

Parent Investment

Full Time Equivalents BY09

Use the following table to provide the number of Government Full Time Equivalents (FTE) represented by the Government FTE Costs in the Summary of Spending Table. Numbers should be entered in decimal format for each of the categories listed.

FTE Table

This field is a roll up for a CBC and is therefore disabled.

	PY - 6 2001	PY - 5 2002	PY - 4 2003	PY - 3 2004	PY - 2 2005	PY - 1 2006	PY 2007	CY 2008	BY 2009	BY + 1 2010	BY + 2 2011	BY + 3 2012	BY + 4 2013	BY + 5 2014	BY + 6 2015	BY + 7 2016	BY + 8 2017	Total	
Security	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
IT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.000
Financial Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000

*Note - This row (Total) represents the 'Number of FTE represented by cost' from the Summary of Spending table and will be sent to OMB

4.19.5 Funding Sources Table

The **Funding Sources** table is located in the sub-section of the *Summary of Sending* section and it allows for entry of Development/Modernization/Enhancement (DME) and Steady State costs (SS) (*in thousands of dollars*) into the system. According to the A-11 guidance, Funding Sources are the direct appropriations or other budgetary resources an Agency receives. Data entered into this grid populates the Funding Source line items in the Exhibit 53.

When a user accesses the **Funding Source** datagrid for the first time, before data has been entered and assuming the data has not been imported into the investment from a revision, there will only be a 'Total Yearly Budgets' heading row visible in the table. This row, when Funding Source values have been added to the table, will sum the values and display totals for each year.

Funding Sources

Toggle Excel Import

* Costs in Thousands

FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 6 2003	PY - 5 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total		
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	Edit	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540		
On Ex.53: Yes Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540		
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540		

Funding Source (Name:Code):

Funding Source Type:

Include on Exhibit 53:

Add Source

4.19.5.1 Adding Funding Source Name and Type

In the Funding Source Name and Type drop-down list box, there is a list of pre-populated names and types that have been defined by the System Administrator.

1. From within an investment, select a **Funding Source Name** from the drop-down list. Depending on the eCPIC configuration set by your administrator, the Funding Source Type list box may be available to select a Funding Source Type. Otherwise, the Type will be automatically populated based upon associations made by your admin. Next to the Funding Source Name, a **Max Account Code** may be listed. The Max Account Code is associated with a Funding Source Name also by the System Administrator.

Note: Only distinct funding sources will be added to the funding source table. This means that funding sources of the same name and MAX account that have different funding source types will only be added to the table one time.

2. If a user wants the Funding Source to appear on the Exhibit 53, check the 'Include in Exhibit 53' box. If a user does not wish to have the Funding Source appear on the Exhibit 53, deselect the box.

Note: Upon install of the BY08 template, investment Funding Sources that have not been previously selected as Intra-Governmental, will by default be checked to be included on the Exhibit 53. If the Funding Source was selected as Intra-Governmental, the 'Include in Exhibit 53' will not be checked by default. For all new investments created the 'Include in Exhibit 53' will have to selected or deselected.

3. Click the **Add Source** button to add a row in the Funding Source datagrid.

Funding Sources

- Toggle Excel Import -

* Costs in Thousands

FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 6 2003	PY - 5 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total	
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	Edit
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	
Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	

Funding Source (Name:Code):

Funding Source Type:

Include on Exhibit 53:

Add Source

Funding Sources

- Toggle Excel Import -

* Costs in Thousands

FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 6 2003	PY - 5 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total	
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	Edit
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	
Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	

Funding Source (Name:Code):

Funding Source Type:

Include on Exhibit 53:

Add Source

Listed is the Funding Source Name, the Max Account Code that is associated with it, and whether or not the Funding Source will appear on the Exhibit 53

Repeat these steps for all the funding sources that need to be added for the investment.

4. Enter the values in the appropriate cells.

The dollar amounts entered must be numeric values that can include as many as three digits past the decimal place. If non-numeric data or a numeric value with more than three decimal places is entered, the data will not be saved and the data will revert to 0.

5. Once all data has been completed, click the **Save** () icon to save all information.

Funding Sources

* Costs in Thousands

FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 0 2003	PY - 3 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total	Edit	
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	Edit	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	
On Ex.53: Yes																						
Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540		
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	

Funding Source (Name:Code):

Funding Source Type:

Include on Exhibit 53:

Add Source

Note: Data can be saved by using one of the following: the standard Save icon () , the Save and Next () or the Save and Back arrows () .

All data in the table can be exported to Excel by clicking on the  icon. The Funding Source data is also included when the investment is exported to Full XML and Full Word.

4.19.5.2 Editing Funding Source Name, Type, and Values

To Edit a Funding Source:

1. Click the **Edit** link for the specific funding source that will be edited. This will populate the sources Name and Type in the drop-down boxes.

