



**Attachment to Data Center Services
Service Component Provider
Master Services Agreement**
DIR Contract No. DIR-DCS-SCP-MSA-002

Between

**The State of Texas, acting by and through
the Texas Department of Information Resources**

and

ACS State & Local Solutions, Inc.

**Attachment 4-C
Financial Base Case**

December 30, 2011



**State of Texas - DIR
Financial Base Case**

	Stub	Year 1 FY13	Year 2 FY14	Year 3 FY15	Year 4 FY16	Year 5 FY17	Year 6 FY18	6 Year Total	Year 7 FY19	Year 8 FY20	8 Year Total
IBM Mainframe											
IBM Mainframe - Processing	\$4,594,297	\$27,565,782	\$27,565,782	\$27,565,782	\$27,565,782	\$27,565,782	\$27,565,782	\$169,988,991	\$27,565,782	\$27,565,782	\$225,120,556
IBM Mainframe - Storage Disk	\$119,667	\$718,004	\$718,004	\$718,004	\$718,004	\$718,004	\$718,004	\$4,427,692	\$718,004	\$718,004	\$5,863,700
IBM Mainframe - Storage Tape	\$1,063,074	\$6,378,442	\$6,378,442	\$6,378,442	\$6,378,442	\$6,378,442	\$6,378,442	\$39,333,726	\$6,378,442	\$6,378,442	\$52,090,610
Subtotal	\$5,777,038	\$34,662,228	\$34,662,228	\$34,662,228	\$34,662,228	\$34,662,228	\$34,662,228	\$213,750,409	\$34,662,228	\$34,662,228	\$283,074,866
Unisys Mainframe											
Unisys - Processing	-	-	-	-	-	-	-	-	-	-	-
Unisys - Storage Disk	-	-	-	-	-	-	-	-	-	-	-
Unisys - Storage Tape	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-
Print and Mail											
Print and Mail - Images	\$930,922	\$5,585,530	\$5,585,530	\$5,585,530	\$5,585,530	\$5,585,530	\$5,585,530	\$34,444,099	\$5,585,530	\$5,585,530	\$45,615,158
Print and Mail - Inserts	\$680,881	\$4,085,286	\$4,085,286	\$4,085,286	\$4,085,286	\$4,085,286	\$4,085,286	\$25,192,598	\$4,085,286	\$4,085,286	\$33,363,171
Subtotal	\$1,611,803	\$9,670,816	\$9,670,816	\$9,670,816	\$9,670,816	\$9,670,816	\$9,670,816	\$59,636,697	\$9,670,816	\$9,670,816	\$78,978,328
Server											
Application Server Support	\$3,614,677	\$21,688,064	\$21,688,064	\$21,688,064	\$21,688,064	\$21,688,064	\$21,688,064	\$133,743,058	\$21,688,064	\$21,688,064	\$177,119,185
Hardware Service Charge	\$1,771,853	\$10,631,121	\$10,631,121	\$10,631,121	\$10,631,121	\$10,631,121	\$10,631,121	\$65,558,577	\$10,631,121	\$10,631,121	\$86,820,818
Software Service Charge	\$3,642,589	\$21,855,533	\$21,855,533	\$21,855,533	\$21,855,533	\$21,855,533	\$21,855,533	\$134,775,785	\$21,855,533	\$21,855,533	\$178,486,851
Utility Server - Email	\$231,603	\$1,389,620	\$1,389,620	\$1,389,620	\$1,389,620	\$1,389,620	\$1,389,620	\$8,569,322	\$1,389,620	\$1,389,620	\$11,348,561
Utility Server - Other	\$1,622,052	\$9,732,311	\$9,732,311	\$9,732,311	\$9,732,311	\$9,732,311	\$9,732,311	\$60,015,916	\$9,732,311	\$9,732,311	\$79,480,538
Server Storage - Disk	\$4,261,191	\$25,567,145	\$25,567,145	\$25,567,145	\$25,567,145	\$25,567,145	\$25,567,145	\$157,664,062	\$25,567,145	\$25,567,145	\$208,798,353
Server Storage - Tape	\$1,326,404	\$7,958,427	\$7,958,427	\$7,958,427	\$7,958,427	\$7,958,427	\$7,958,427	\$49,076,966	\$7,958,427	\$7,958,427	\$64,993,820
Microfiche	\$55,877	\$335,263	\$335,263	\$335,263	\$335,263	\$335,263	\$335,263	\$2,067,454	\$335,263	\$335,263	\$2,737,980
Other	\$358,121	\$2,148,725	\$2,148,725	\$2,148,725	\$2,148,725	\$2,148,725	\$2,148,725	\$13,250,469	\$2,148,725	\$2,148,725	\$17,547,918
Subtotal	\$16,884,368	\$101,306,207	\$101,306,207	\$101,306,207	\$101,306,207	\$101,306,207	\$101,306,207	\$624,721,610	\$101,306,207	\$101,306,207	\$827,334,025
Other											
Transition and Transformation	\$2,413,547	\$14,481,283	\$14,481,283	\$14,481,283	\$14,481,283	\$14,481,283	\$14,481,283	\$89,301,244	\$14,481,283	\$14,481,283	\$118,263,810
CoLo	\$146,982	\$881,891	\$881,891	\$881,891	\$881,891	\$881,891	\$881,891	\$5,438,327	\$881,891	\$881,891	\$7,202,109
Subtotal	\$2,560,529	\$15,363,174	\$15,363,174	\$15,363,174	\$15,363,174	\$15,363,174	\$15,363,174	\$94,739,571	\$15,363,174	\$15,363,174	\$125,465,919
Total	\$26,833,737	\$161,002,425	\$161,002,425	\$161,002,425	\$161,002,425	\$161,002,425	\$161,002,425	\$992,848,287	\$161,002,425	\$161,002,425	\$1,314,853,137