Technology Plan - Operational Cost Projection

Major Expense Categories	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	Total
(1) Master Lease Payments	$2,264,327	$2,706,148	$2,603,750	$2,603,750	$2,603,750	$2,422,303	$1,405,803	$16,609,831
(Account 4858)								
(2) *Software - Data Processing (software & Covansys)	491,392	768,768	696,167	720,194	720,194	720,194	720,194	$4,837,103
(Account 4857)								
(3) Server Room and Project Team Work Area								
*Server Replacement Schedule (Acct 4856)	0	0	30,000	30,000	30,000	30,000	30,000	$150,000
*Server Room Air Handling (Acct 4261)	0	0	2,375	2,375	2,375	2,375	2,375	$11,875
*Rent (Account4242)	18,063	18,063	18,063	19,188	19,188	19,188	19,188	$130,941
(4) *IMS Charges (mainframe)**	125,000	125,000	35,000	35,000	35,000	35,000	35,000	$425,000
(Account 4214)								
(5) *Repairs and Maintenance Expense - Data Processing	11,800	11,800	11,800	11,800	11,800	11,800	11,800	$82,600
(scanners, new lines, switch)								
(Account 4274)								
(6) *Personnel:								
Additional PSL for Tech Plan	105,181	105,181	64,775	57,760	56,758	56,758	56,758	$503,171
								$0
**Related benefits	26,273	31,619	19,433	17,027	17,027	17,027	17,027	$145,433
Staff Training to perform maintenance & replace Covansys	0	0		0	0	0	0	$0
Total	**$3,042,036**	**$3,766,579**	**$3,481,363**	**$3,497,094**	**$3,496,092**	**$3,314,645**	**$2,298,145**	**$22,895,954**

*No anticipated price increases have been included in future year expenses. Covansys Maintenance figured at $102/hour * 160 hours/month * 3 people * 12 months = $587,520
   Also includes associated software licenses, operating systems, special purpose and application systems, for $132,674.
**Future cost unknown - estimated.