

44.

COST SCHEDULE FOR KEY PROJECTS

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PROJECT NUMBER	EAMIP PROJECTS		1983/1984		1984/1985		1985/1986		TO COMPLETE		TOTAL PROJECT	
			PY	\$	PY	\$	PY	\$	PY	\$	PY	\$
MF07	Review of Dept'l Fin. Authorities	E	.5	20.0	.75	30.0	1.0	40.0			2.25	90.0
		N		10.0		30.0						40.0
		TD	.5	30.0	.75	60.0	1.0	40.0			2.25	130.0
		ID	.2		.5		.2				.9	
MF08.3	Enhance FMS	E	.75	30.0	1.0	40.0	1.0	40.0			2.75	110.0
		N			9.0	500.0	18.0	1000.0			27.0	1500.0
		TD	.75	30.0	10.0	540.0	19.0	1040.0			29.75	1610.0
		ID										
MF13	Fin. Management Manual - Development and Publication	E										
		N		10.0	.5	120.0	1.0	40.0			1.5	170.0
		TD		10.0	.5	120.0	1.0	40.0			1.5	170.0
		ID										
MR01	Physical Resources Roles & Resp.	E	.2	10.0	.3	15.0					.5	25.0
		N										
		TD	.2	10.0	.3	15.0					.5	25.0
		ID	.2		.3						.5	
MR02	Master Planning & Delivery System	E										
		N	.6	36.0	2.0	120.0	2.0	120.0	1.4	84.0	6.0	360.0
		TD	.6	36.0	2.0	120.0	2.0	120.0	1.4	84.0	6.0	360.0
		ID										
MR11	Review Real Property Management	E		19.6		7.7						27.3
		N										
		TD		19.6		7.7						27.3
		ID										
MR12	Material Management Systems - Feasibility Study	E		20.0		17.8						37.8
		N										
		TD		20.0		17.8						37.8
		ID										
MM01	Internal Audit Plan	E		133.4								133.4
		N										
		TD		133.4								133.4
		ID	.5								.5	
MM02	Management Review Plan	E	.2	8.2							.2	8.2
		N										
		TD	.2	8.2							.2	8.2
		ID										
	TOTAL Admin. Support Services	E	2.15	266.2	4.05	330.5	4.0	210.0	1.0	70.0	11.20	876.7
		N	.6	56.0	12.5	1170.0	24.0	1560.0	3.4	234.0	40.5	3020.0
		TD	2.75	322.2	16.55	1500.5	28.0	1770.0	4.4	304.0	51.7	3896.7
		ID	1.15		1.3		.7				3.15	
	TOTAL Cost Key Projects	E	10.55	777.7	24.1	1416.2	12.5	555.5	2.0	125.0	49.15	2874.4
		N	1.35	210.0	19.5	1746.5	31.5	2149.1	6.4	459.0	58.75	4564.6
		TD	11.9	987.7	43.6	3162.7	44.0	2704.6	8.4	584.0	107.9	7439.0
		ID	3.45		7.3		2.15		.5		13.4	