$ 0.29	\$ 0.73	\$ -	\$ -	\$ 0.29	\$ 0.73	
- Data Warehousing	\$ 1.02	\$ -	\$ 0.29	\$ 0.73	\$ -	\$ -	\$ 0.29	\$ 0.73	
HHSDC Statewide Training**	\$ 8.97	\$ -	\$ 5.04	\$ 3.92	\$ -	\$ -	\$ 5.04	\$ 3.92	
- Current On-Going Costs	\$ 2.21	\$ -	\$ 1.24	\$ 0.97	\$ -	\$ -	\$ 1.24	\$ 0.97	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 5.15	\$ -	\$ 2.90	\$ 2.25	\$ -	\$ -	\$ 2.90	\$ 2.25	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.44	\$ -	\$ 0.25	\$ 0.19	\$ -	\$ -	\$ 0.25	\$ 0.19	
- Mobility/Remote Access	\$ 0.18	\$ -	\$ 0.10	\$ 0.08	\$ -	\$ -	\$ 0.10	\$ 0.08	
- Data Warehousing	\$ 0.99	\$ -	\$ 0.56	\$ 0.43	\$ -	\$ -	\$ 0.56	\$ 0.43	
County Consulting Contracts	\$ 5.33	\$ -	\$ 1.50	\$ 3.83	\$ -	\$ -	\$ 1.50	\$ 3.83	
- Current On-Going Costs	\$ 1.60	\$ -	\$ 0.45	\$ 1.15	\$ -	\$ -	\$ 0.45	\$ 1.15	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 3.73	\$ -	\$ 1.05	\$ 2.68	\$ -	\$ -	\$ 1.05	\$ 2.68	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities	\$ 3.51	\$ -	\$ 0.99	\$ 2.52	\$ -	\$ -	\$ 0.99	\$ 2.52	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 2.82	\$ -	\$ 0.79	\$ 2.03	\$ -	\$ -	\$ 0.79	\$ 2.03	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.28	\$ -	\$ 0.08	\$ 0.20	\$ -	\$ -	\$ 0.08	\$ 0.20	
- Mobility/Remote Access	\$ 0.14	\$ -	\$ 0.04	\$ 0.10	\$ -	\$ -	\$ 0.04	\$ 0.10	
- Data Warehousing	\$ 0.28	\$ -	\$ 0.08	\$ 0.20	\$ -	\$ -	\$ 0.08	\$ 0.20	
DGS Fees	\$ 1.61	\$ -	\$ 0.45	\$ 1.16	\$ -	\$ -	\$ 0.45	\$ 1.16	
- Current On-Going Costs	\$ 0.43	\$ -	\$ 0.12	\$ 0.31	\$ -	\$ -	\$ 0.12	\$ 0.31	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.05	\$ -	\$ 0.30	\$ 0.76	\$ -	\$ -	\$ 0.30	\$ 0.76	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.04	\$ -	\$ 0.01	\$ 0.03	\$ -	\$ -	\$ 0.01	\$ 0.03	
- Mobility/Remote Access	\$ 0.04	\$ -	\$ 0.01	\$ 0.03	\$ -	\$ -	\$ 0.01	\$ 0.03	
- Data Warehousing	\$ 0.04	\$ -	\$ 0.01	\$ 0.03	\$ -	\$ -	\$ 0.01	\$ 0.03	
Data Center Hosting	\$ 192.02	\$ -	\$ 54.00	\$ 138.01	\$ -	\$ -	\$ 54.00	\$ 138.01	
- Current On-Going Costs	\$ 66.98	\$ -	\$ 18.84	\$ 48.14	\$ -	\$ -	\$ 18.84	\$ 48.14	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 125.03	\$ -	\$ 35.17	\$ 89.87	\$ -	\$ -	\$ 35.17	\$ 89.87	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HHSDC WAN Services	\$ 91.01	\$ -	\$ 22.00	\$ 56.23	\$ 12.78	\$ -	\$ 34.78	\$ 56.23	
- Current On-Going Costs	\$ 33.20	\$ -	\$ 8.03	\$ 20.51	\$ 4.66	\$ -	\$ 12.69	\$ 20.51	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 57.81	\$ -	\$ 13.98	\$ 35.72	\$ 8.12	\$ -	\$ 22.09	\$ 35.72	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HHSDC Admin Overhead	\$ 4.54	\$ -	\$ 1.28	\$ 3.26	\$ -	\$ -	\$ 1.28	\$ 3.26	

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
Ongoing Funding - Detailed Funding Summary

	Total Ten-Year Ongoing Costs	Funding (Without SACWIS Functionality Implementation)						
		General Fund Only	Non-SACWIS		SACWIS		Total Federal	Total General
			Federal	General	Federal	General		
- Current On-Going Costs	\$ 2.69	\$ -	\$ 0.76	\$ 1.93	\$ -	\$ -	\$ 0.76	\$ 1.93
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.44	\$ -	\$ 0.40	\$ 1.03	\$ -	\$ -	\$ 0.40	\$ 1.03
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.10	\$ -	\$ 0.03	\$ 0.07	\$ -	\$ -	\$ 0.03	\$ 0.07
- Mobility/Remote Access	\$ 0.15	\$ -	\$ 0.04	\$ 0.11	\$ -	\$ -	\$ 0.04	\$ 0.11
- Data Warehousing	\$ 0.15	\$ -	\$ 0.04	\$ 0.11	\$ -	\$ -	\$ 0.04	\$ 0.11
HHSDC Statewide Training Admin Overhead**	\$ 1.30	\$ -	\$ 0.36	\$ 0.93	\$ -	\$ -	\$ 0.36	\$ 0.93
- Current On-Going Costs	\$ 0.32	\$ -	\$ 0.09	\$ 0.23	\$ -	\$ -	\$ 0.09	\$ 0.23
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 0.75	\$ -	\$ 0.21	\$ 0.54	\$ -	\$ -	\$ 0.21	\$ 0.54
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.06	\$ -	\$ 0.02	\$ 0.05	\$ -	\$ -	\$ 0.02	\$ 0.05
- Mobility/Remote Access	\$ 0.03	\$ -	\$ 0.01	\$ 0.02	\$ -	\$ -	\$ 0.01	\$ 0.02
- Data Warehousing	\$ 0.14	\$ -	\$ 0.04	\$ 0.10	\$ -	\$ -	\$ 0.04	\$ 0.10
County Goods and Services	\$ 244.60	\$ -	\$ 68.84	\$ 175.75	\$ -	\$ -	\$ 68.84	\$ 175.75
Local M&O Support	\$ 241.87	\$ -	\$ 68.03	\$ 173.84	\$ -	\$ -	\$ 68.03	\$ 173.84
- Current On-Going Costs	\$ 84.77	\$ -	\$ 23.84	\$ 60.93	\$ -	\$ -	\$ 23.84	\$ 60.93
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 157.09	\$ -	\$ 44.18	\$ 112.91	\$ -	\$ -	\$ 44.18	\$ 112.91
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciated Hardware/Software	\$ 2.73	\$ -	\$ 0.82	\$ 1.91	\$ -	\$ -	\$ 0.82	\$ 1.91
- Current On-Going Costs	\$ 0.82	\$ -	\$ 0.25	\$ 0.57	\$ -	\$ -	\$ 0.25	\$ 0.57
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.91	\$ -	\$ 0.57	\$ 1.34	\$ -	\$ -	\$ 0.57	\$ 1.34
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Goods and Services	\$ 283.69	\$ -	\$ 81.42	\$ 202.27	\$ -	\$ -	\$ 81.42	\$ 202.27
M&O Vendor Services	\$ 261.80	\$ -	\$ 73.63	\$ 188.17	\$ -	\$ -	\$ 73.63	\$ 188.17
- Current On-Going Costs	\$ 140.69	\$ -	\$ 39.57	\$ 101.12	\$ -	\$ -	\$ 39.57	\$ 101.12
- New Additional User M&O	\$ 1.17	\$ -	\$ 0.33	\$ 0.84	\$ -	\$ -	\$ 0.33	\$ 0.84
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 94.93	\$ -	\$ 26.70	\$ 68.23	\$ -	\$ -	\$ 26.70	\$ 68.23
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 1.79	\$ -	\$ 0.50	\$ 1.28	\$ -	\$ -	\$ 0.50	\$ 1.28
- Mobility/Remote Access	\$ 0.28	\$ -	\$ 0.08	\$ 0.20	\$ -	\$ -	\$ 0.08	\$ 0.20
- Data Warehousing	\$ 22.95	\$ -	\$ 6.45	\$ 16.50	\$ -	\$ -	\$ 6.45	\$ 16.50
Hardware Maintenance	\$ 7.00	\$ -	\$ 2.32	\$ 4.68	\$ -	\$ -	\$ 2.32	\$ 4.68
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 3.32	\$ -	\$ 0.93	\$ 2.39	\$ -	\$ -	\$ 0.93	\$ 2.39
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.06	\$ -	\$ 0.03	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ 0.03
- Mobility/Remote Access	\$ 1.28	\$ -	\$ 0.70	\$ 0.58	\$ -	\$ -	\$ 0.70	\$ 0.58
- Data Warehousing	\$ 2.34	\$ -	\$ 0.66	\$ 1.68	\$ -	\$ -	\$ 0.66	\$ 1.68
Software Maintenance	\$ 14.89	\$ -	\$ 5.47	\$ 9.43	\$ -	\$ -	\$ 5.47	\$ 9.43
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 2.15	\$ -	\$ 0.60	\$ 1.54	\$ -	\$ -	\$ 0.60	\$ 1.54
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.15	\$ -	\$ 0.08	\$ 0.07	\$ -	\$ -	\$ 0.08	\$ 0.07
- Mobility/Remote Access	\$ 4.72	\$ -	\$ 2.57	\$ 2.15	\$ -	\$ -	\$ 2.57	\$ 2.15
- Data Warehousing	\$ 7.88	\$ -	\$ 2.22	\$ 5.67	\$ -	\$ -	\$ 2.22	\$ 5.67
Contractor Goods and Services	\$ 101.01	\$ -	\$ 30.38	\$ 70.63	\$ -	\$ -	\$ 30.38	\$ 70.63
Current On-Going Costs	\$ 28.70	\$ -	\$ 8.50	\$ 20.19	\$ -	\$ -	\$ 8.50	\$ 20.19
- IV&V (Project Management)	\$ 9.27	\$ -	\$ 2.61	\$ 6.66	\$ -	\$ -	\$ 2.61	\$ 6.66
- Acquisition Support	\$ 1.46	\$ -	\$ 0.41	\$ 1.05	\$ -	\$ -	\$ 0.41	\$ 1.05
- Technical Support	\$ 17.98	\$ -	\$ 5.49	\$ 12.49	\$ -	\$ -	\$ 5.49	\$ 12.49
New On-Going Costs (New Arch & Re-Developed Func)	\$ 70.40	\$ -	\$ 20.86	\$ 49.54	\$ -	\$ -	\$ 20.86	\$ 49.54
- IV&V (Project Management)	\$ 22.73	\$ -	\$ 6.39	\$ 16.34	\$ -	\$ -	\$ 6.39	\$ 16.34
- Acquisition Support	\$ 3.57	\$ -	\$ 1.00	\$ 2.57	\$ -	\$ -	\$ 1.00	\$ 2.57
- Technical Support	\$ 44.10	\$ -	\$ 13.46	\$ 30.63	\$ -	\$ -	\$ 13.46	\$ 30.63
Quality Assurance Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies may occur due to rounding

Alternative 3
Ongoing Funding - Detailed Funding Summary

	Total Ten-Year Ongoing Costs	Funding (Without SACWIS Functionality Implementation)						Total Federal	Total General
		General Fund Only	Non-SACWIS		SACWIS				
			Federal	General	Federal	General			
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IV&V Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Training Contractor	\$ 1.70	\$ -	\$ 0.96	\$ 0.74	\$ -	\$ -	\$ 0.96	\$ 0.74	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ 1.13	\$ -	\$ 0.63	\$ 0.49	\$ -	\$ -	\$ 0.63	\$ 0.49	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.16	\$ -	\$ 0.09	\$ 0.07	\$ -	\$ -	\$ 0.09	\$ 0.07	
- Mobility/Remote Access	\$ 0.15	\$ -	\$ 0.09	\$ 0.07	\$ -	\$ -	\$ 0.09	\$ 0.07	
- Data Warehousing	\$ 0.27	\$ -	\$ 0.15	\$ 0.12	\$ -	\$ -	\$ 0.15	\$ 0.12	
Integration Contractor	\$ 0.21	\$ -	\$ 0.06	\$ 0.15	\$ -	\$ -	\$ 0.06	\$ 0.15	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ 0.05	\$ -	\$ 0.01	\$ 0.03	\$ -	\$ -	\$ 0.01	\$ 0.03	
- Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.04	\$ -	\$ 0.01	\$ 0.03	\$ -	\$ -	\$ 0.01	\$ 0.03	
- Mobility/Remote Access	\$ 0.06	\$ -	\$ 0.02	\$ 0.04	\$ -	\$ -	\$ 0.02	\$ 0.04	
- Data Warehousing	\$ 0.06	\$ -	\$ 0.02	\$ 0.04	\$ -	\$ -	\$ 0.02	\$ 0.04	
Total Cost Summary	\$ 986.61	\$ -	\$ 280.06	\$ 693.76	\$ 12.78	\$ -	\$ 292.84	\$ 693.76	
Current On-Going Costs	\$ 378.97	\$ -	\$ 106.34	\$ 267.96	\$ 4.66	\$ -	\$ 111.00	\$ 267.96	
New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 559.67	\$ -	\$ 157.99	\$ 393.57	\$ 8.12	\$ -	\$ 166.11	\$ 393.57	
Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 3.80	\$ -	\$ 1.29	\$ 2.51	\$ -	\$ -	\$ 1.29	\$ 2.51	
- Mobility/Remote Access	\$ 8.04	\$ -	\$ 3.93	\$ 4.11	\$ -	\$ -	\$ 3.93	\$ 4.11	
- Data Warehousing	\$ 36.12	\$ -	\$ 10.51	\$ 25.61	\$ -	\$ -	\$ 10.51	\$ 25.61	

