

Cost and Schedule of Milestones

Project Name		PEPS						
	Planned Start Date	Planned Completion Date	Total Milestone Cost (BCWS* or Planned Value)	Planned Percentage of Milestone Completed at 03/31/2002	Planned Value of Work Scheduled at 03/31/2002	Actual Percentage of Milestone Completed	Actual Costs of Work Performed	Earned Value (Budgeted Cost of Work Performed)
Development:								
Milestone 1				0%	0.0			0.0
Milestone 2				0%	0.0			0.0
Milestone 3				0%	0.0			0.0
Milestone 4				0%	0.0			0.0
Milestone 5				0%	0.0			0.0
Milestone 6				0%	0.0			0.0
Milestone 7				0%	0.0			0.0
Milestone 8				0%	0.0			0.0
Milestone 9				0%	0.0			0.0
Milestone 10				0%	0.0			0.0
Milestone 11				0%	0.0			0.0
Milestone 12				0%	0.0			0.0
Milestone 13				0%	0.0			0.0
Milestone 14				0%	0.0			0.0
Milestone 15				0%	0.0			0.0
Development Subtotal			0.0		0.0		0.0	0.0
Maintenance:								
FY 2001	10/1/2000	9/30/2001	1,900.0	100%	1,900.0	100%	1,900.0	1,900.0
FY 2002								
1st Quarter	10/1/2001	12/31/2001	275.0	100%	275.0	100%	275.0	275.0
2nd Quarter	1/1/2002	3/31/2002	275.0	100%	275.0	100%	275.0	275.0
3rd Quarter	4/1/2002	6/30/2002	275.0	0%	0.0			0.0
4th Quarter	7/1/2002	9/30/2002	275.0	0%	0.0			0.0
FY 2003								
1st Quarter	10/1/2002	12/31/2002	525.0	0%	0.0			0.0
2nd Quarter	1/1/2003	3/31/2003	525.0	0%	0.0			0.0
3rd Quarter	4/1/2003	6/30/2003	525.0	0%	0.0			0.0
4th Quarter	7/1/2003	9/30/2003	525.0	0%	0.0			0.0
FY 2004	10/1/2003	9/30/2004	2,100.0	0%	0.0			0.0
Maintenance Subtotal			7,200.0		2,450.0		2,450.0	2,450.0
Project Total			7,200.0		2,450.0		2,450.0	2,450.0

All dollars in thousands

*Budgeted Cost of Work Scheduled

Planned Value of Work Scheduled as of Analysis Date

2450

Analysis Date

3/31/2002

Cost Variance (BCWP-ACWP)
% Cost Variance (CV/BCWP)

0
0%

Schedule Variance (BCWP-BCWS to date)
% Schedule Variance (SV/BCWS to date)

0
0%

Comments:

PEPS is currently scheduled to be retired in FY04; however this business case does include maintenance costs for FY05-07 as the retirement of PEPS is pending final cost analysis for the Consistent Answers for Customers initiative. The Consistent Answers SIS cost analysis and contract agreements are scheduled to conclude the middle of June 2002, at which point the maintenance costs for PEPS can be confirmed.

Project Funding Plan

Project Name	PEPS					
	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
Budget Level	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0
Redirections	-1,000.0					
Funding Change Request						
Subtotal	1,100.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0
Funding from Other Sources						
Total Initiative Funding	1,100.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0

*dollars in thousands

Comments:

Refer to the comments on the Cost and Schedule of Milestones worksheet.

Cost Variances:

(1) For Budget Year 2003, if you are requesting a funding increase of greater than 10 percent of the total funding amount (a) received during fiscal year 2002 or (b) the fiscal year 2003 President's budget, please explain the reason for the requested budget increase.

(2) For Budget Year 2004, if you are requesting a finding increase of greater than 10 percent of the total funding amount of your revised request for Budget Year 2003, please explain the reason for the requested funding increase.

