

Projects Budget Review

Billing and Accounting Working
Group

March 28, 2003

2002 – 2005 Budget

- Budget increases 31% over 4 year period
- Includes financing of 58.8 million of projects in 2003
- Financing includes direct expenses, staff and building
- For each dollar saved in 2003, about 25 – 30 cents saved in future budget costs
- Financing of \$34.2 and \$15.6 million in 2004 and 2005 with similar future year cost impacts

Projected Budgets		
Year	Budget	RS #1
2002	111.0	0.68
2003	118.2	0.74
2004	138.1	0.87
2005	146.1	0.92

Budget amount is after effect of financing projects.

Project Financing Overview

- Controllable costs are primarily in consultant expense category.
- DSS project group is the second largest impact after SMD
- All three project groups are being examined for potential savings

	2002	2003	2004	2005	Total
SMD	4.9	28.1	12.8	.8	46.6
OSS	2.1	2.0	2.3	1.7	8.1
DSS	4.1	5.9	3.0	1.5	14.5

DSS Financing Review

	2002	2003	2004	2005	Total
Data Mart I	4.1	3.4			7.5
Data Mart II					
Data Mart III		1.5			1.5
Data Mart IV					
Mkt Monitor		1.0	3.0		3.0
DSS Operations				1.5	1.5

The BAWG Mission

Review the DSS projects with corporate business people and determine whether the cost is worth the value provided by the enhancements