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	TOTAL ONGOING COSTS	\$ 124,233,488	\$ 129,210,069	\$ 130,632,644	\$ 88,614,752	\$ 89,807,879	\$ 92,138,028	\$ 92,525,147	\$ 93,773,640	\$ 95,199,961	\$ 96,623,508
STATE GOODS AND SERVICES	\$ 39,621,744	\$ 40,728,687	\$ 40,884,605	\$ 36,918,968	\$ 37,593,191	\$ 38,146,394	\$ 38,741,124	\$ 39,363,317	\$ 40,027,055	\$ 40,712,842	\$ 392,737,929
HHSDC Project Staff	\$ 5,519,463	\$ 5,746,398	\$ 5,746,398	\$ 4,930,790	\$ 5,044,257	\$ 5,044,257	\$ 5,044,257	\$ 5,044,257	\$ 5,044,257	\$ 5,044,257	\$ 52,208,592
Existing System M&O	\$ 5,519,463	\$ 5,519,463	\$ 5,519,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,558,389
Salaries and Benefits	\$ 4,331,811	\$ 4,331,811	\$ 4,331,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,995,433
Operating Expenses	\$ 999,442	\$ 999,442	\$ 999,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,998,326
Travel	\$ 188,210	\$ 188,210	\$ 188,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,630
New System M&O (with Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 4,249,987	\$ 4,249,987	\$ 4,249,987	\$ 4,249,987	\$ 4,249,987	\$ 4,249,987	\$ 4,249,987	\$ 29,749,906
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 3,335,494	\$ 3,335,494	\$ 3,335,494	\$ 3,335,494	\$ 3,335,494	\$ 3,335,494	\$ 3,335,494	\$ 23,348,461
Operating Expenses	\$ -	\$ -	\$ -	\$ 769,570	\$ 769,570	\$ 769,570	\$ 769,570	\$ 769,570	\$ 769,570	\$ 769,570	\$ 5,386,992
Travel	\$ -	\$ -	\$ -	\$ 144,922	\$ 144,922	\$ 144,922	\$ 144,922	\$ 144,922	\$ 144,922	\$ 144,922	\$ 1,014,452
New System M&O (Plus Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 794,271
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 636,132
Operating Expenses	\$ -	\$ -	\$ -	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 133,079
Travel	\$ -	\$ -	\$ -	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 25,060
New System M&O (Plus New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 340,402	\$ 340,402	\$ 340,402	\$ 340,402	\$ 340,402	\$ 340,402	\$ 340,402	\$ 2,382,812
Financial Management											
- Salaries and Benefits	\$ -	\$ -	\$ -	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 636,132
- Operating Expenses	\$ -	\$ -	\$ -	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 133,079
- Travel	\$ -	\$ -	\$ -	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 25,060
IV-E Eligibility											
- Salaries and Benefits	\$ -	\$ -	\$ -	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 636,132
- Operating Expenses	\$ -	\$ -	\$ -	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 133,079
- Travel	\$ -	\$ -	\$ -	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 25,060
Interfaces											
- Salaries and Benefits	\$ -	\$ -	\$ -	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 636,132
- Operating Expenses	\$ -	\$ -	\$ -	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 133,079
- Travel	\$ -	\$ -	\$ -	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 25,060
New System M&O (Plus Additional Business Functionality - 300 F	\$ -	\$ -	\$ -	\$ -	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 680,804
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 545,256
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 114,068
Travel	\$ -	\$ -	\$ -	\$ -	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 21,480
New System M&O (Plus Mobility/Remote Access)	\$ -	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 1,021,205
Salaries and Benefits	\$ -	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 817,884
Operating Expenses	\$ -	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 171,101
Travel	\$ -	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 32,220
New System M&O (Plus Data Warehousing)	\$ -	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 113,467	\$ 1,021,205
Salaries and Benefits	\$ -	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 90,876	\$ 817,884
Operating Expenses	\$ -	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011	\$ 171,101
Travel	\$ -	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 32,220
HHSDC Project Staff - Statewide Training	\$ 735,815	\$ 977,560	\$ 735,815	\$ 1,199,378	\$ 1,272,960	\$ 1,272,960	\$ 1,272,960	\$ 1,272,960	\$ 1,272,960	\$ 1,272,960	\$ 11,286,328
Existing System M&O**	\$ 735,815	\$ 735,815	\$ 735,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,445
Salaries and Benefits	\$ 602,613	\$ 602,613	\$ 602,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,839
Operating Expenses	\$ 126,042	\$ 126,042	\$ 126,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,126
Travel	\$ 7,160	\$ 7,160	\$ 7,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,480
New System M&O (with Re-Developed Functionality)**	\$ -	\$ -	\$ -	\$ 735,815	\$ 735,815	\$ 735,815	\$ 735,815	\$ 735,815	\$ 735,815	\$ 735,815	\$ 5,150,705
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 602,613	\$ 602,613	\$ 602,613	\$ 602,613	\$ 602,613	\$ 602,613	\$ 602,613	\$ 4,218,291
Operating Expenses	\$ -	\$ -	\$ -	\$ 126,042	\$ 126,042	\$ 126,042	\$ 126,042	\$ 126,042	\$ 126,042	\$ 126,042	\$ 882,294
Travel	\$ -	\$ -	\$ -	\$ 7,160	\$ 7,160	\$ 7,160	\$ 7,160	\$ 7,160	\$ 7,160	\$ 7,160	\$ 50,120

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	New System M&O (Adoptions Functionality)**	\$ -	\$ -	\$ -	\$ 220,745	\$ 220,745	\$ 220,745	\$ 220,745	\$ 220,745	\$ 220,745	\$ 220,745
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 180,784	\$ 180,784	\$ 180,784	\$ 180,784	\$ 180,784	\$ 180,784	\$ 180,784	\$ 1,265,487
Operating Expenses	\$ -	\$ -	\$ -	\$ 37,813	\$ 37,813	\$ 37,813	\$ 37,813	\$ 37,813	\$ 37,813	\$ 37,813	\$ 264,688
Travel	\$ -	\$ -	\$ -	\$ 2,148	\$ 2,148	\$ 2,148	\$ 2,148	\$ 2,148	\$ 2,148	\$ 2,148	\$ 15,036
New System M&O (New SACWIS Functionality)**	\$ -	\$ -	\$ -	\$ 110,372	\$ 110,372	\$ 110,372	\$ 110,372	\$ 110,372	\$ 110,372	\$ 110,372	\$ 772,606
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 90,392	\$ 90,392	\$ 90,392	\$ 90,392	\$ 90,392	\$ 90,392	\$ 90,392	\$ 632,744
Operating Expenses	\$ -	\$ -	\$ -	\$ 18,906	\$ 18,906	\$ 18,906	\$ 18,906	\$ 18,906	\$ 18,906	\$ 18,906	\$ 132,344
Travel	\$ -	\$ -	\$ -	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074	\$ 7,518
New System M&O (Additional Business Functionality)**	\$ -	\$ -	\$ -	\$ -	\$ 73,582	\$ 73,582	\$ 73,582	\$ 73,582	\$ 73,582	\$ 73,582	\$ 441,489
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 60,261	\$ 60,261	\$ 60,261	\$ 60,261	\$ 60,261	\$ 60,261	\$ 361,568
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 12,604	\$ 12,604	\$ 12,604	\$ 12,604	\$ 12,604	\$ 12,604	\$ 75,625
Travel	\$ -	\$ -	\$ -	\$ -	\$ 716	\$ 716	\$ 716	\$ 716	\$ 716	\$ 716	\$ 4,296
New System M&O (Remote Access)**	\$ -	\$ 22,074	\$ -	\$ 22,074	\$ 22,074	\$ 22,074	\$ 22,074	\$ 22,074	\$ 22,074	\$ 22,074	\$ 176,596
Salaries and Benefits	\$ -	\$ 18,078	\$ -	\$ 18,078	\$ 18,078	\$ 18,078	\$ 18,078	\$ 18,078	\$ 18,078	\$ 18,078	\$ 144,627
Operating Expenses	\$ -	\$ 3,781	\$ -	\$ 3,781	\$ 3,781	\$ 3,781	\$ 3,781	\$ 3,781	\$ 3,781	\$ 3,781	\$ 30,250
Travel	\$ -	\$ 215	\$ -	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 1,718
New System M&O (Data Warehousing)**	\$ -	\$ 219,671	\$ -	\$ 110,372	\$ 110,372	\$ 110,372	\$ 110,372	\$ 110,372	\$ 110,372	\$ 110,372	\$ 992,276
Salaries and Benefits	\$ -	\$ 110,372	\$ -	\$ 90,392	\$ 90,392	\$ 90,392	\$ 90,392	\$ 90,392	\$ 90,392	\$ 90,392	\$ 743,116
Operating Expenses	\$ -	\$ 90,392	\$ -	\$ 18,906	\$ 18,906	\$ 18,906	\$ 18,906	\$ 18,906	\$ 18,906	\$ 18,906	\$ 222,736
Travel	\$ -	\$ 18,906	\$ -	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074	\$ 26,424
CDSS Staff	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 26,625,680
CDSS Staff - Existing System M&O**	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,987,704
CDSS Staff	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,987,704
CDSS Staff - New System M&O (Existing Functionality)**	\$ -	\$ -	\$ -	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 18,637,976
CDSS Staff	\$ -	\$ -	\$ -	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 2,662,568	\$ 18,637,976
CDSS Staff - New System M&O (Adoptions Functionality)**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff - New System M&O (New SACWIS Functionality)**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff - New System M&O (Additional Business Functionality)**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff - New System M&O (Mobility/Remote Access)**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff - New System M&O (Data Warehousing)**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDSS Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Consulting Contracts	\$ 532,800	\$ 532,800	\$ 532,800	\$ 763,200	\$ 763,200	\$ 763,200	\$ 763,200	\$ 763,200	\$ 763,200	\$ 763,200	\$ 6,940,800
County Consulting Contracts - Existing System M&O	\$ 532,800	\$ 532,800	\$ 532,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598,400
County Consulting Contracts	\$ 532,800	\$ 532,800	\$ 532,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598,400
County Consulting Contracts - New M&O (Re-Developed Func)	\$ -	\$ -	\$ -	\$ 532,800	\$ 532,800	\$ 532,800	\$ 532,800	\$ 532,800	\$ 532,800	\$ 532,800	\$ 3,729,600
County Consulting Contracts	\$ -	\$ -	\$ -	\$ 532,800	\$ 532,800	\$ 532,800	\$ 532,800	\$ 532,800	\$ 532,800	\$ 532,800	\$ 3,729,600
County Consulting Contracts - New System M&O (Adoptions Fun)	\$ -	\$ -	\$ -	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 806,400
Current County Consulting Contracts	\$ -	\$ -	\$ -	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 806,400
County Consulting Contracts - New System M&O (New SACWIS F	\$ -	\$ -	\$ -	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 806,400
Current County Consulting Contracts	\$ -	\$ -	\$ -	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 115,200	\$ 806,400

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	County Consulting Contracts - New System M&O (Additional Business)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities - Maintenance	\$ -	\$ 45,900	\$ 45,900	\$ 613,250	\$ 562,400	\$ 562,400	\$ 562,400	\$ 562,400	\$ 562,400	\$ 562,400	\$ 4,079,450
Facilities - Maintenance - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 403,000	\$ 403,000	\$ 403,000	\$ 403,000	\$ 403,000	\$ 403,000	\$ 403,000	\$ 2,821,000
Maintenance Vendor Space (per year)	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 2,275,000
Development High Speed/Volume Copier (per quarter)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Copiers (per quarter)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies (per month)	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 273,000
Telephone (per month)	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 273,000
Facilities - Maintenance - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 347,200
Maintenance Vendor Space (per year)	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 280,000
Development High Speed/Volume Copier (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Copiers (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies (per month)	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 33,600
Telephone (per month)	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 33,600
Facilities - Maintenance - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 114,750	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 222,750
Maintenance Vendor Space (per year)	\$ -	\$ -	\$ -	\$ 96,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,750
Development High Speed/Volume Copier (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Copiers (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies (per month)	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 63,000
Telephone (per month)	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 63,000
Facilities - Maintenance - New System M&O (Additional Business)	\$ -	\$ -	\$ -	\$ -	\$ 45,900	\$ 45,900	\$ 45,900	\$ 45,900	\$ 45,900	\$ 45,900	\$ 275,400
Maintenance Vendor Space (per year)	\$ -	\$ -	\$ -	\$ -	\$ 38,700	\$ 38,700	\$ 38,700	\$ 38,700	\$ 38,700	\$ 38,700	\$ 232,200
Development High Speed/Volume Copier (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Copiers (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies (per month)	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 21,600
Telephone (per month)	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 21,600
Facilities - Maintenance - New System M&O (Mobility/Remote Access)	\$ -	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300	\$ 137,700
Maintenance Vendor Space (per year)	\$ -	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 116,100
Development High Speed/Volume Copier (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Copiers (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies (per month)	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 10,800
Telephone (per month)	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 10,800
Facilities - Maintenance - New System M&O (Data Warehousing)	\$ -	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600	\$ 275,400
Maintenance Vendor Space (per year)	\$ -	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 232,200
Development High Speed/Volume Copier (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Copiers (per month)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies (per month)	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 21,600
Telephone (per month)	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 21,600
DGS Fees	\$ 148,727	\$ 203,715	\$ 158,502	\$ 222,308	\$ 180,864	\$ 161,298	\$ 158,091	\$ 158,959	\$ 151,392	\$ 148,061	\$ 1,691,917
DGS Fees - Existing System M&O	\$ 144,119	\$ 144,119	\$ 144,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,357
DGS Fees	\$ 144,119	\$ 144,119	\$ 144,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,357
DGS Fees - New System M&O (with Re-Developed Functionality)	\$ -	\$ 2,412	\$ 3,106	\$ 177,898	\$ 147,669	\$ 144,293	\$ 144,293	\$ 144,293	\$ 144,293	\$ 144,293	\$ 1,052,548
DGS Fees for Continuing Contracts	\$ -	\$ -	\$ -	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 1,008,833
Processing of M&O Vendor Contracts	\$ -	\$ 2,412	\$ 3,106	\$ 29,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of M&O Quality Assurance Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O IV&V Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O Training Contract	\$ -	\$ -	\$ -	\$ 4,124	\$ 3,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Processing of M&O Integration Contract	\$ -	\$ -	\$ -	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 1,215

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	DGS Fees - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 26,832	\$ 10,974	\$ 1,403	\$ 1,403	\$ 1,403	\$ 1,403	\$ 298
Processing of M&O Vendor Contracts	\$ -	\$ -	\$ -	\$ 25,429	\$ 9,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of M&O Quality Assurance Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O IV&V Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O Training Contract	\$ -	\$ -	\$ -	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 124	\$ 7,500
Processing of M&O Integration Contract	\$ -	\$ -	\$ -	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 1,215
DGS Fees - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 16,044	\$ 14,568	\$ 6,290	\$ 634	\$ 634	\$ 634	\$ 634	\$ 39,438
Processing of M&O Vendor Contracts	\$ -	\$ -	\$ -	\$ 15,410	\$ 13,934	\$ 5,656	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of M&O Quality Assurance Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O IV&V Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O Training Contract	\$ -	\$ -	\$ -	\$ 591	\$ 591	\$ 591	\$ 591	\$ 591	\$ 591	\$ 591	\$ 4,135
Processing of M&O Integration Contract	\$ -	\$ -	\$ -	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ 304
DGS Fees - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ 6,119	\$ 7,778	\$ 10,228	\$ 11,095	\$ 3,528	\$ 1,302	\$ 40,050
Processing of M&O Vendor Contracts	\$ -	\$ -	\$ -	\$ -	\$ 5,738	\$ 7,213	\$ 9,478	\$ 10,162	\$ 2,410	\$ -	\$ 35,000
Processing of M&O Quality Assurance Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O IV&V Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O Training Contract	\$ -	\$ -	\$ -	\$ -	\$ 207	\$ 392	\$ 576	\$ 760	\$ 945	\$ 1,129	\$ 4,009
Processing of M&O Integration Contract	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 1,041
DGS Fees - New System M&O (Mobility/Remote Access)	\$ -	\$ 25,862	\$ 10,347	\$ 605	\$ 605	\$ 605	\$ 605	\$ 605	\$ 605	\$ 605	\$ 40,440
Processing of M&O Vendor Contracts	\$ -	\$ 25,257	\$ 9,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of M&O Quality Assurance Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O IV&V Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O Training Contract	\$ -	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 3,879
Processing of M&O Integration Contract	\$ -	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 1,562
DGS Fees - New System M&O (Data Warehousing)	\$ 4,608	\$ 31,322	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 43,368
Processing of M&O Vendor Contracts	\$ 4,608	\$ 30,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Processing of M&O Quality Assurance Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O IV&V Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Processing of M&O Training Contract	\$ -	\$ 756	\$ 756	\$ 756	\$ 756	\$ 756	\$ 756	\$ 756	\$ 756	\$ 756	\$ 6,806
Processing of M&O Integration Contract	\$ -	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174	\$ 1,562
Data Center Hosting Services	\$ 22,327,401	\$ 22,327,401	\$ 22,327,401	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 192,015,649
Data Center Hosting Services - Existing System M&O	\$ 22,327,401	\$ 22,327,401	\$ 22,327,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,982,203
Data Center Hosting Services	\$ 22,327,401	\$ 22,327,401	\$ 22,327,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,982,203
Data Center Hosting Services - New System M&O (with Re-Dev Fu	\$ -	\$ -	\$ -	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 125,033,446
Data Center Hosting Services	\$ -	\$ -	\$ -	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 17,861,921	\$ 125,033,446
Data Center Hosting Services - New System M&O (Adoptions Fur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hosting Services - New System M&O (New SACWIS f	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hosting Services - New System M&O (Additional Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Data Center WAN Services	\$ 6,691,215	\$ 7,152,815	\$ 7,637,215	\$ 8,144,415	\$ 8,702,815	\$ 9,278,415	\$ 9,876,815	\$ 10,498,015	\$ 11,170,415	\$ 11,860,015	\$ 91,012,150
HHSDC WAN Services - Existing System M&O	\$ 6,421,415	\$ 6,652,215	\$ 6,894,415	\$ 996,400	\$ 1,275,600	\$ 1,563,400	\$ 1,862,600	\$ 2,173,200	\$ 2,509,400	\$ 2,854,200	\$ 33,202,845
Current WAN Services	\$ 6,151,615	\$ 6,151,615	\$ 6,151,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,454,845
Increased Usage Due to Additional Sites (5% growth per year)	\$ 269,800	\$ 500,600	\$ 742,800	\$ 996,400	\$ 1,275,600	\$ 1,563,400	\$ 1,862,600	\$ 2,173,200	\$ 2,509,400	\$ 2,854,200	\$ 14,748,000
HHSDC WAN Services - New System M&O (with Re-Developed Fu	\$ 269,800	\$ 500,600	\$ 742,800	\$ 7,148,015	\$ 7,427,215	\$ 7,715,015	\$ 8,014,215	\$ 8,324,815	\$ 8,661,015	\$ 9,005,815	\$ 57,809,305
Current WAN Services	\$ -	\$ -	\$ -	\$ 6,151,615	\$ 6,151,615	\$ 6,151,615	\$ 6,151,615	\$ 6,151,615	\$ 6,151,615	\$ 6,151,615	\$ 43,061,305
Increased Usage Due to Additional Sites (5% growth per year)	\$ 269,800	\$ 500,600	\$ 742,800	\$ 996,400	\$ 1,275,600	\$ 1,563,400	\$ 1,862,600	\$ 2,173,200	\$ 2,509,400	\$ 2,854,200	\$ 14,748,000