Project Funding Plan Assistance Tool:

The table below is provided as a reference tool to aid in the estimation of total initiative funding requirements (above) through FY 2004. The information provided reflects your input on the previous Cost and Schedule of Milestones worksheet. The numbers provided depict the actual fiscal year that expenses will be incurred, regardless of when the funds were obligated. This information should be used to determine your funding requirements. Data captured from the Cost and Schedule of Milestones worksheet is only available through FY 2004. However, having this information available through FY 2004 should also allow for more accurate funding plans for FY 2005 and beyond.

	Planned Start Date	Planned Completion Date	Total Milestone Cost	Spending by Fiscal Year					Total
				2000	2001	2002	2003	2004	
Development:									
Milestone 1				-	-	-	-	-	-
Milestone 2				-	-	-	-	-	-
Milestone 3				-	-	-	-	-	-
Milestone 4				-	-	-	-	-	-
Milestone 5				-	-	-	-	-	-
Milestone 6				-	-	-	-	-	-
Milestone 7				-	-	-	-	-	-
Milestone 8				-	-	-	-	-	-
Milestone 9				-	-	-	-	-	-
Milestone 10				-	-	-	-	-	-
Milestone 11				-	-	-	-	-	-
Milestone 12				-	-	-	-	-	-
Milestone 13				-	-	-	-	-	-
Milestone 14				-	-	-	-	-	-
Milestone 15				-	-	-	-	-	-
Development Subtotal			-	-	-	-	-	-	-
Maintenance:									
FY 2001	10/1/2000	9/30/2001	1,900.0	-	1,900	-	-	-	1,900
FY 2002									
1st Quarter	10/1/2001	12/31/2001	275.0	-	-	275	-	-	275
2nd Quarter	1/1/2002	3/31/2002	275.0	-	-	275	-	-	275
3rd Quarter	4/1/2002	6/30/2002	275.0	-	-	275	-	-	275
4th Quarter	7/1/2002	9/30/2002	275.0	-	-	275	-	-	275
FY 2003									
1st Quarter	10/1/2002	12/31/2002	525.0	-	-	-	525	-	525
2nd Quarter	1/1/2003	3/31/2003	525.0	-	-	-	525	-	525
3rd Quarter	4/1/2003	6/30/2003	525.0	-	-	-	525	-	525
4th Quarter	7/1/2003	9/30/2003	525.0	-	-	-	525	-	525
FY 2004	10/1/2003	9/30/2004	2,100.0	-	-	-	-	2,100	2,100
Maintenance Subtotal			7,200	-	1,900	1,100	2,100	2,100	7,200
Project Total			7,200	-	1,900	1,100	2,100	2,100	7,200

IRB Summary

Project Name	PEPS
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Cost of FTEs:

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	Total
Number of Department FTEs	9.00	9.00	9.00	9.00	9.00	9.00	9.00	
Fully Burdened FTE Rate (in thousands of dollars)	88.5	93.0	101.5	106.0	111.0	116.0	121.0	
Department FTE Costs	796.5	837.0	913.5	954.0	999.0	1,044.0	1,089.0	6,633.0

Maintenance and Development Expenses:

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	Total
Maintenance Expenses:								
Minimum to Sustain	1,000.0	930.0	1,930.0	1,930.0	1,930.0	1,930.0	1,930.0	11,580.0
Technology Refresh		170.0	170.0	170.0	170.0	170.0	170.0	1,020.0
Subtotal Maintenance/Operational	1,000.0	1,100.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0	12,600.0
Development Expenses:								
Planning								0.0
Useful Segment 1								0.0
Useful Segment 2								0.0
Useful Segment 3								0.0
Useful Segment 4								0.0
Useful Segment 5								0.0
Subtotal Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal Expenses	1,000.0	1,100.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0	12,600.0
Department FTEs	796.5	837.0	913.5	954.0	999.0	1,044.0	1,089.0	6,633.0
Total Expenses	1,796.5	1,937.0	3,013.5	3,054.0	3,099.0	3,144.0	3,189.0	19,233.0

Breakout of FTEs:

Please consider the number of FTEs allocated to this initiative by fiscal year (identified on the Life Cycle Cost sheet and Row 17 above) and estimate by percentage the level of effort associated with maintenance and development activities. Development level of effort estimates should be further subdivided planning and useful segment support.