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	HHSDC WAN Services - New System M&O (Adoptions Functional)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC WAN Services - New System M&O (New SACWIS Function)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC WAN Services - New System M&O (Additional Business Functions)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC WAN Services - New System M&O (Mobility/Remote Access)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC WAN Services - New System M&O (Data Warehousing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHSDC Admin Overhead	\$ 897,283	\$ 938,077	\$ 931,535	\$ 347,588	\$ 358,009	\$ 355,178	\$ 354,714	\$ 354,840	\$ 353,745	\$ 353,263	\$ 5,244,232
HHSDC Admin Overhead - Existing System M&O	\$ 896,616	\$ 896,616	\$ 896,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,689,848
Current Admin Overhead	\$ 896,616	\$ 896,616	\$ 896,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,689,848
HHSDC Admin Overhead - New System M&O (with Re-Dev Functions)	\$ -	\$ 349	\$ 449	\$ 209,310	\$ 204,936	\$ 204,448	\$ 204,448	\$ 204,448	\$ 204,448	\$ 204,448	\$ 1,437,284
Overhead	\$ -	\$ 349	\$ 449	\$ 209,310	\$ 204,936	\$ 204,448	\$ 204,448	\$ 204,448	\$ 204,448	\$ 204,448	\$ 1,437,284
HHSDC Admin Overhead - New System M&O (Adoptions Functional)	\$ -	\$ -	\$ -	\$ 36,971	\$ 34,676	\$ 33,291	\$ 33,291	\$ 33,291	\$ 33,291	\$ 33,291	\$ 237,943
Overhead	\$ -	\$ -	\$ -	\$ 36,971	\$ 34,676	\$ 33,291	\$ 33,291	\$ 33,291	\$ 33,291	\$ 33,131	\$ 237,943
HHSDC Admin Overhead - New System M&O (New SACWIS Functions)	\$ -	\$ -	\$ -	\$ 68,247	\$ 68,034	\$ 66,836	\$ 66,017	\$ 66,017	\$ 66,017	\$ 66,017	\$ 467,186
Overhead	\$ -	\$ -	\$ -	\$ 68,247	\$ 68,034	\$ 66,836	\$ 66,017	\$ 66,017	\$ 66,017	\$ 66,017	\$ 467,186
HHSDC Admin Overhead - New System M&O (Additional Business Functions)	\$ -	\$ -	\$ -	\$ -	\$ 17,304	\$ 17,544	\$ 17,899	\$ 18,024	\$ 16,929	\$ 16,607	\$ 104,308
Overhead	\$ -	\$ -	\$ -	\$ -	\$ 17,304	\$ 17,544	\$ 17,899	\$ 18,024	\$ 16,929	\$ 16,607	\$ 104,308
HHSDC Admin Overhead - New System M&O (Mobility/Remote Access)	\$ -	\$ 20,161	\$ 17,916	\$ 16,506	\$ 16,506	\$ 16,506	\$ 16,506	\$ 16,506	\$ 16,506	\$ 16,506	\$ 153,620
Overhead	\$ -	\$ 20,161	\$ 17,916	\$ 16,506	\$ 16,506	\$ 16,506	\$ 16,506	\$ 16,506	\$ 16,506	\$ 16,506	\$ 153,620
HHSDC Admin Overhead - New System M&O (Data Warehousing)	\$ 667	\$ 20,951	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 154,044
Overhead	\$ 667	\$ 20,951	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 16,553	\$ 154,044
HHSDC Statewide Training Admin Overhead	\$ 106,473	\$ 141,453	\$ 106,473	\$ 173,550	\$ 184,197	\$ 184,197	\$ 184,197	\$ 184,197	\$ 184,197	\$ 184,197	\$ 1,633,132
HHSDC Statewide Training Admin Overhead - Existing System M&O	\$ 106,473	\$ 106,473	\$ 106,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,418
Current Training Admin Overhead	\$ 106,473	\$ 106,473	\$ 106,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,418
HHSDC Statewide Training Admin Overhead - New System M&O	\$ -	\$ -	\$ -	\$ 106,472	\$ 106,472	\$ 106,472	\$ 106,472	\$ 106,472	\$ 106,472	\$ 106,472	\$ 745,307
New Training Admin Overhead	\$ -	\$ -	\$ -	\$ 106,472	\$ 106,472	\$ 106,472	\$ 106,472	\$ 106,472	\$ 106,472	\$ 106,472	\$ 745,307
HHSDC Statewide Training Admin Overhead - New System M&O	\$ -	\$ -	\$ -	\$ 31,942	\$ 31,942	\$ 31,942	\$ 31,942	\$ 31,942	\$ 31,942	\$ 31,942	\$ 223,592
Training Admin Overhead	\$ -	\$ -	\$ -	\$ 31,942	\$ 31,942	\$ 31,942	\$ 31,942	\$ 31,942	\$ 31,942	\$ 31,942	\$ 223,592
HHSDC Admin Overhead - New System M&O (New SACWIS Functions)	\$ -	\$ -	\$ -	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 111,796
Training Admin Overhead	\$ -	\$ -	\$ -	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 111,796
HHSDC Statewide Training Admin Overhead - New System M&O	\$ -	\$ -	\$ -	\$ -	\$ 10,647	\$ 10,647	\$ 10,647	\$ 10,647	\$ 10,647	\$ 10,647	\$ 63,883
Training Admin Overhead	\$ -	\$ -	\$ -	\$ -	\$ 10,647	\$ 10,647	\$ 10,647	\$ 10,647	\$ 10,647	\$ 10,647	\$ 63,883
HHSDC Statewide Training Admin Overhead - Mobility/Remote Access	\$ -	\$ 3,194	\$ -	\$ 3,194	\$ 3,194	\$ 3,194	\$ 3,194	\$ 3,194	\$ 3,194	\$ 3,194	\$ 25,553
Training Admin Overhead	\$ -	\$ 3,194	\$ -	\$ 3,194	\$ 3,194	\$ 3,194	\$ 3,194	\$ 3,194	\$ 3,194	\$ 3,194	\$ 25,553
HHSDC Statewide Training Admin Overhead - New System M&O	\$ -	\$ 31,786	\$ -	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 143,582
Training Admin Overhead	\$ -	\$ 31,786	\$ -	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 15,971	\$ 143,582
COUNTY GOODS AND SERVICES	\$ 28,250,033	\$ 28,529,804	\$ 28,812,373	\$ 22,050,720	\$ 22,268,497	\$ 22,488,453	\$ 22,710,608	\$ 22,934,985	\$ 23,161,606	\$ 23,390,493	\$ 244,597,571
Local User M&O	\$ 27,977,104	\$ 28,256,875	\$ 28,539,444	\$ 21,777,791	\$ 21,995,569	\$ 22,215,524	\$ 22,437,680	\$ 22,662,056	\$ 22,888,677	\$ 23,117,564	\$ 241,868,283
System Support Staff - Existing System M&O	\$ 25,141,000	\$ 25,392,410	\$ 25,646,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,179,744

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Current System Support Staff	\$ 25,141,000	\$ 25,392,410	\$ 25,646,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Support Staff - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 18,855,750	\$ 19,044,308	\$ 19,234,751	\$ 19,427,098	\$ 19,621,369	\$ 19,817,583	\$ 20,015,759	\$ 136,016,617
System Support Staff	\$ -	\$ -	\$ -	\$ 18,855,750	\$ 19,044,308	\$ 19,234,751	\$ 19,427,098	\$ 19,621,369	\$ 19,817,583	\$ 20,015,759	\$ 136,016,617
System Support Staff - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Support Staff - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Support Staff - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goods and Services - Existing System M&O	\$ 2,836,104	\$ 2,864,465	\$ 2,893,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,593,679
Current Goods and Services, which includes:	\$ 2,836,104	\$ 2,864,465	\$ 2,893,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,593,679
- Workstations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Moves & Changes***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Local Network Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goods and Services - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 2,922,041	\$ 2,951,261	\$ 2,980,774	\$ 3,010,582	\$ 3,040,687	\$ 3,071,094	\$ 3,101,805	\$ 21,078,244
New Goods and Services, which includes:	\$ -	\$ -	\$ -	\$ 2,922,041	\$ 2,951,261	\$ 2,980,774	\$ 3,010,582	\$ 3,040,687	\$ 3,071,094	\$ 3,101,805	\$ 21,078,244
- Workstations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Moves & Changes***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Local Network Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goods and Services - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Goods and Services, which includes:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Workstations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Moves & Changes***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Local Network Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goods and Services - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Goods and Services, which includes:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Workstations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Moves & Changes***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Local Network Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goods and Services - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Goods and Services, which includes:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Workstations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Moves & Changes***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Local Network Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciated Equipment	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 2,729,288
Depreciated Equipment - Existing System M&O	\$ 272,929	\$ 272,929	\$ 272,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,786
County Servers (from Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- SACWIS	\$ 80,288	\$ 80,288	\$ 80,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,865
- Non-SACWIS	\$ 192,640	\$ 192,640	\$ 192,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,921

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Depreciated Equipment - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929	\$ 272,929
County Servers (from Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- SACWIS	\$ -	\$ -	\$ -	\$ 80,288	\$ 80,288	\$ 80,288	\$ 80,288	\$ 80,288	\$ 80,288	\$ 80,288	\$ 562,019
- Non-SACWIS	\$ -	\$ -	\$ -	\$ 192,640	\$ 192,640	\$ 192,640	\$ 192,640	\$ 192,640	\$ 192,640	\$ 192,640	\$ 1,348,482
Depreciated Equipment - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Servers (from Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Non-SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciated Equipment - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Servers (from Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Non-SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciated Equipment - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Servers (from Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Non-SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VENDOR GOODS AND SERVICES	\$ 46,889,373	\$ 50,324,586	\$ 51,213,003	\$ 19,578,337	\$ 19,766,991	\$ 21,218,212	\$ 20,681,691	\$ 20,975,863	\$ 21,403,070	\$ 21,802,170	\$ 293,853,296
Vendor M&O Services	\$ 46,709,373	\$ 48,683,086	\$ 49,270,759	\$ 17,217,347	\$ 17,574,989	\$ 17,836,455	\$ 18,096,832	\$ 18,359,724	\$ 18,621,544	\$ 18,883,502	\$ 271,253,613
Basic M&O Services - Existing System M&O	\$ 35,699,920	\$ 36,056,919	\$ 36,417,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,174,328
Network Services (for Cost Allocation)	\$ 5,846,609	\$ 5,905,075	\$ 5,964,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,715,810
Other Basic M&O Services	\$ 29,853,311	\$ 30,151,844	\$ 30,453,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,458,518
Host CPU Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional User M&O - Existing System M&O	\$ 258,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,333
Dial-in Usage	\$ 258,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,333
System Changes - Existing System M&O	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500,000
Miscellaneous Changes up to \$10.5 million	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500,000
Technical Infrastructure - Existing System M&O	\$ 251,120	\$ 251,120	\$ 251,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,360
Infrastructure	\$ 251,120	\$ 251,120	\$ 251,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,360
Additional User M&O - New System M&O	\$ -	\$ 94,233	\$ 121,337	\$ 124,971	\$ 128,713	\$ 132,579	\$ 136,552	\$ 140,648	\$ 144,868	\$ 149,226	\$ 1,173,127
Dial-in Usage	\$ -	\$ 94,233	\$ 121,337	\$ 124,971	\$ 128,713	\$ 132,579	\$ 136,552	\$ 140,648	\$ 144,868	\$ 149,226	\$ 1,173,127
Technical Coordination - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 1,804,250
Technical Coordination Services, which may include:	\$ -	\$ -	\$ -	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 1,804,250
- Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- External Interfaces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Program Reports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Problem Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Problem Status Reporting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Coordination - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 537,833
Technical Coordination Services, which may include:	\$ -	\$ -	\$ -	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 537,833
- Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- External Interfaces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Program Reports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Problem Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Problem Status Reporting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Coordination - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 258,417
Technical Coordination Services, which may include:	\$ -	\$ -	\$ -	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 258,417
- Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- External Interfaces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Program Reports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	- Problem Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Problem Status Reporting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Coordination - New System M&O (Additional Business)	\$ -	\$ -	\$ -	\$ -	\$ 12,960	\$ 20,160	\$ 27,360	\$ 34,560	\$ 41,760	\$ 48,960	\$ 185,760
Technical Coordination Services, which may include:	\$ -	\$ -	\$ -	\$ -	\$ 12,960	\$ 20,160	\$ 27,360	\$ 34,560	\$ 41,760	\$ 48,960	\$ 185,760
- Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- External Interfaces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Program Reports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Problem Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Problem Status Reporting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Administration - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 225,531	\$ 225,531	\$ 225,531	\$ 225,531	\$ 225,531	\$ 225,531	\$ 225,531	\$ 1,578,719
System Administration Services, which may include:	\$ -	\$ -	\$ -	\$ 225,531	\$ 225,531	\$ 225,531	\$ 225,531	\$ 225,531	\$ 225,531	\$ 225,531	\$ 1,578,719
- System Access Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Security Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Backup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Disaster Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Software Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Administration - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 67,229	\$ 67,229	\$ 67,229	\$ 67,229	\$ 67,229	\$ 67,229	\$ 67,229	\$ 470,604
System Administration Services, which may include:	\$ -	\$ -	\$ -	\$ 67,229	\$ 67,229	\$ 67,229	\$ 67,229	\$ 67,229	\$ 67,229	\$ 67,229	\$ 470,604
- System Access Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Security Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Backup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Disaster Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Software Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Administration - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 32,302	\$ 32,302	\$ 32,302	\$ 32,302	\$ 32,302	\$ 32,302	\$ 32,302	\$ 226,115
System Administration Services, which may include:	\$ -	\$ -	\$ -	\$ 32,302	\$ 32,302	\$ 32,302	\$ 32,302	\$ 32,302	\$ 32,302	\$ 32,302	\$ 226,115
- System Access Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Security Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Backup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Disaster Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Software Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Administration - New System M&O (Additional Business)	\$ -	\$ -	\$ -	\$ -	\$ 11,340	\$ 18,540	\$ 25,740	\$ 32,940	\$ 40,140	\$ 47,340	\$ 176,040
System Administration Services, which may include:	\$ -	\$ -	\$ -	\$ -	\$ 11,340	\$ 18,540	\$ 25,740	\$ 32,940	\$ 40,140	\$ 47,340	\$ 176,040
- System Access Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Security Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Backup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Disaster Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Software Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Control - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 2,029,781
System Control Services, which may include:	\$ -	\$ -	\$ -	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 2,029,781
- Configuration Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Change Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Release Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Document Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Control - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 605,063
System Control Services, which may include:	\$ -	\$ -	\$ -	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 605,063
- Configuration Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Change Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Release Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Document Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Control - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 290,719
System Control Services, which may include:	\$ -	\$ -	\$ -	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 290,719
- Configuration Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	- Change Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Release Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Document Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Control - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ 14,580	\$ 21,780	\$ 28,980	\$ 36,180	\$ 43,380	\$ 50,580	\$ 195,480
System Control Services, which may include:	\$ -	\$ -	\$ -	\$ -	\$ 14,580	\$ 21,780	\$ 28,980	\$ 36,180	\$ 43,380	\$ 50,580	\$ 195,480
- Configuration Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Change Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Release Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Document Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Maintenance - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 7,668,063
Application Maintenance Services, which may include:	\$ -	\$ -	\$ -	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 1,095,438	\$ 7,668,063
- Application Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Maintenance - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 326,542	\$ 326,542	\$ 326,542	\$ 326,542	\$ 326,542	\$ 326,542	\$ 326,542	\$ 2,285,792
Application Maintenance Services, which may include:	\$ -	\$ -	\$ -	\$ 326,542	\$ 326,542	\$ 326,542	\$ 326,542	\$ 326,542	\$ 326,542	\$ 326,542	\$ 2,285,792
- Application Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Maintenance - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 156,896	\$ 156,896	\$ 156,896	\$ 156,896	\$ 156,896	\$ 156,896	\$ 156,896	\$ 1,098,271
Application Maintenance Services, which may include:	\$ -	\$ -	\$ -	\$ 156,896	\$ 156,896	\$ 156,896	\$ 156,896	\$ 156,896	\$ 156,896	\$ 156,896	\$ 1,098,271
- Application Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Maintenance - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ 55,080	\$ 62,280	\$ 69,480	\$ 76,680	\$ 83,880	\$ 91,080	\$ 438,480
Application Maintenance Services, which may include:	\$ -	\$ -	\$ -	\$ -	\$ 55,080	\$ 62,280	\$ 69,480	\$ 76,680	\$ 83,880	\$ 91,080	\$ 438,480
- Application Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Changes/Major Releases - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 73,500,000
Miscellaneous Changes up to \$10.5 million	\$ -	\$ -	\$ -	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 73,500,000
System Changes/Major Releases - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Changes/Major Releases - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Changes/Major Releases - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Network Services Management - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 2,029,781
LAN Support and Monitoring	\$ -	\$ -	\$ -	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 289,969	\$ 2,029,781
Network Services Management - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 605,063
LAN Support and Monitoring	\$ -	\$ -	\$ -	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 86,438	\$ 605,063
Network Services Management - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 290,719
LAN Support and Monitoring	\$ -	\$ -	\$ -	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	\$ 290,719
Network Services Management - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ 14,580	\$ 21,780	\$ 28,980	\$ 36,180	\$ 43,380	\$ 50,580	\$ 195,480
LAN Support and Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 14,580	\$ 21,780	\$ 28,980	\$ 36,180	\$ 43,380	\$ 50,580	\$ 195,480
Software Distribution - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 1,804,250
Software Distribution Services	\$ -	\$ -	\$ -	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 257,750	\$ 1,804,250
Software Distribution - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 537,833
Software Distribution Services	\$ -	\$ -	\$ -	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 76,833	\$ 537,833

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Software Distribution - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917
Software Distribution Services	\$ -	\$ -	\$ -	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 36,917	\$ 258,417
Software Distribution - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ 12,960	\$ 20,160	\$ 27,360	\$ 34,560	\$ 41,760	\$ 48,960	\$ 185,760
Software Distribution Services	\$ -	\$ -	\$ -	\$ -	\$ 12,960	\$ 20,160	\$ 27,360	\$ 34,560	\$ 41,760	\$ 48,960	\$ 185,760
End User Support - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 483,281	\$ 483,281	\$ 483,281	\$ 483,281	\$ 483,281	\$ 483,281	\$ 483,281	\$ 3,382,969
End User Support Services, which may include:	\$ -	\$ -	\$ -	\$ 483,281	\$ 483,281	\$ 483,281	\$ 483,281	\$ 483,281	\$ 483,281	\$ 483,281	\$ 3,382,969
- Tier 1 Help Desk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Technical Field Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Hardware/Software used in maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End User Support - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 144,063	\$ 144,063	\$ 144,063	\$ 144,063	\$ 144,063	\$ 144,063	\$ 144,063	\$ 1,008,438
End User Support Services, which may include:	\$ -	\$ -	\$ -	\$ 144,063	\$ 144,063	\$ 144,063	\$ 144,063	\$ 144,063	\$ 144,063	\$ 144,063	\$ 1,008,438
- Tier 1 Help Desk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Technical Field Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Hardware/Software used in maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End User Support - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 69,219	\$ 69,219	\$ 69,219	\$ 69,219	\$ 69,219	\$ 69,219	\$ 69,219	\$ 484,531
End User Support Services, which may include:	\$ -	\$ -	\$ -	\$ 69,219	\$ 69,219	\$ 69,219	\$ 69,219	\$ 69,219	\$ 69,219	\$ 69,219	\$ 484,531
- Tier 1 Help Desk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Technical Field Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Hardware/Software used in maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End User Support - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ 24,300	\$ 31,500	\$ 38,700	\$ 45,900	\$ 53,100	\$ 60,300	\$ 253,800
End User Support Services, which may include:	\$ -	\$ -	\$ -	\$ -	\$ 24,300	\$ 31,500	\$ 38,700	\$ 45,900	\$ 53,100	\$ 60,300	\$ 253,800
- Tier 1 Help Desk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Technical Field Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Hardware/Software used in maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transition - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 1,127,656
Transition In/Out	\$ -	\$ -	\$ -	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 1,127,656
Transition - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 336,146
Transition In/Out	\$ -	\$ -	\$ -	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 336,146
Transition - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 161,510
Transition In/Out	\$ -	\$ -	\$ -	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 161,510
Transition - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 15,300	\$ 22,500	\$ 29,700	\$ 36,900	\$ 44,100	\$ 156,600
Transition In/Out	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 15,300	\$ 22,500	\$ 29,700	\$ 36,900	\$ 44,100	\$ 156,600
Mobility M&O Services	\$ -	\$ 30,814	\$ 30,814	\$ 30,814	\$ 30,814	\$ 30,814	\$ 29,618	\$ 30,814	\$ 30,814	\$ 30,814	\$ 276,128
Mobility M&O Services	\$ -	\$ 30,814	\$ 30,814	\$ 30,814	\$ 30,814	\$ 30,814	\$ 29,618	\$ 30,814	\$ 30,814	\$ 30,814	\$ 276,128
Data Warehouse M&O Staff	\$ -	\$ 1,750,000	\$ 1,950,000	\$ 2,150,000	\$ 2,350,000	\$ 2,550,000	\$ 2,750,000	\$ 2,950,000	\$ 3,150,000	\$ 3,350,000	\$ 22,950,000
Data Warehouse M&O Maintenance	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 6,750,000
Data Warehouse M&O Services	\$ -	\$ 1,000,000	\$ 1,200,000	\$ 1,400,000	\$ 1,600,000	\$ 1,800,000	\$ 2,000,000	\$ 2,200,000	\$ 2,400,000	\$ 2,600,000	\$ 16,200,000
Hardware Maintenance	\$ -	\$ 120,000	\$ 180,444	\$ 800,935	\$ 703,322	\$ 1,892,668	\$ 920,110	\$ 838,006	\$ 863,033	\$ 827,313	\$ 7,145,830
Application Maintenance/Testing - New System M&O (Re-Dev Functionality)	\$ -	\$ -	\$ -	\$ 141,300	\$ -	\$ -	\$ 141,300	\$ 97,988	\$ -	\$ 141,300	\$ 521,888
Maintenance Workstations - Tech Refresh	\$ -	\$ -	\$ -	\$ 31,200	\$ -	\$ -	\$ 31,200	\$ -	\$ -	\$ 31,200	\$ 93,600
Tester/Staff/Training Workstations - Tech Refresh	\$ -	\$ -	\$ -	\$ 63,600	\$ -	\$ -	\$ 63,600	\$ -	\$ -	\$ 63,600	\$ 190,800
Maintenance Laptops - Tech Refresh	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 13,500
Enterprise Server - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,988	\$ -	\$ -	\$ 97,988
File/Test/Print Servers - Tech Refresh	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 90,000
Printers - Tech Refresh	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 36,000
Application Maintenance/Testing - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ -	\$ 23,400	\$ -	\$ 23,400	\$ -	\$ -	\$ 23,400	\$ 70,200
Maintenance Workstations - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ 16,800	\$ -	\$ 16,800	\$ -	\$ -	\$ 16,800	\$ 50,400
Tester/Staff/Training Workstations - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ 10,800

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Maintenance Laptops - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Enterprise Server - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
File/Test/Print Servers - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printers - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application Maintenance/Testing - New System M&O (New SACW	\$ -	\$ -	\$ -	\$ -	\$ 39,100	\$ -	\$ -	\$ 39,100	\$ -	\$ -	\$ 78,200
Maintenance Workstations - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ 26,400	\$ -	\$ -	\$ 26,400	\$ -	\$ -	\$ 52,800
Tester/Staff/Training Workstations - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ -	\$ -	\$ 7,200	\$ -	\$ -	\$ 14,400
Maintenance Laptops - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 9,000
Enterprise Server - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
File/Test/Print Servers - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printers - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,000
Application Maintenance/Testing - New System M&O (Additional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,900	\$ -	\$ -	\$ 30,900	\$ 61,800
Maintenance Workstations - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 24,000
Tester/Staff/Training Workstations - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ 4,800
Maintenance Laptops - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 3,000
Enterprise Server - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
File/Test/Print Servers - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 30,000
Printers - Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hardware Maintenance - New System M&O (Re-Dev F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hardware Maintenance - New System M&O (Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hardware Maintenance - New System M&O (New SAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Hardware Maintenance - New System M&O (Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Hardware Maintenance - New System M&O (Re-Dev F	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,800,000
SOA Infrastructure	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,800,000
Production Hardware Maintenance - New System M&O (Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Hardware Maintenance - New System M&O (New SAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Hardware Maintenance - New System M&O (Additional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility - Remote Access/Server Based Computing (SBC) Infrastr	\$ -	\$ -	\$ 60,444	\$ 139,635	\$ 120,822	\$ 117,668	\$ 204,510	\$ 180,918	\$ 343,033	\$ 111,713	\$ 1,278,742
SBC Server Maintenance	\$ -	\$ -	\$ 60,444	\$ 53,385	\$ 87,072	\$ 117,668	\$ 118,260	\$ 147,168	\$ 309,283	\$ 25,463	\$ 918,742
SBC Servers Tech Refresh (Depreciated)	\$ -	\$ -	\$ -	\$ 86,250	\$ 33,750	\$ -	\$ 86,250	\$ 33,750	\$ 33,750	\$ 86,250	\$ 360,000
Data Warehouse Maintenance	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 1,375,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 2,335,000
- Data Warehouse Server Maintenance	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 1,080,000
- Data Warehouse Server Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
- Web Servers Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Web Servers Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Software License and Maintenance	\$ 180,000	\$ 1,521,500	\$ 1,761,800	\$ 1,560,055	\$ 1,488,680	\$ 1,489,089	\$ 1,664,749	\$ 1,778,133	\$ 1,918,493	\$ 2,091,356	\$ 15,453,853
Application Maintenance/Test Software - New System M&O (Re-D	\$ -	\$ -	\$ -	\$ 66,460	\$ 66,460	\$ 66,460	\$ 66,460	\$ 66,460	\$ 66,460	\$ 66,460	\$ 465,220
Maintenance Staff Software	\$ -	\$ -	\$ -	\$ 60,840	\$ 60,840	\$ 60,840	\$ 60,840	\$ 60,840	\$ 60,840	\$ 60,840	\$ 425,880
Staff/Tester/Trainer Software	\$ -	\$ -	\$ -	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 22,260
Enterprise Server Software	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 7,000
DBMS	\$ -	\$ -	\$ -	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 10,080

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Application Maintenance/Test Software - New System M&O (Adoption)	\$ -	\$ -	\$ -	\$ 31,320	\$ 31,320	\$ 31,320	\$ 31,320	\$ 31,320	\$ 31,320	\$ 31,320
Maintenance Staff Software	\$ -	\$ -	\$ -	\$ 30,420	\$ 30,420	\$ 30,420	\$ 30,420	\$ 30,420	\$ 30,420	\$ 30,420	\$ 212,940
Staff/Tester/Trainer Software	\$ -	\$ -	\$ -	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 1,260
Enterprise Server Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DBMS	\$ -	\$ -	\$ -	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 5,040
Application Maintenance/Test Software - New System M&O (New)	\$ -	\$ -	\$ -	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 341,600
Maintenance Staff Software	\$ -	\$ -	\$ -	\$ 47,320	\$ 47,320	\$ 47,320	\$ 47,320	\$ 47,320	\$ 47,320	\$ 47,320	\$ 331,240
Staff/Tester/Trainer Software	\$ -	\$ -	\$ -	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 2,520
Enterprise Server Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DBMS	\$ -	\$ -	\$ -	\$ 1,120	\$ 1,120	\$ 1,120	\$ 1,120	\$ 1,120	\$ 1,120	\$ 1,120	\$ 7,840
Application Maintenance/Test Software - New System M&O (New)	\$ -	\$ -	\$ -	\$ -	\$ 24,340	\$ 24,340	\$ 24,340	\$ 24,340	\$ 24,340	\$ 24,340	\$ 146,040
Maintenance Staff Software	\$ -	\$ -	\$ -	\$ -	\$ 23,660	\$ 23,660	\$ 23,660	\$ 23,660	\$ 23,660	\$ 23,660	\$ 141,960
Staff/Tester/Trainer Software	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 720
Enterprise Server Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DBMS	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 3,360
Data Center Software Maintenance - New System M&O (Re-Dev Full)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Software Maintenance - New System M&O (Adoption)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Software Maintenance - New System M&O (New SAC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Center Software Maintenance - New System M&O (Additional)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Software Maintenance - New System M&O (Re-Dev Full)	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,680,000
SOA Services	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,680,000
Production Software Maintenance - New System M&O (Adoptions)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Software Maintenance - New System M&O (New SAC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Software Maintenance - New System M&O (Additional)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility - Remote Access/Server Based Computing (SBC) Infrastructure	\$ -	\$ 940,500	\$ 1,137,600	\$ 497,475	\$ 339,560	\$ 339,969	\$ 351,329	\$ 357,213	\$ 368,573	\$ 386,636	\$ 4,718,853
SBC Servers Software Licensing and Maintenance	\$ -	\$ 722,100	\$ 919,200	\$ 442,875	\$ 284,960	\$ 285,369	\$ 296,729	\$ 302,613	\$ 313,973	\$ 332,036	\$ 3,899,853
SBC Servers Software (Additional Licenses)	\$ -	\$ 218,400	\$ 218,400	\$ 54,600	\$ 54,600	\$ 54,600	\$ 54,600	\$ 54,600	\$ 54,600	\$ 54,600	\$ 819,000
Data Warehouse Maintenance	\$ 180,000	\$ 581,000	\$ 624,200	\$ 676,000	\$ 738,200	\$ 738,200	\$ 902,500	\$ 1,010,000	\$ 1,139,000	\$ 1,293,800	\$ 7,882,900
Data Warehouse Server Software Maintenance	\$ -	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 3,285,000
Storage Costs	\$ 180,000	\$ 216,000	\$ 259,200	\$ 311,000	\$ 373,200	\$ 373,200	\$ 537,500	\$ 645,000	\$ 774,000	\$ 928,800	\$ 4,597,900
CONTRACTED GOODS AND SERVICES	\$ 9,472,338	\$ 9,626,993	\$ 9,722,663	\$ 10,066,728	\$ 10,179,199	\$ 10,284,968	\$ 10,391,724	\$ 10,499,474	\$ 10,608,231	\$ 10,718,003	\$ 101,570,320
Contracted Goods and Services - Existing System M&O	\$ 9,472,338	\$ 9,567,061	\$ 9,662,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,702,131
IV&V (Project Management Support)	\$ 3,058,752	\$ 3,089,340	\$ 3,120,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,268,324
Integration Management Asst PM	\$ 408,000	\$ 412,080	\$ 416,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,236,281
Ongoing IV&V	\$ 1,040,000	\$ 1,050,400	\$ 1,060,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,151,304
QA V&V	\$ 1,610,752	\$ 1,626,860	\$ 1,643,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,880,740
Acquisition Support	\$ 480,232	\$ 485,034	\$ 489,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,151
RFP Office Consultant Support	\$ 480,232	\$ 485,034	\$ 489,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,151
Technical Support	\$ 5,933,354	\$ 5,992,688	\$ 6,052,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,978,656
Workstation Replace/OS Upgrade Combined Procure	\$ 253,110	\$ 255,641	\$ 258,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,949

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 3
Ongoing Costs - Detailed Costs**