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
Percentage Maintenance	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
Percentage Development							
Planning	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Useful Segments	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Total Percentage (Total should equal 100%)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Total Maintenance and Development Expenses:

Total Maintenance	1,716.9	1,853.3	2,922.2	2,958.6	2,999.1	3,039.6	3,080.1	18,569.7
Development:								
Planning	39.8	41.9	45.7	47.7	50.0	52.2	54.5	331.6
Useful Segments	39.8	41.9	45.7	47.7	50.0	52.2	54.5	331.6
Total Development	79.7	83.7	91.4	95.4	99.9	104.4	108.9	663.3

**dollars in thousands*

Comments:

Lifecycle Cost Estimate

Project Name	PEPS
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Lifecycle Costs:

	2001	2002	2003	2004	2005	2006	2007	Total*
Savings								0.0
Expenses :								
Hardware								0.0
Software		170.0	170.0	170.0	170.0	170.0	170.0	1,020.0
Contractor Services		895.0	1,895.0	1,895.0	1,895.0	1,895.0	1,895.0	10,370.0
Training		35.0	35.0	35.0	35.0	35.0	35.0	210.0
Security								0.0
Other								0.0
Subtotal Expenses	0.0	1,100.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0	11,600.0
Department FTE Costs	796.5	837.0	913.5	954.0	999.0	1,044.0	1,089.0	5,836.5
Total Expenses	796.5	1,937.0	3,013.5	3,054.0	3,099.0	3,144.0	3,189.0	17,436.5
Net Savings								
(Savings - Expenses)	-796.5	-1,937.0	-3,013.5	-3,054.0	-3,099.0	-3,144.0	-3,189.0	-17,436.5
Discount Factor		1.000	0.9569	0.9157	0.8763	0.8386	0.8025	
Net Present Value		-1,937.0	-2,883.7	-2,796.6	-2,715.6	-2,636.4	-2,559.0	-15,528.4

dollars in thousands

* Totals do not include FY 2001 costs

Non-IT Contract Cost Estimates:

If the initiative is but one part of a contract that supports an information process, such as a data collection or business process, then please provide in thousands of dollars the ADDITIONAL contract costs for fiscal years 2001 through 2007. In these cases, the total contract costs will exceed the IT costs.

	2001	2002	2003	2004	2005	2006	2007	Total
Other Costs (Any OTHER costs associated with this contract that are NOT IT costs.)								0.0

Comments:

PEPS is a legacy system and is hosted at the VDC, therefore, all security assessments and processes handled through the VDC. As a result, security costs are not included in this business case.

Validation

Project Name	PEPS
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	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY 2007	Total
Total Expenses Not Including FTEs								
IRB Summary	1,000.0	1,100.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0	12,600.0
Lifecycle Cost	0.0	1,100.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0	11,600.0
Project Funding Plan		1,100.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0	
Total Department FTEs								
IRB Summary	796.5	837.0	913.5	954.0	999.0	1,044.0	1,089.0	6,633.0
Lifecycle Cost	796.5	837.0	913.5	954.0	999.0	1,044.0	1,089.0	6,633.0
Total Expenses including FTEs								
IRB Summary	1,796.5	1,937.0	3,013.5	3,054.0	3,099.0	3,144.0	3,189.0	19,233.0
Lifecycle Cost	796.5	1,937.0	3,013.5	3,054.0	3,099.0	3,144.0	3,189.0	18,233.0

**dollars in thousands*

Comments:

Refer to the comments on the Cost and Schedule of Milestones worksheet.

Exhibit 53 Information:

	FY2002	FY2003	FY2004
IT Goal			A6
IT Expenses (Net of FTE Costs)	1,100.0	2,100.0	2,100.0
Number of IT FTE	9.0	9.0	9.0
Steady State %	95.68%	96.97%	96.88%
Development %	4.32%	3.03%	3.12%
IT Security %			0.00%
Financial Management %			0.00%
Maintenance/Operational	1,853.3	2,922.2	2,958.6
Development	83.7	91.4	95.4