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	Laptop Replacement	\$ 365,643	\$ 369,299	\$ 372,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printer Replacement	\$ 354,868	\$ 358,417	\$ 362,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,286
Automated Asset Management Software Maintenance	\$ 315,169	\$ 318,321	\$ 321,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,994
Application Server Maintenance	\$ 250,519	\$ 253,024	\$ 255,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,098
E-Mail Services	\$ 780,000	\$ 787,800	\$ 795,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,363,478
Operating System Upgrade	\$ 343,830	\$ 347,268	\$ 350,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041,839
Office Automation Upgrade	\$ 1,691,641	\$ 1,708,557	\$ 1,725,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,125,841
Classroom Training***	\$ 1,130,571	\$ 1,141,877	\$ 1,153,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,425,743
Training Region***	\$ 448,003	\$ 452,483	\$ 457,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,494
Contracted Goods and Services - New System M&O (Re-Dev)	\$ -	\$ -	\$ -	\$ 9,759,359	\$ 9,856,953	\$ 9,955,522	\$ 10,055,078	\$ 10,155,628	\$ 10,257,185	\$ 10,359,757	\$ 70,399,482
IV&V (Project Management Support)	\$ -	\$ -	\$ -	\$ 3,151,435	\$ 3,182,950	\$ 3,214,779	\$ 3,246,927	\$ 3,279,396	\$ 3,312,190	\$ 3,345,312	\$ 22,732,989
Integration Management Asst PM	\$ -	\$ -	\$ -	\$ 420,363	\$ 424,566	\$ 428,812	\$ 433,100	\$ 437,431	\$ 441,806	\$ 446,224	\$ 3,032,302
Ongoing IV&V	\$ -	\$ -	\$ -	\$ 1,071,513	\$ 1,082,228	\$ 1,093,050	\$ 1,103,981	\$ 1,115,021	\$ 1,126,171	\$ 1,137,433	\$ 7,729,397
QA V&V	\$ -	\$ -	\$ -	\$ 1,659,559	\$ 1,676,155	\$ 1,692,917	\$ 1,709,846	\$ 1,726,944	\$ 1,744,214	\$ 1,761,656	\$ 11,971,290
Acquisition Support	\$ -	\$ -	\$ -	\$ 494,784	\$ 499,731	\$ 504,729	\$ 509,776	\$ 514,874	\$ 520,022	\$ 525,223	\$ 3,569,138
RFP Office Consultant Support	\$ -	\$ -	\$ -	\$ 494,784	\$ 499,731	\$ 504,729	\$ 509,776	\$ 514,874	\$ 520,022	\$ 525,223	\$ 3,569,138
Technical Support	\$ -	\$ -	\$ -	\$ 6,113,141	\$ 6,174,272	\$ 6,236,015	\$ 6,298,375	\$ 6,361,359	\$ 6,424,972	\$ 6,489,222	\$ 44,097,355
Workstation Replacement/OS Upgrade Combined Procurement	\$ -	\$ -	\$ -	\$ 260,779	\$ 263,387	\$ 266,021	\$ 268,681	\$ 271,368	\$ 274,082	\$ 276,823	\$ 1,881,142
Laptop Replacement	\$ -	\$ -	\$ -	\$ 376,722	\$ 380,490	\$ 384,294	\$ 388,137	\$ 392,019	\$ 395,939	\$ 399,898	\$ 2,717,500
Printer Replacement	\$ -	\$ -	\$ -	\$ 365,621	\$ 369,277	\$ 372,970	\$ 376,700	\$ 380,467	\$ 384,271	\$ 388,114	\$ 2,637,419
Automated Asset Management Software Maintenance	\$ -	\$ -	\$ -	\$ 324,719	\$ 327,966	\$ 331,246	\$ 334,558	\$ 337,904	\$ 341,283	\$ 344,696	\$ 2,342,371
Application Server Maintenance	\$ -	\$ -	\$ -	\$ 258,110	\$ 260,691	\$ 263,298	\$ 265,931	\$ 268,590	\$ 271,276	\$ 273,989	\$ 1,861,885
E-Mail Services	\$ -	\$ -	\$ -	\$ 803,635	\$ 811,671	\$ 819,788	\$ 827,986	\$ 836,266	\$ 844,628	\$ 853,075	\$ 5,797,048
Operating System Upgrade	\$ -	\$ -	\$ -	\$ 354,248	\$ 357,791	\$ 361,369	\$ 364,982	\$ 368,632	\$ 372,319	\$ 376,042	\$ 2,555,383
Office Automation Upgrade	\$ -	\$ -	\$ -	\$ 1,742,899	\$ 1,760,328	\$ 1,777,932	\$ 1,795,711	\$ 1,813,668	\$ 1,831,805	\$ 1,850,123	\$ 12,572,466
Classroom Training***	\$ -	\$ -	\$ -	\$ 1,164,828	\$ 1,176,477	\$ 1,188,241	\$ 1,200,124	\$ 1,212,125	\$ 1,224,246	\$ 1,236,489	\$ 8,402,531
Training Region***	\$ -	\$ -	\$ -	\$ 461,578	\$ 466,194	\$ 470,856	\$ 475,564	\$ 480,320	\$ 485,123	\$ 489,974	\$ 3,329,609
Quality Assurance Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance - New System M&O (Re-Dev Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance - New System M&O (Mobility/Remote Access)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Assurance - New System M&O (Data Warehousing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV&V (Project Management Support)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV&V (PM Support) - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV&V (PM Support) - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV&V (PM Support) - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
	IV&V (PM Support) - New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV&V (PM Support) - New System M&O (Mobility/Remote Access)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV&V (PM Support) - New System M&O (Data Warehousing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Training Contractor	\$ -	\$ 46,376	\$ 46,376	\$ 278,564	\$ 286,664	\$ 293,864	\$ 301,064	\$ 308,264	\$ 315,464	\$ 322,664	\$ 2,199,297
Training Contractor - New System M&O (Re-Developed Functionality)	\$ -	\$ -	\$ -	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 1,127,656
Ongoing Training on Any Changes Made During M&O	\$ -	\$ -	\$ -	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 161,094	\$ 1,127,656
Training Contractor - New System M&O (Adoptions Functionality)	\$ -	\$ -	\$ -	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 336,146
Ongoing Training on Any Changes Made During M&O	\$ -	\$ -	\$ -	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 48,021	\$ 336,146
Training Contractor - New System M&O (New SACWIS Functionality)	\$ -	\$ -	\$ -	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 161,510
Ongoing Training on Any Changes Made During M&O	\$ -	\$ -	\$ -	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 23,073	\$ 161,510
Training Contractor- New System M&O (Additional Business Functionality)	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 15,300	\$ 22,500	\$ 29,700	\$ 36,900	\$ 44,100	\$ 156,600
Ongoing Training on Any Changes Made During M&O	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 15,300	\$ 22,500	\$ 29,700	\$ 36,900	\$ 44,100	\$ 156,600
Training Contractor- New System M&O (Mobility/Remote Access)	\$ -	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 151,539
Ongoing Training on Any Changes Made During M&O	\$ -	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 16,838	\$ 151,539
Training Contractor- New System M&O (Data Warehousing)	\$ -	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 265,846
Ongoing Training on Any Changes Made During M&O	\$ -	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 29,538	\$ 265,846
M&O Integration Contractor	\$ -	\$ 13,555	\$ 13,555	\$ 28,805	\$ 35,582	\$ 35,582	\$ 35,582	\$ 35,582	\$ 35,582	\$ 35,582	\$ 269,410
Integration Contractor - Existing Functionality Re-Development	\$ -	\$ -	\$ -	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 47,443
Senior Level Incident Manager	\$ -	\$ -	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 23,722
Senior Level Configuration Manager	\$ -	\$ -	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 23,722
Integration Contractor - Adoptions Functionality Development	\$ -	\$ -	\$ -	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 47,443
Senior Level Incident Manager	\$ -	\$ -	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 23,722
Senior Level Configuration Manager	\$ -	\$ -	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 23,722
Integration Contractor - New SACWIS Functionality Dev	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 11,861
Financial Management											
- Senior Level Incident Manager	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 11,861
- Senior Level Configuration Manager	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 11,861
IV-E Eligibility											
- Senior Level Incident Manager	\$ -	\$ -	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 23,722
- Senior Level Configuration Manager	\$ -	\$ -	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 23,722
Interfaces											
- Senior Level Incident Manager	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 11,861
- Senior Level Configuration Manager	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694	\$ 11,861
Integration Contractor - Additional Business Functionality Dev (3)	\$ -	\$ -	\$ -	\$ -	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 40,666
Senior Level Incident Manager	\$ -	\$ -	\$ -	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 20,333
Senior Level Configuration Manager	\$ -	\$ -	\$ -	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 20,333
Integration Contractor - Mobility/Remote Access	\$ -	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 60,998
Senior Level Incident Manager	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 30,499
Senior Level Configuration Manager	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 30,499
Integration Contractor - Data Warehousing	\$ -	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 6,778	\$ 60,998
Senior Level Incident Manager	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 30,499
Senior Level Configuration Manager	\$ -	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 3,389	\$ 30,499

NOTE: Minor discrepancies in totals may occur due to rounding

Alternative 3
Ongoing Costs - Detailed Costs

COST CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	PROJECT TOTAL
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Note: See Assumptions Table for Ongoing Costs for further explanation of costs.

Alternative 3
Ongoing Funding - Detailed Funding

	Total Ten-Year One-Time Costs	Funding (With SACWIS Functionality Implementation)																	
		General Fund Only	Non-SACWIS								SACWIS								
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total		State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total		
			Federal	General	Federal	General	Federal	General	Federal Funds	General Funds	Federal	General	Federal	General	Federal	General	Federal Funds	General Funds	
Total On-Going (in millions of dollars)	\$ 1,032.76																		
State Goods and Services	\$ 26.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minus CDSS Staff**	\$ 26.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Current On-Going Costs	\$ 7.99																		
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 18.64																		
- Adoptions	\$ -																		
- Other SACWIS	\$ -																		
- Additional Business Functionality	\$ -																		
- Additional Functionality (300 Function Points Per Year)	\$ -																		
- Mobility/Remote Access	\$ -																		
- Data Warehousing	\$ -																		
Total On-Going Costs for Funding (in millions of dollars)	\$ 1,006.13	\$ -	\$ 0.19	\$ 17.74	\$ 29.52	\$ 20.24	\$ 21.94	\$ 37.98	\$ 51.64	\$ -	\$ -	\$ 451.87	\$ 451.87	\$ 12.78	\$ -	\$ 464.65	\$ 451.87		
State Goods and Services	\$ 366.11	\$ -	\$ -	\$ 8.04	\$ 13.39	\$ 6.35	\$ 4.94	\$ 14.38	\$ 18.33	\$ -	\$ -	\$ 160.31	\$ 160.31	\$ 12.78	\$ -	\$ 173.09	\$ 160.31		
HHSDC Project Staff	\$ 52.21	\$ -	\$ -	\$ 3.45	\$ 5.75	\$ -	\$ -	\$ 3.45	\$ 5.75	\$ -	\$ -	\$ 21.50	\$ 21.50	\$ -	\$ -	\$ 21.50	\$ 21.50		
- Current On-Going Costs	\$ 16.56			\$ 1.01	\$ 1.68			\$ 1.01	\$ 1.68			\$ 6.94	\$ 6.94			\$ 6.94	\$ 6.94		
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 29.75			\$ 1.81	\$ 3.01			\$ 1.81	\$ 3.01			\$ 12.47	\$ 12.47			\$ 12.47	\$ 12.47		
- Adoptions	\$ 0.79											\$ 0.40	\$ 0.40			\$ 0.40	\$ 0.40		
- Other SACWIS	\$ 2.38											\$ 1.19	\$ 1.19			\$ 1.19	\$ 1.19		
- Additional Business Functionality	\$ -																		
- Additional Functionality (300 Function Points Per Year)	\$ 0.68			\$ 0.26	\$ 0.43			\$ 0.26	\$ 0.43										
- Mobility/Remote Access	\$ 1.02			\$ 0.38	\$ 0.64			\$ 0.38	\$ 0.64										
- Data Warehousing	\$ 1.02											\$ 0.51	\$ 0.51			\$ 0.51	\$ 0.51		
HHSDC Statewide Training**	\$ 11.29	\$ -	\$ -	\$ -	\$ -	\$ 6.35	\$ 4.94	\$ 6.35	\$ 4.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Current On-Going Costs	\$ 2.21					\$ 1.24	\$ 0.97	\$ 1.24	\$ 0.97										
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 5.15					\$ 2.90	\$ 2.25	\$ 2.90	\$ 2.25										
- Adoptions	\$ 1.55					\$ 0.87	\$ 0.68	\$ 0.87	\$ 0.68										
- Other SACWIS	\$ 0.77					\$ 0.43	\$ 0.34	\$ 0.43	\$ 0.34										
- Additional Business Functionality	\$ -																		
- Additional Functionality (300 Function Points Per Year)	\$ 0.44					\$ 0.25	\$ 0.19	\$ 0.25	\$ 0.19										
- Mobility/Remote Access	\$ 0.18					\$ 0.10	\$ 0.08	\$ 0.10	\$ 0.08										
- Data Warehousing	\$ 0.99					\$ 0.56	\$ 0.43	\$ 0.56	\$ 0.43										
County Consulting Contracts	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.47	\$ 3.47	\$ -	\$ -	\$ 3.47	\$ 3.47		
- Current On-Going Costs	\$ 1.60											\$ 0.80	\$ 0.80			\$ 0.80	\$ 0.80		
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 3.73											\$ 1.86	\$ 1.86			\$ 1.86	\$ 1.86		
- Adoptions	\$ 0.81											\$ 0.40	\$ 0.40			\$ 0.40	\$ 0.40		
- Other SACWIS	\$ 0.81											\$ 0.40	\$ 0.40			\$ 0.40	\$ 0.40		
- Additional Business Functionality	\$ -																		
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -			\$ -	\$ -										
- Mobility/Remote Access	\$ -			\$ -	\$ -			\$ -	\$ -										
- Data Warehousing	\$ -											\$ -	\$ -			\$ -	\$ -		
Facilities	\$ 4.08	\$ -	\$ -	\$ 0.15	\$ 0.26	\$ -	\$ -	\$ 0.15	\$ 0.26	\$ -	\$ -	\$ 1.83	\$ 1.83	\$ -	\$ -	\$ 1.83	\$ 1.83		
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 2.82											\$ 1.41	\$ 1.41			\$ 1.41	\$ 1.41		
- Adoptions	\$ 0.35											\$ 0.17	\$ 0.17			\$ 0.17	\$ 0.17		
- Other SACWIS	\$ 0.22											\$ 0.11	\$ 0.11			\$ 0.11	\$ 0.11		
- Additional Business Functionality	\$ -																		
- Additional Functionality (300 Function Points Per Year)	\$ 0.28			\$ 0.10	\$ 0.17			\$ 0.10	\$ 0.17										
- Mobility/Remote Access	\$ 0.14			\$ 0.05	\$ 0.09			\$ 0.05	\$ 0.09										
- Data Warehousing	\$ 0.28											\$ 0.14	\$ 0.14			\$ 0.14	\$ 0.14		
DGS Fees	\$ 1.69	\$ -	\$ -	\$ 0.03	\$ 0.05	\$ -	\$ -	\$ 0.03	\$ 0.05	\$ -	\$ -	\$ 0.81	\$ 0.81	\$ -	\$ -	\$ 0.81	\$ 0.81		
- Current On-Going Costs	\$ 0.43											\$ 0.22	\$ 0.22			\$ 0.22	\$ 0.22		
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.05											\$ 0.53	\$ 0.53			\$ 0.53	\$ 0.53		
- Adoptions	\$ 0.04											\$ 0.02	\$ 0.02			\$ 0.02	\$ 0.02		
- Other SACWIS	\$ 0.04											\$ 0.02	\$ 0.02			\$ 0.02	\$ 0.02		
- Additional Business Functionality	\$ -																		
- Additional Functionality (300 Function Points Per Year)	\$ 0.04			\$ 0.02	\$ 0.03			\$ 0.02	\$ 0.03										
- Mobility/Remote Access	\$ 0.04			\$ 0.02	\$ 0.03			\$ 0.02	\$ 0.03										
- Data Warehousing	\$ 0.04											\$ 0.02	\$ 0.02			\$ 0.02	\$ 0.02		
Data Center Hosting	\$ 192.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.01	\$ 96.01	\$ -	\$ -	\$ 96.01	\$ 96.01		
- Current On-Going Costs	\$ 66.98											\$ 33.49	\$ 33.49			\$ 33.49	\$ 33.49		
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 125.03											\$ 62.52	\$ 62.52			\$ 62.52	\$ 62.52		
- Adoptions	\$ -											\$ -	\$ -			\$ -	\$ -		
- Other SACWIS	\$ -											\$ -	\$ -			\$ -	\$ -		
- Additional Business Functionality	\$ -																		
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -			\$ -	\$ -										
- Mobility/Remote Access	\$ -			\$ -	\$ -			\$ -	\$ -										
- Data Warehousing	\$ -											\$ -	\$ -			\$ -	\$ -		
HHSDC WAN Services	\$ 91.01	\$ -	\$ -	\$ 3.92	\$ 6.54	\$ -	\$ -	\$ 3.92	\$ 6.54	\$ -	\$ -	\$ 33.88	\$ 33.88	\$ 12.78	\$ -	\$ 46.66	\$ 33.88		
- Current On-Going Costs	\$ 33.20			\$ 1.43	\$ 2.39			\$ 1.43	\$ 2.39			\$ 12.36	\$ 12.36	\$ 4.66		\$ 17.02	\$ 12.36		
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 57.81			\$ 2.49	\$ 4.16			\$ 2.49	\$ 4.16			\$ 21.52	\$ 21.52	\$ 8.12		\$ 29.64	\$ 21.52		
- Adoptions	\$ -											\$ -	\$ -			\$ -	\$ -		

NOTE: Minor Discrepancies may occur due to rounding

Alternative 3
Ongoing Funding - Detailed Funding

	Total Ten-Year One-Time Costs	Funding (With SACWIS Functionality Implementation)																	
		General Fund Only	Non-SACWIS								SACWIS								
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total Federal Funds	Total General Funds	State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total Federal Funds	Total General Funds	
			Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	
Other SACWIS	\$ -																		
- Additional Business Functionality	\$ -																		
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Mobility/Remote Access	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
- Data Warehousing	\$ -			\$ -	\$ -			\$ -	\$ -									\$ -	\$ -
HHSDC Admin Overhead	\$ 5.24	\$ -	\$ -	\$ -	\$ 0.35	\$ 0.58	\$ -	\$ -	\$ 0.35	\$ 0.58	\$ -	\$ -	\$ 2.16	\$ 2.16	\$ -	\$ -	\$ -	\$ 2.16	\$ 2.16
- Current On-Going Costs	\$ 2.69			\$ 0.16	\$ 0.27			\$ 0.16	\$ 0.27			\$ 1.13	\$ 1.13				\$ 1.13	\$ 1.13	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.44			\$ 0.09	\$ 0.15			\$ 0.09	\$ 0.15			\$ 0.60	\$ 0.60				\$ 0.60	\$ 0.60	
- Adoptions	\$ 0.24											\$ 0.12	\$ 0.12				\$ 0.12	\$ 0.12	
- Other SACWIS	\$ 0.47											\$ 0.23	\$ 0.23				\$ 0.23	\$ 0.23	
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.10			\$ 0.04	\$ 0.07			\$ 0.04	\$ 0.07								\$ -	\$ -	
- Mobility/Remote Access	\$ 0.15			\$ 0.06	\$ 0.10			\$ 0.06	\$ 0.10								\$ -	\$ -	
- Data Warehousing	\$ 0.15											\$ 0.08	\$ 0.08				\$ 0.08	\$ 0.08	
HHSDC Statewide Training Admin Overhead**	\$ 1.63	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.21	\$ -	\$ -	\$ 0.13	\$ 0.21	\$ -	\$ -	\$ 0.65	\$ 0.65	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.65
- Current On-Going Costs	\$ 0.32			\$ 0.02	\$ 0.03			\$ 0.02	\$ 0.03			\$ 0.13	\$ 0.13				\$ 0.13	\$ 0.13	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 0.75			\$ 0.05	\$ 0.08			\$ 0.05	\$ 0.08			\$ 0.31	\$ 0.31				\$ 0.31	\$ 0.31	
- Adoptions	\$ 0.22			\$ 0.01	\$ 0.02			\$ 0.01	\$ 0.02			\$ 0.09	\$ 0.09				\$ 0.09	\$ 0.09	
- Other SACWIS	\$ 0.11			\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01			\$ 0.05	\$ 0.05				\$ 0.05	\$ 0.05	
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.06			\$ 0.02	\$ 0.04			\$ 0.02	\$ 0.04								\$ -	\$ -	
- Mobility/Remote Access	\$ 0.03			\$ 0.01	\$ 0.02			\$ 0.01	\$ 0.02								\$ -	\$ -	
- Data Warehousing	\$ 0.14			\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01			\$ 0.06	\$ 0.06				\$ 0.06	\$ 0.06	
County Goods and Services	\$ 244.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.08	\$ 0.10	\$ 0.08	\$ -	\$ -	\$ 122.21	\$ 122.21	\$ -	\$ -	\$ -	\$ 122.21	\$ 122.21
Local M&O Support	\$ 241.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.93	\$ 120.93	\$ -	\$ -	\$ -	\$ 120.93	\$ 120.93
- Current On-Going Costs	\$ 84.77											\$ 42.39	\$ 42.39				\$ 42.39	\$ 42.39	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 157.09											\$ 78.55	\$ 78.55				\$ 78.55	\$ 78.55	
- Adoptions	\$ -											\$ -	\$ -				\$ -	\$ -	
- Other SACWIS	\$ -											\$ -	\$ -				\$ -	\$ -	
- Additional Business Functionality	\$ -																\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -																\$ -	\$ -	
- Mobility/Remote Access	\$ -																\$ -	\$ -	
- Data Warehousing	\$ -																\$ -	\$ -	
Depreciated Hardware/Software	\$ 2.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.08	\$ 0.10	\$ 0.08	\$ -	\$ -	\$ 1.27	\$ 1.27	\$ -	\$ -	\$ -	\$ 1.27	\$ 1.27
- Current On-Going Costs	\$ 0.82						\$ 0.03	\$ 0.02	\$ 0.03	\$ 0.02			\$ 0.38	\$ 0.38				\$ 0.38	\$ 0.38
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.91						\$ 0.07	\$ 0.06	\$ 0.07	\$ 0.06			\$ 0.89	\$ 0.89				\$ 0.89	\$ 0.89
- Adoptions	\$ -																	\$ -	\$ -
- Other SACWIS	\$ -																	\$ -	\$ -
- Additional Business Functionality	\$ -																	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -																	\$ -	\$ -
- Mobility/Remote Access	\$ -																	\$ -	\$ -
- Data Warehousing	\$ -																	\$ -	\$ -
Vendor Goods and Services	\$ 293.85	\$ -	\$ -	\$ -	\$ 5.28	\$ 8.79	\$ 3.26	\$ 2.54	\$ 8.54	\$ 11.33	\$ -	\$ -	\$ 136.99	\$ 136.99	\$ -	\$ -	\$ -	\$ 136.99	\$ 136.99
M&O Vendor Services	\$ 271.25	\$ -	\$ -	\$ -	\$ 1.29	\$ 2.15	\$ -	\$ -	\$ 1.29	\$ 2.15	\$ -	\$ -	\$ 133.90	\$ 133.90	\$ -	\$ -	\$ -	\$ 133.90	\$ 133.90
- Current On-Going Costs	\$ 140.69			\$ 0.47	\$ 0.78			\$ 0.47	\$ 0.78			\$ 69.72	\$ 69.72				\$ 69.72	\$ 69.72	
- New Additional User M&O	\$ 1.17											\$ 0.59	\$ 0.59				\$ 0.59	\$ 0.59	
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 94.93			\$ 0.05	\$ 0.09			\$ 0.05	\$ 0.09			\$ 47.39	\$ 47.39				\$ 47.39	\$ 47.39	
- Adoptions	\$ 6.39											\$ 3.19	\$ 3.19				\$ 3.19	\$ 3.19	
- Other SACWIS	\$ 3.07											\$ 1.53	\$ 1.53				\$ 1.53	\$ 1.53	
- Additional Business Functionality	\$ -																\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 1.79			\$ 0.67	\$ 1.12			\$ 0.67	\$ 1.12								\$ -	\$ -	
- Mobility/Remote Access	\$ 0.28			\$ 0.10	\$ 0.17			\$ 0.10	\$ 0.17								\$ -	\$ -	
- Data Warehousing	\$ 22.95											\$ 11.48	\$ 11.48				\$ 11.48	\$ 11.48	
Hardware Maintenance	\$ 7.15	\$ -	\$ -	\$ -	\$ 0.91	\$ 1.51	\$ 0.70	\$ 0.55	\$ 1.61	\$ 2.06	\$ -	\$ -	\$ 1.74	\$ 1.74	\$ -	\$ -	\$ -	\$ 1.74	\$ 1.74
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 3.32											\$ 1.66	\$ 1.66				\$ 1.66	\$ 1.66	
- Adoptions	\$ 0.07											\$ 0.04	\$ 0.04				\$ 0.04	\$ 0.04	
- Other SACWIS	\$ 0.08											\$ 0.04	\$ 0.04				\$ 0.04	\$ 0.04	
- Additional Business Functionality	\$ -																\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.06			\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03								\$ -	\$ -	
- Mobility/Remote Access	\$ 1.28			\$ 0.03	\$ 0.05	\$ 0.67	\$ 0.52	\$ 0.70	\$ 0.58								\$ -	\$ -	
- Data Warehousing	\$ 2.34			\$ 0.88	\$ 1.46			\$ 0.88	\$ 1.46								\$ -	\$ -	
Software Maintenance	\$ 15.45	\$ -	\$ -	\$ -	\$ 3.08	\$ 5.13	\$ 2.56	\$ 1.99	\$ 5.63	\$ 7.12	\$ -	\$ -	\$ 1.35	\$ 1.35	\$ -	\$ -	\$ -	\$ 1.35	\$ 1.35
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 2.15											\$ 1.07	\$ 1.07				\$ 1.07	\$ 1.07	
- Adoptions	\$ 0.22											\$ 0.11	\$ 0.11				\$ 0.11	\$ 0.11	
- Other SACWIS	\$ 0.34											\$ 0.17	\$ 0.17				\$ 0.17	\$ 0.17	
- Additional Business Functionality	\$ -																\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.15			\$ 0.00	\$ 0.01	\$ 0.08	\$ 0.06	\$ 0.08	\$ 0.07								\$ -	\$ -	
- Mobility/Remote Access	\$ 4.72			\$ 0.12	\$ 0.19	\$ 2.48	\$ 1.93	\$ 2.60	\$ 2.12								\$ -	\$ -	
- Data Warehousing	\$ 7.88			\$ 2.96	\$ 4.93			\$ 2.96	\$ 4.93								\$ -	\$ -	
Contractor Goods and Services	\$ 101.57	\$ -	\$ -	\$ -	\$ 0.19	\$ 4.43	\$ 7.33	\$ 10.53	\$ 14.38	\$ 14.96	\$ 21.90	\$ -	\$ -	\$ 32.36	\$ 32.36	\$ -	\$ -	\$ 32.36	\$ 32.36
Current On-Going Costs	\$ 28.70	\$ -	\$ -	\$ -	\$ 0.05	\$ 1.27	\$ 2.11	\$ 2.69	\$ 3.89	\$ 3.96	\$ 6.05	\$ -	\$ -	\$ 9.35	\$ 9.35	\$ -	\$ -	\$ 9.35	\$ 9.35
- IV&V (Project Management)	\$ 9.27												\$ 4.63	\$ 4.63				\$ 4.63	\$ 4.63

NOTE: Minor Discrepancies may occur due to rounding

Alternative 3
Ongoing Funding - Detailed Funding

	Total Ten-Year One-Time Costs	Funding (With SACWIS Functionality Implementation)																	
		General Fund Only	Non-SACWIS								SACWIS								
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total Federal Funds	Total General Funds	State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total Federal Funds	Total General Funds	
			Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	
- Acquisition Support	\$ 1.46								\$ -	\$ -			\$ 0.73	\$ 0.73			\$ 0.73	\$ 0.73	
- Technical Support	\$ 17.98		\$ 0.05	\$ 1.27	\$ 2.11	\$ 2.69	\$ 3.89	\$ 3.96	\$ 6.05	\$ -	\$ -			\$ 3.99	\$ 3.99			\$ 3.99	\$ 3.99
New On-Going Costs (New Arch & Re-Developed Func)	\$ 70.40	\$ -	\$ -	\$ 0.13	\$ 3.11	\$ 5.18	\$ 6.60	\$ 9.53	\$ 9.70	\$ 14.84	\$ -	\$ -	\$ 22.93	\$ 22.93	\$ -	\$ -	\$ 22.93	\$ 22.93	
- IV&V (Project Management)	\$ 22.73								\$ -	\$ -			\$ 11.37	\$ 11.37			\$ 11.37	\$ 11.37	
- Acquisition Support	\$ 3.57								\$ -	\$ -			\$ 1.78	\$ 1.78			\$ 1.78	\$ 1.78	
- Technical Support	\$ 44.10		\$ 0.13	\$ 3.11	\$ 5.18	\$ 6.60	\$ 9.53	\$ 9.70	\$ 14.84	\$ -	\$ -			\$ 9.78	\$ 9.78			\$ 9.78	\$ 9.78
Quality Assurance Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Adoptions	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Other SACWIS	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Additional Business Functionality	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -				\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Mobility/Remote Access	\$ -			\$ -	\$ -				\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Data Warehousing	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
IV&V Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Adoptions	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Other SACWIS	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Additional Business Functionality	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -				\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Mobility/Remote Access	\$ -			\$ -	\$ -				\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Data Warehousing	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
Training Contractor	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.24	\$ 0.96	\$ 1.24	\$ 0.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ 1.13						\$ 0.63	\$ 0.49	\$ 0.63	\$ 0.49							\$ -	\$ -	
- Adoptions	\$ 0.34						\$ 0.19	\$ 0.15	\$ 0.19	\$ 0.15							\$ -	\$ -	
- Other SACWIS	\$ 0.16						\$ 0.09	\$ 0.07	\$ 0.09	\$ 0.07							\$ -	\$ -	
- Additional Business Functionality	\$ -																\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.16						\$ 0.09	\$ 0.07	\$ 0.09	\$ 0.07							\$ -	\$ -	
- Mobility/Remote Access	\$ 0.15						\$ 0.09	\$ 0.07	\$ 0.09	\$ 0.07							\$ -	\$ -	
- Data Warehousing	\$ 0.27						\$ 0.15	\$ 0.12	\$ 0.15	\$ 0.12							\$ -	\$ -	
Integration Contractor	\$ 0.27	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.04	\$ -	\$ -	\$ 0.06	\$ 0.04	\$ -	\$ -	\$ 0.08	\$ 0.08	\$ -	\$ -	\$ 0.08	\$ 0.08	
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ 0.05								\$ -	\$ -			\$ 0.02	\$ 0.02			\$ 0.02	\$ 0.02	
- Adoptions	\$ 0.05								\$ -	\$ -			\$ 0.02	\$ 0.02			\$ 0.02	\$ 0.02	
- Other SACWIS	\$ 0.01								\$ -	\$ -			\$ 0.01	\$ 0.01			\$ 0.01	\$ 0.01	
- Additional Business Functionality	\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 0.04			\$ 0.02	\$ 0.02				\$ 0.02	\$ 0.02			\$ -	\$ -			\$ -	\$ -	
- Mobility/Remote Access	\$ 0.06			\$ 0.03	\$ 0.03				\$ 0.03	\$ 0.03			\$ -	\$ -			\$ -	\$ -	
- Data Warehousing	\$ 0.06								\$ -	\$ -			\$ 0.03	\$ 0.03			\$ 0.03	\$ 0.03	
Total Cost Summary	\$ 1,006.13	\$ -	\$ -	\$ 0.19	\$ 17.74	\$ 29.52	\$ 20.24	\$ 21.94	\$ 37.98	\$ 51.64	\$ -	\$ -	\$ 451.87	\$ 451.87	\$ 12.78	\$ -	\$ 464.65	\$ 451.87	
Current On-Going Costs	\$ 378.97	\$ -	\$ -	\$ 0.05	\$ 4.35	\$ 7.25	\$ 3.96	\$ 4.88	\$ 8.32	\$ 12.18	\$ -	\$ -	\$ 176.91	\$ 176.91	\$ 4.66	\$ -	\$ 181.57	\$ 176.91	
New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 559.67	\$ -	\$ -	\$ 0.13	\$ 7.59	\$ 12.65	\$ 10.20	\$ 12.34	\$ 17.80	\$ 25.12	\$ -	\$ -	\$ 254.32	\$ 254.32	\$ 8.12	\$ -	\$ 262.44	\$ 254.32	
Adoptions	\$ 11.06	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 1.06	\$ 0.82	\$ 1.07	\$ 0.85	\$ -	\$ -	\$ 4.57	\$ 4.57	\$ -	\$ -	\$ 4.57	\$ 4.57	
Other SACWIS	\$ 8.46	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.53	\$ 0.41	\$ 0.53	\$ 0.42	\$ -	\$ -	\$ 3.76	\$ 3.76	\$ -	\$ -	\$ 3.76	\$ 3.76	
Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Additional Functionality (300 Function Points Per Year)	\$ 3.80	\$ -	\$ -	\$ -	\$ 1.13	\$ 1.87	\$ 0.45	\$ 0.35	\$ 1.58	\$ 2.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Mobility/Remote Access	\$ 8.04	\$ -	\$ -	\$ -	\$ 0.80	\$ 1.31	\$ 3.34	\$ 2.60	\$ 4.14	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Data Warehousing	\$ 36.12	\$ -	\$ -	\$ -	\$ 3.84	\$ 6.40	\$ 0.71	\$ 0.55	\$ 4.55	\$ 6.95	\$ -	\$ -	\$ 12.31	\$ 12.31	\$ -	\$ -	\$ 12.31	\$ 12.31	

NOTE: Minor Discrepancies may occur due to rounding

Alternative 3
Ongoing Funding - Detailed Funding

	Total Ten-Year One-Time Costs (without SACWIS)	Funding (Without SACWIS Functionality Implementation)																				
		General Fund Only	Non-SACWIS								SACWIS											
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total Federal Funds	Total General Funds	State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total Federal Funds	Total General Funds				
			Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General	Federal	General				
Total On-Going (in millions of dollars)	\$ 1,013.24																					
State Goods and Services	\$ 26.63																					
Minus CDSS Staff**	\$ 26.63																					
- Current On-Going Costs	\$ 7.99																					
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 18.64																					
- Adoptions																						
- Other SACWIS																						
- Additional Business Functionality																						
- Additional Functionality (300 Function Points Per Year)																						
- Mobility/Remote Access																						
- Data Warehousing																						
Total On-Going Costs for Funding (in millions of dollars)	\$ 986.61		\$ 0.19	\$ 261.41	\$ 672.87	\$ 18.65	\$ 20.70	\$ 280.06	\$ 693.76						\$ 12.78					\$ 12.78		
State Goods and Services	\$ 357.31			\$ 94.38	\$ 241.19	\$ 5.04	\$ 3.92	\$ 99.42	\$ 245.11						\$ 12.78					\$ 12.78		
HHSDC Project Staff	\$ 49.03			\$ 13.79	\$ 35.24			\$ 13.79	\$ 35.24													
- Current On-Going Costs	\$ 16.56			\$ 4.66	\$ 11.90			\$ 4.66	\$ 11.90													
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 29.75			\$ 8.37	\$ 21.38			\$ 8.37	\$ 21.38													
- Adoptions																						
- Other SACWIS																						
- Additional Business Functionality																						
- Additional Functionality (300 Function Points Per Year)				\$ 0.68	\$ 0.49			\$ 0.68	\$ 0.49													
- Mobility/Remote Access				\$ 1.02	\$ 0.73			\$ 1.02	\$ 0.73													
- Data Warehousing				\$ 1.02	\$ 0.73			\$ 1.02	\$ 0.73													
HHSDC Statewide Training**	\$ 8.97					\$ 5.04	\$ 3.92	\$ 5.04	\$ 3.92													
- Current On-Going Costs	\$ 2.21					\$ 1.24	\$ 0.97	\$ 1.24	\$ 0.97													
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 5.15					\$ 2.90	\$ 2.25	\$ 2.90	\$ 2.25													
- Adoptions																						
- Other SACWIS																						
- Additional Business Functionality																						
- Additional Functionality (300 Function Points Per Year)				\$ 0.44	\$ 0.19			\$ 0.44	\$ 0.19													
- Mobility/Remote Access				\$ 0.18	\$ 0.08			\$ 0.18	\$ 0.08													
- Data Warehousing				\$ 0.99	\$ 0.43			\$ 0.99	\$ 0.43													
County Consulting Contracts	\$ 5.33			\$ 1.50	\$ 3.83			\$ 1.50	\$ 3.83													
- Current On-Going Costs	\$ 1.60			\$ 0.45	\$ 1.15			\$ 0.45	\$ 1.15													
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 3.73			\$ 1.05	\$ 2.68			\$ 1.05	\$ 2.68													
- Adoptions																						
- Other SACWIS																						
- Additional Business Functionality																						
- Additional Functionality (300 Function Points Per Year)																						
- Mobility/Remote Access																						
- Data Warehousing																						
Facilities	\$ 3.51			\$ 0.99	\$ 2.52			\$ 0.99	\$ 2.52													
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 2.82			\$ 0.79	\$ 2.03			\$ 0.79	\$ 2.03													
- Adoptions																						
- Other SACWIS																						
- Additional Business Functionality																						
- Additional Functionality (300 Function Points Per Year)				\$ 0.28	\$ 0.20			\$ 0.28	\$ 0.20													
- Mobility/Remote Access				\$ 0.14	\$ 0.10			\$ 0.14	\$ 0.10													
- Data Warehousing				\$ 0.28	\$ 0.20			\$ 0.28	\$ 0.20													
DGS Fees	\$ 1.61			\$ 0.45	\$ 1.16			\$ 0.45	\$ 1.16													
- Current On-Going Costs	\$ 0.43			\$ 0.12	\$ 0.31			\$ 0.12	\$ 0.31													
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.05			\$ 0.30	\$ 0.76			\$ 0.30	\$ 0.76													
- Adoptions																						
- Other SACWIS																						
- Additional Business Functionality																						
- Additional Functionality (300 Function Points Per Year)				\$ 0.04	\$ 0.03			\$ 0.04	\$ 0.03													
- Mobility/Remote Access				\$ 0.04	\$ 0.03			\$ 0.04	\$ 0.03													
- Data Warehousing				\$ 0.04	\$ 0.03			\$ 0.04	\$ 0.03													
Data Center Hosting	\$ 192.02			\$ 54.00	\$ 138.01			\$ 54.00	\$ 138.01													
- Current On-Going Costs	\$ 66.98			\$ 18.84	\$ 48.14			\$ 18.84	\$ 48.14													
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 125.03			\$ 35.17	\$ 89.87			\$ 35.17	\$ 89.87													
- Adoptions																						
- Other SACWIS																						
- Additional Business Functionality																						
- Additional Functionality (300 Function Points Per Year)																						
- Mobility/Remote Access																						
- Data Warehousing																						
HHSDC WAN Services	\$ 91.01			\$ 22.00	\$ 56.23			\$ 22.00	\$ 56.23													
- Current On-Going Costs	\$ 33.20			\$ 8.03	\$ 20.51			\$ 8.03	\$ 20.51													
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 57.81			\$ 13.98	\$ 35.72			\$ 13.98	\$ 35.72													
- Adoptions																						

NOTE: Minor Discrepancies may occur due to rounding

Alternative 3
Ongoing Funding - Detailed Funding

	Total Ten-Year One-Time Costs (without SACWIS)	Funding (Without SACWIS Functionality Implementation)																
		General Fund Only	Non-SACWIS						SACWIS									
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total		State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total	Total
			Federal	General	Federal	General	Federal	General	Federal Funds	General Funds	Federal	General	Federal	General	Federal	General	Federal Funds	General Funds
Other SACWIS							\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -		\$ -	\$ -									\$ -	\$ -
- Mobility/Remote Access	\$ -			\$ -	\$ -		\$ -	\$ -									\$ -	\$ -
- Data Warehousing	\$ -			\$ -	\$ -		\$ -	\$ -									\$ -	\$ -
HHSDC Admin Overhead	\$ 4.54	\$ -	\$ -	\$ -	\$ 1.28	\$ 3.26	\$ -	\$ -	\$ 1.28	\$ 3.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Current On-Going Costs	\$ 2.69			\$ 0.76	\$ 1.93		\$ 0.76	\$ 1.93									\$ -	\$ -
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.44			\$ 0.40	\$ 1.03		\$ 0.40	\$ 1.03									\$ -	\$ -
- Adoptions	\$ -						\$ -	\$ -									\$ -	\$ -
- Other SACWIS	\$ -						\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.10			\$ 0.03	\$ 0.07		\$ 0.03	\$ 0.07									\$ -	\$ -
- Mobility/Remote Access	\$ 0.15			\$ 0.04	\$ 0.11		\$ 0.04	\$ 0.11									\$ -	\$ -
- Data Warehousing	\$ 0.15			\$ 0.04	\$ 0.11		\$ 0.04	\$ 0.11									\$ -	\$ -
HHSDC Statewide Training Admin Overhead**	\$ 1.30	\$ -	\$ -	\$ -	\$ 0.36	\$ 0.93	\$ -	\$ -	\$ 0.36	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Current On-Going Costs	\$ 0.32			\$ 0.09	\$ 0.23		\$ 0.09	\$ 0.23									\$ -	\$ -
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 0.75			\$ 0.21	\$ 0.54		\$ 0.21	\$ 0.54									\$ -	\$ -
- Adoptions	\$ -						\$ -	\$ -									\$ -	\$ -
- Other SACWIS	\$ -						\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.06			\$ 0.02	\$ 0.05		\$ 0.02	\$ 0.05									\$ -	\$ -
- Mobility/Remote Access	\$ 0.03			\$ 0.01	\$ 0.02		\$ 0.01	\$ 0.02									\$ -	\$ -
- Data Warehousing	\$ 0.14			\$ 0.04	\$ 0.10		\$ 0.04	\$ 0.10									\$ -	\$ -
County Goods and Services	\$ 244.60	\$ -	\$ -	\$ -	\$ 68.74	\$ 175.68	\$ 0.10	\$ 0.08	\$ 68.84	\$ 175.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local M&O Support	\$ 241.87	\$ -	\$ -	\$ -	\$ 68.03	\$ 173.84	\$ -	\$ -	\$ 68.03	\$ 173.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Current On-Going Costs	\$ 84.77			\$ 23.84	\$ 60.93		\$ 23.84	\$ 60.93									\$ -	\$ -
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 157.09			\$ 44.18	\$ 112.91		\$ 44.18	\$ 112.91									\$ -	\$ -
- Adoptions	\$ -						\$ -	\$ -									\$ -	\$ -
- Other SACWIS	\$ -						\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -		\$ -	\$ -									\$ -	\$ -
- Mobility/Remote Access	\$ -			\$ -	\$ -		\$ -	\$ -									\$ -	\$ -
- Data Warehousing	\$ -			\$ -	\$ -		\$ -	\$ -									\$ -	\$ -
Depreciated Hardware/Software	\$ 2.73	\$ -	\$ -	\$ -	\$ 0.72	\$ 1.83	\$ 0.10	\$ 0.08	\$ 0.82	\$ 1.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Current On-Going Costs	\$ 0.82			\$ 0.22	\$ 0.55	\$ 0.03	\$ 0.02	\$ 0.25	\$ 0.57								\$ -	\$ -
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 1.91			\$ 0.50	\$ 1.28	\$ 0.07	\$ 0.05	\$ 0.57	\$ 1.34								\$ -	\$ -
- Adoptions	\$ -						\$ -	\$ -									\$ -	\$ -
- Other SACWIS	\$ -						\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -		\$ -	\$ -									\$ -	\$ -
- Mobility/Remote Access	\$ -			\$ -	\$ -		\$ -	\$ -									\$ -	\$ -
- Data Warehousing	\$ -			\$ -	\$ -		\$ -	\$ -									\$ -	\$ -
Vendor Goods and Services	\$ 263.69	\$ -	\$ -	\$ -	\$ 78.16	\$ 199.73	\$ 3.26	\$ 2.54	\$ 81.42	\$ 202.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Vendor Services	\$ 261.80	\$ -	\$ -	\$ -	\$ 73.63	\$ 188.17	\$ -	\$ -	\$ 73.63	\$ 188.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Current On-Going Costs	\$ 140.69			\$ 39.57	\$ 101.12		\$ 39.57	\$ 101.12									\$ -	\$ -
- New Additional User M&O	\$ 1.17			\$ 0.33	\$ 0.84		\$ 0.33	\$ 0.84									\$ -	\$ -
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 94.93			\$ 26.70	\$ 68.23		\$ 26.70	\$ 68.23									\$ -	\$ -
- Adoptions	\$ -						\$ -	\$ -									\$ -	\$ -
- Other SACWIS	\$ -						\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 1.79			\$ 0.50	\$ 1.28		\$ 0.50	\$ 1.28									\$ -	\$ -
- Mobility/Remote Access	\$ 0.28			\$ 0.08	\$ 0.20		\$ 0.08	\$ 0.20									\$ -	\$ -
- Data Warehousing	\$ 22.95			\$ 6.45	\$ 16.50		\$ 6.45	\$ 16.50									\$ -	\$ -
Hardware Maintenance	\$ 7.00	\$ -	\$ -	\$ -	\$ 1.62	\$ 4.13	\$ 0.70	\$ 0.55	\$ 2.32	\$ 4.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 3.32			\$ 0.93	\$ 2.39		\$ 0.93	\$ 2.39									\$ -	\$ -
- Adoptions	\$ -						\$ -	\$ -									\$ -	\$ -
- Other SACWIS	\$ -						\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.06			\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03								\$ -	\$ -
- Mobility/Remote Access	\$ 1.28			\$ 0.02	\$ 0.06	\$ 0.52	\$ 0.02	\$ 0.58	\$ 0.58								\$ -	\$ -
- Data Warehousing	\$ 2.34			\$ 0.66	\$ 1.68		\$ 0.66	\$ 1.68									\$ -	\$ -
Software Maintenance	\$ 14.89	\$ -	\$ -	\$ -	\$ 2.91	\$ 7.44	\$ 2.56	\$ 1.99	\$ 5.47	\$ 9.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 2.15			\$ 0.60	\$ 1.54		\$ 0.60	\$ 1.54									\$ -	\$ -
- Adoptions	\$ -						\$ -	\$ -									\$ -	\$ -
- Other SACWIS	\$ -						\$ -	\$ -									\$ -	\$ -
- Additional Business Functionality	\$ -																\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.15			\$ 0.00	\$ 0.01	\$ 0.08	\$ 0.06	\$ 0.08	\$ 0.07								\$ -	\$ -
- Mobility/Remote Access	\$ 4.72			\$ 0.09	\$ 0.22	\$ 2.48	\$ 1.93	\$ 2.57	\$ 2.15								\$ -	\$ -
- Data Warehousing	\$ 7.88			\$ 2.22	\$ 5.67		\$ 2.22	\$ 5.67									\$ -	\$ -
Contractor Goods and Services	\$ 101.01	\$ -	\$ -	\$ -	\$ 0.19	\$ 20.13	\$ 56.28	\$ 10.25	\$ 14.16	\$ 30.38	\$ 70.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current On-Going Costs	\$ 28.70	\$ -	\$ -	\$ -	\$ 0.05	\$ 5.81	\$ 16.25	\$ 2.69	\$ 3.89	\$ 8.50	\$ 20.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- IV&V (Project Management)	\$ 9.27			\$ 2.61	\$ 6.66		\$ 2.61	\$ 6.66									\$ -	\$ -

NOTE: Minor Discrepancies may occur due to rounding

Alternative 3
Ongoing Funding - Detailed Funding

	Total Ten-Year One-Time Costs (without SACWIS)	Funding (Without SACWIS Functionality Implementation)																
		General Fund Only	Non-SACWIS								SACWIS							
			State Only 0/100		Title IV-E Discounted		Title IV-E 75/25		Total		State Only 0/100		Title IV-E 50/50		TANF (EA) 100/0		Total	
			Federal	General	Federal	General	Federal	General	Federal Funds	General Funds	Federal	General	Federal	General	Federal	General	Federal Funds	General Funds
- Acquisition Support	\$ 1.46			\$ 0.41	\$ 1.05			\$ 0.41	\$ 1.05								\$ -	\$ -
- Technical Support	\$ 17.98		\$ 0.05	\$ 2.80	\$ 8.55	\$ 2.69	\$ 3.89	\$ 5.49	\$ 12.49								\$ -	\$ -
New On-Going Costs (New Arch & Re-Developed Func)	\$ 70.40	\$ -	\$ -	\$ 0.13	\$ 14.26	\$ 39.87	\$ 6.60	\$ 9.53	\$ 20.86	\$ 49.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- IV&V (Project Management)	\$ 22.73			\$ 6.39	\$ 16.34			\$ 6.39	\$ 16.34								\$ -	\$ -
- Acquisition Support	\$ 3.57			\$ 1.00	\$ 2.57			\$ 1.00	\$ 2.57								\$ -	\$ -
- Technical Support	\$ 44.10		\$ 0.13	\$ 6.87	\$ 20.97	\$ 6.60	\$ 9.53	\$ 13.46	\$ 30.63								\$ -	\$ -
Quality Assurance Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -							\$ -	\$ -								\$ -	\$ -
- Adoptions								\$ -	\$ -								\$ -	\$ -
- Other SACWIS								\$ -	\$ -								\$ -	\$ -
- Additional Business Functionality	\$ -							\$ -	\$ -								\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -			\$ -	\$ -								\$ -	\$ -
- Mobility/Remote Access	\$ -			\$ -	\$ -			\$ -	\$ -								\$ -	\$ -
- Data Warehousing	\$ -			\$ -	\$ -			\$ -	\$ -								\$ -	\$ -
IV&V Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ -							\$ -	\$ -								\$ -	\$ -
- Adoptions								\$ -	\$ -								\$ -	\$ -
- Other SACWIS								\$ -	\$ -								\$ -	\$ -
- Additional Business Functionality	\$ -							\$ -	\$ -								\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -			\$ -	\$ -			\$ -	\$ -								\$ -	\$ -
- Mobility/Remote Access	\$ -			\$ -	\$ -			\$ -	\$ -								\$ -	\$ -
- Data Warehousing	\$ -			\$ -	\$ -			\$ -	\$ -								\$ -	\$ -
Training Contractor	\$ 1.70	\$ -	\$ -	\$ -	\$ -	\$ 0.96	\$ 0.74	\$ 0.96	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ 1.13					\$ 0.63	\$ 0.49	\$ 0.63	\$ 0.49								\$ -	\$ -
- Adoptions								\$ -	\$ -								\$ -	\$ -
- Other SACWIS								\$ -	\$ -								\$ -	\$ -
- Additional Business Functionality	\$ -							\$ -	\$ -								\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.16					\$ 0.09	\$ 0.07	\$ 0.09	\$ 0.07								\$ -	\$ -
- Mobility/Remote Access	\$ 0.15					\$ 0.09	\$ 0.07	\$ 0.09	\$ 0.07								\$ -	\$ -
- Data Warehousing	\$ 0.27					\$ 0.15	\$ 0.12	\$ 0.15	\$ 0.12								\$ -	\$ -
Integration Contractor	\$ 0.21	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.15	\$ -	\$ 0.06	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- New On-Going Costs (New Arch & Re-Develop of Functionality)	\$ 0.05			\$ 0.01	\$ 0.03			\$ 0.01	\$ 0.03								\$ -	\$ -
- Adoptions								\$ -	\$ -								\$ -	\$ -
- Other SACWIS								\$ -	\$ -								\$ -	\$ -
- Additional Business Functionality	\$ -							\$ -	\$ -								\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 0.04			\$ 0.01	\$ 0.03			\$ 0.01	\$ 0.03								\$ -	\$ -
- Mobility/Remote Access	\$ 0.06			\$ 0.02	\$ 0.04			\$ 0.02	\$ 0.04								\$ -	\$ -
- Data Warehousing	\$ 0.06			\$ 0.02	\$ 0.04			\$ 0.02	\$ 0.04								\$ -	\$ -
Total Cost Summary	\$ 986.61	\$ -	\$ -	\$ 0.19	\$ 261.41	\$ 672.67	\$ 18.65	\$ 20.70	\$ 280.06	\$ 693.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.78	\$ -	\$ 12.78
Current On-Going Costs	\$ 378.97	\$ -	\$ -	\$ 0.05	\$ 102.38	\$ 263.03	\$ 3.96	\$ 4.88	\$ 106.34	\$ 267.96	\$ -	\$ -	\$ -	\$ -	\$ 4.66	\$ -	\$ 4.66	\$ -
New On-Going Costs (New Arch & Re-Developed Functionality)	\$ 559.67	\$ -	\$ -	\$ 0.13	\$ 147.79	\$ 381.10	\$ 10.20	\$ 12.33	\$ 157.99	\$ 393.57	\$ -	\$ -	\$ -	\$ -	\$ 8.12	\$ -	\$ 8.12	\$ -
Adoptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other SACWIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ 3.80	\$ -	\$ -	\$ -	\$ 0.85	\$ 2.16	\$ 0.45	\$ 0.35	\$ 1.29	\$ 2.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ 8.04	\$ -	\$ -	\$ -	\$ 0.59	\$ 1.52	\$ 3.34	\$ 2.60	\$ 3.93	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ 36.12	\$ -	\$ -	\$ -	\$ 9.81	\$ 25.06	\$ 0.71	\$ 0.55	\$ 10.51	\$ 25.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor Discrepancies may occur due to rounding

**Alternative 3
Benefits - Ten-Year Summary**

BENEFIT CATEGORY	SFY 07/08	SFY 08/09	SFY 09/10	SFY 10/11	SFY 11/12	SFY 12/13	SFY 13/14	SFY 14/15	SFY 15/16	SFY 16/17	Total
TOTAL BENEFITS	\$ -	\$ -	\$ 2,238,749	\$ 127,710,045	\$ 133,768,016	\$ 134,800,874	\$ 135,735,869	\$ 136,803,877	\$ 137,890,972	\$ 139,011,432	\$ 947,959,834
Current Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current System Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Increased Productivity	\$ -	\$ -	\$ 2,238,749	\$ 2,984,998	\$ 5,939,161	\$ 5,939,161	\$ 5,939,161	\$ 5,939,161	\$ 5,939,161	\$ 5,939,161	\$ 40,858,716
Development of New Architecture and Re-Development of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ 171,715	\$ 171,715	\$ 171,715	\$ 171,715	\$ 171,715	\$ 171,715	\$ 1,030,290
Additional Benefits from Implementing Adoptions Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Benefits from Implementing SACWIS Functionality	\$ -	\$ -	\$ -	\$ -	\$ 2,036,279	\$ 2,036,279	\$ 2,036,279	\$ 2,036,279	\$ 2,036,279	\$ 2,036,279	\$ 12,217,674
Additional Benefits from Implementing New Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ 2,238,749	\$ 2,984,998	\$ 3,731,167	\$ 3,731,167	\$ 3,731,167	\$ 3,731,167	\$ 3,731,167	\$ 3,731,167	\$ 27,610,752
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Savings	\$ -	\$ -	\$ -	\$ -	\$ 2,104,011	\$ 2,104,011	\$ 2,104,011	\$ 2,104,011	\$ 2,104,011	\$ 2,104,011	\$ 12,624,065
Development of New Architecture and Re-Development of Existing Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Benefits from Implementing Adoptions Functionality	\$ -	\$ -	\$ -	\$ -	\$ 247,397	\$ 247,397	\$ 247,397	\$ 247,397	\$ 247,397	\$ 247,397	\$ 1,484,381
Additional Benefits from Implementing SACWIS Functionality	\$ -	\$ -	\$ -	\$ -	\$ 1,856,614	\$ 1,856,614	\$ 1,856,614	\$ 1,856,614	\$ 1,856,614	\$ 1,856,614	\$ 11,139,684
Additional Benefits from Implementing New Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Savings	\$ -	\$ -	\$ -	\$ 124,725,047	\$ 125,724,843	\$ 126,757,702	\$ 127,692,697	\$ 128,760,704	\$ 129,847,799	\$ 130,968,260	\$ 894,477,052
Development of New Architecture and Re-Development of Existing Functionality	\$ -	\$ -	\$ -	\$ 124,725,047	\$ 125,724,843	\$ 126,757,702	\$ 127,692,697	\$ 128,760,704	\$ 129,847,799	\$ 130,968,260	\$ 894,477,052
Additional Benefits from Implementing Adoptions Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Benefits from Implementing SACWIS Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Benefits from Implementing New Business Functionality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Additional Functionality (300 Function Points Per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Mobility/Remote Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Data Warehousing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 3
Benefits - Summary**

BENEFIT CATEGORY	MONTHLY	QUARTERLY	YEARLY
	AMOUNT	AMOUNT	AMOUNT
TOTAL BENEFITS	\$ 11,982,577	\$ 35,947,731	\$ 143,790,923
Current Savings			
Current System Savings			
Increased Productivity			
Development of New Architecture and Re-Development of Existing Functionality	\$ 862,929	\$ 2,588,787	\$ 10,355,150
Additional Benefits from Implementing Adoptions Functionality	\$ 42,929	\$ 128,786	\$ 515,145
Additional Benefits from Implementing SACWIS Functionality (FM, IV-E Eligibility, Interfaces)	\$ 509,070	\$ 1,527,209	\$ 6,108,837
Additional Benefits from Implementing New Business Functionality			
- Additional Functionality (300 Function Points Per Year)			
- Mobility/Remote Access	\$ 310,931	\$ 932,792	\$ 3,731,167
- Data Warehousing			
Program Savings			
Development of New Architecture and Re-Development of Existing Functionality	\$ 526,003	\$ 1,578,008	\$ 6,312,033
Additional Benefits from Implementing Adoptions Functionality	\$ 61,849	\$ 185,548	\$ 742,191
Additional Benefits from Implementing SACWIS Functionality (FM, IV-E Eligibility, Interfaces)	\$ 464,154	\$ 1,392,461	\$ 5,569,842
Additional Benefits from Implementing New Business Functionality			
- Additional Functionality (300 Function Points Per Year)			
- Mobility/Remote Access			
- Data Warehousing			
System Savings			
Development of New Architecture and Re-Development of Existing Functionality (10-year average)	\$ 10,593,645	\$ 31,780,935	\$ 127,123,741
Additional Benefits from Implementing Adoptions Functionality			
Additional Benefits from Implementing SACWIS Functionality (FM, IV-E Eligibility, Interfaces)			
Additional Benefits from Implementing New Business Functionality			
- Additional Functionality (300 Function Points Per Year)			
- Mobility/Remote Access			
- Data Warehousing			

Alternative 3
Benefits - Increased Productivity Savings

SAVINGS CATEGORY	(A) Average Hourly Rate (including fringe benefits) 1	(B) Current Time in Hours to Perform Function on a Monthly Basis with Existing System Features ²	-	(C) Anticipated Time in Hours to Perform Function on a Monthly Basis with New/Modified System Features ³	=	(D) Time Saved Per Worker with New/Modified System Features (B - C)	(E) Number of Workers ⁴	(F) Total Labor Savings Per Month (A x D x E)	(G) Total Labor Savings Per Year (F x 12 mos)
Increased Productivity		5.16		2.13		3.04		\$820,000.38	\$9,840,004.57
Implementing New Arch & Re-Dev of Existing Func		0.00		0.00		0.00		\$0.00	\$0.00
Implementing Adoptions Functionality		0.00		0.00		0.00		\$0.00	\$0.00
Implementing SACWIS Functionality		1.82		0.46		1.37	8463	\$509,069.76	\$6,108,837.13
Reduce Fat Client Interface Wait Time	\$44.00	1.82		0.46		1.37	8463	\$509,069.76	\$6,108,837.13
Implementing Additional Business Func (300 FPs)		0.00		0.00		0.00		\$0.00	\$0.00
Implementing Mobility/Remote Access		3.34		1.67		1.67	4232	\$310,930.62	\$3,731,167.44
Mobility - Improved Productivity through Increased Remote Access	\$44.00	3.34		1.67		1.67	2539	\$186,562.40	\$2,238,748.74
Mobility - Improved Productivity through Increased Remote Access	\$44.00	3.34		1.67		1.67	3385	\$248,749.86	\$2,984,998.32
Mobility - Improved Productivity through Increased Remote Access	\$44.00	3.34		1.67		1.67	4232	\$310,930.62	\$3,731,167.44
Implementing Data Warehousing		0.00		0.00		0.00		\$0.00	\$0.00

1 - Average Hourly Rate obtained from James Cortes with CDSS.

2 - Time to perform current functions obtained from 20/30 report

3 - Time to perform new functions based on a 75% savings for "Reduce Fat Client Interface Wait Time"

4 - Time to perform new functions based on Citrix Mobility Study for LA Report

5 - Number of workers obtained from James Cortes with CDSS

Alternative 3
Benefits - Increased Productivity Savings

SAVINGS CATEGORY	(A) Average Hourly Rate (including fringe benefits) 1	(B) Current Time in Hours to Perform Function on One (1) Case with Existing System Features ²	(C) Anticipated Time in Hours to Perform Function on One (1) Case with New/Modified System Features ³	(D) Time Saved Per Case with New/Modified System Features (B - C)	(E) Number of Cases Per Month ⁴	(F) Total Labor Savings Per Month (A x D x E)	(G) Total Labor Savings Per Year (F x 12 mos)
Increased Productivity		12.77	12.51	0.26		\$ 42,929	\$ 515,145
Implementing New Arch & Re-Dev of Existing Func		12.77	12.51	0.26	35,118.13	\$ 42,929	\$ 515,145
Improve Productivity - New Interface Design							
- Emergency Response (Screening, Hotline, Intake)	\$ 44.00	0.78	0.76	0.02	28,260	\$ 19,398	\$ 232,772
- Family Maintenance	\$ 44.00	3.94	3.86	0.08	3,486	\$ 12,086	\$ 145,035
- Family Reunification	\$ 44.00	3.50	3.43	0.07	2,227	\$ 6,859	\$ 82,305
- Permanent Placement	\$ 44.00	4.55	4.46	0.09	1,145	\$ 4,586	\$ 55,033
Implementing Adoptions Functionality		0.00	0.00	0.00		\$ -	\$ -
Implementing SACWIS Functionality		0.00	0.00	0.00		\$ -	\$ -
Implementing Additional Business Func (300 FPs)		0.00	0.00	0.00		\$ -	\$ -
Implementing Mobility/Remote Access		0.00	0.00	0.00		\$ -	\$ -
Implementing Data Warehousing		0.00	0.00	0.00		\$ -	\$ -

1 - Average Hourly Rate obtained from James Cortes with CDSS.
2 - Time to perform current functions obtained from 20/30 report
3 - Time to perform new functions based on a 2% savings
4 - Caseload totals obtained from Monthly Activity Reports provided by CDSS

Alternative 3
Benefits - Program Savings

SAVINGS CATEGORY	(A) Average Hourly Rate (including fringe benefits) ¹	(B) Current Time Per Month (in Hours) Per Worker to Perform Function with Existing System Features ²	(C) Anticipated Time Per Month (in Hours) Per Worker to Perform Function on One (1) Case with New/Modified System Features ³	(D) Time Saved Per Month Per Worker with New/Modified System Features (B - C)	(E) Average Number of Cases ⁴ per Month	(E) Average Number of Worker per Month ⁵	(F) Total Program Savings Per Month (A x D x E)	(G) Total Program Savings Per Year (F x 12 mos)
Program Savings		50.23	46.79	3.44			\$526,002.72	\$6,312,032.61
Implementing New Arch & Re-Dev of Existing Func		0.00	0.00	0.00			\$0.00	\$0.00
Implementing Adoptions Functionality		48.17	45.76	2.41			\$61,849.21	\$742,190.53
Automation of Adoption Case Management								
- Automate Manual Casework	\$44.00	48.17	45.76	2.41	584		\$61,849.21	\$742,190.53
Implementing SACWIS Functionality		2.06	1.03	1.03			\$464,153.51	\$5,569,842.08
Automated Interfaces								
- Title IV-A: CALWORKS Program	\$44.00	0.16	0.08	0.08	60,833		\$214,133.33	\$2,569,600.00
- Title IV-D: Child Support	\$44.00	0.16	0.08	0.08	6190		\$21,789.68	\$261,476.16
- Title XIX: Medi-Cal Program	\$44.00	0.16	0.08	0.08	6190		\$21,789.68	\$261,476.16
Automated Title IV-E Eligibility Determination								
- Eliminate the Manual Process of Delivering Information to Eligibility	\$44.00	1.50	0.75	0.75		5,853	\$193,149.00	\$2,317,788.00
- Automate the Data Entry Process of Eligibility Data	\$44.00	0.08	0.04	0.04	7552		\$13,291.81	\$159,501.76
Implementing Additional Business Func (300 FPs)		0.00	0.00	0.00			\$0.00	\$0.00
Implementing Mobility/Remote Access		0.00	0.00	0.00			\$0.00	\$0.00
Implementing Data Warehousing		0.00	0.00	0.00			\$0.00	\$0.00

- 1 - Average Hourly Rate obtained from James Cortes with CDSS.
- 2 - Time to perform current functions obtained from CWS/CMS and CDSS staff
- 3 - Time to perform new functions obtained from CWS/CMS and CDSS staff
- 4 - Caseload totals obtained from:UCB CWS/CMS Reports Website
- 5 - FTEs obtained from James Cortes with CDSS

Alternative 3
Benefits - System Savings

SAVINGS CATEGORY	SFY 2007/08	SFY 2008/09	SFY 2009/10	SFY 2010/11	SFY 2011/12	SFY 2012/13	SFY 2013/14	SFY 2014/15	SFY 2015/16	SFY 2016/17
Current CWS/CMS Costs	\$ 123.06	\$ 121.60	\$ 124.73	\$ 125.72	\$ 126.76	\$ 127.69	\$ 128.76	\$ 129.85	\$ 130.97	\$ 132.11
One-Time Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On-Going Costs	\$ 123.06	\$ 121.60	\$ 124.73	\$ 125.72	\$ 126.76	\$ 127.69	\$ 128.76	\$ 129.85	\$ 130.97	\$ 132.11

NOTE: Some minor discrepancies in totals may occur due to rounding