The ‘Edit’ link for the row that is being edited will not be displayed while editing. This will help users remember which items they are working on. While in ‘edit mode’ a user can either edit the Funding Source Name and/or Type, or edit the actual values in the datagrid for that specific funding source.

FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 6 2003	PY - 5 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total	Edit	
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	Edit	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0		540
On Ex.53: Yes																						
Agency Funding Source 4: 001-01-0012-0	Expenses	DME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Ex.53: Yes																						
Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	

Funding Source (Name:Code): Agency Funding Source 4: 001-01-0012-0
 Funding Source Type: Expenses
 Include on Exhibit 53:
 Update Source Cancel Delete

2. Make all changes as necessary to the Funding Source Name, Type, and/or Include on Exhibit 53 checkbox.
3. Click the **Update Source** button. If users do not want to save the changes, click the **Cancel** button.

FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 6 2003	PY - 5 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total	Edit	
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	Edit	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0		540
On Ex.53: Yes																						
Agency Funding Source 4: 001-01-0012-0	Expenses	DME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Ex.53: Yes																						
Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	

Funding Source (Name:Code): Agency Funding Source 4: 001-01-0012-0
 Funding Source Type: Expenses
 Include on Exhibit 53:
 Update Source Cancel Delete

The Funding Source information will be updated with saved changes.

Note: Editing the Funding Source Name and/or Type is a separate process from editing the values in the datagrid. Each one must be done separately.

To update the Funding Source Values:

1. To edit the values in the datagrid for a funding source, make all data changes as necessary. To save changes, click the **Save** (💾) icon.

FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 6 2003	PY - 5 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total		
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	150	200	50	0	0	0	0	0	0	540	Edit	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	
On Ex.53: Yes																						
Agency Funding Source 4: 001-01-0012-0	Expenses	DME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Edit
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Ex.53: Yes																						
Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	

Funding Source (Name:Code):

Funding Source Type:

Include on Exhibit 53:

Users can also change the values from within the 'edit' mode.

1. Click the **Edit** link for the specific funding source that will be edited.
2. Make all changes as necessary.
3. Click on the **Save** () icon to save the changes. If users do not want to save the changes, click the **Cancel** button.

FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 6 2003	PY - 5 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total		
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	150	200	50	0	0	0	0	0	0	540		
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	
On Ex.53: Yes																						
Agency Funding Source 4: 001-01-0012-0	Expenses	DME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Edit
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Ex.53: Yes																						
Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	0	540	

Funding Source (Name:Code):

Funding Source Type:

Include on Exhibit 53:

4.19.5.3 Deleting Funding Sources

To Delete a Funding Source:

1. Click the **Edit** link for the specific funding source that will be deleted. This will populate the sources Name and Type in the drop-down boxes.

The 'Edit' link for the row that is being deleted will not be displayed while users are editing. This will help users remember which items they are working on.

FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 6 2003	PY - 5 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total	
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	60	150	200	50	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	
Agency Funding Source 4: 001-01-0012-0	Expenses	DME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Edit
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	

Funding Source (Name:Code):

Funding Source Type:

Include on Exhibit S3:

2. Click the **Delete** button.

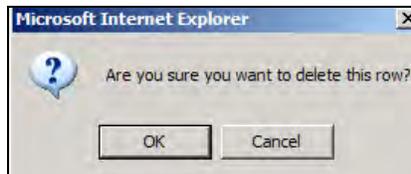
FS Name: MAX Code	Type	Row Type	2002 & Prior	PY - 6 2003	PY - 5 2004	PY - 4 2005	PY - 3 2006	PY - 2 2007	PY - 1 2008	PY 2009	CY 2010	BY 2011	BY + 1 2012	BY + 2 2013	BY + 3 2014	BY + 4 2015	BY + 5 2016	BY + 6 2017	2018 & Beyond	Total	
Agency Funding Source 1: 001-01-2223-1	Planning Type	DME	0	0	0	0	10	10	20	50	60	150	200	50	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	
Agency Funding Source 4: 001-01-0012-0	Expenses	DME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Edit
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Yearly Budgets		DME	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	
		SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	0	10	10	20	50	50	150	200	50	0	0	0	0	0	540	

Funding Source (Name:Code):

Funding Source Type:

Include on Exhibit S3:

3. Verify that the Funding Source should be deleted. Select **OK**.



FS Name: MAX Code	Row Type	PY - 6 2001	PY - 5 2002	PY - 4 2003	PY - 3 2004	PY - 2 2005	PY - 1 2006	PY 2007	CY 2008	BY 2009	BY + 1 2010	BY + 2 2011	BY + 3 2012	BY + 4 2013	BY + 5 2014	BY + 6 2015	BY + 7 2016	BY + 8 2017	Total	
Funding Source: 111-11- 1111-1	DME	0	0	0	0	0	0	1000	2000	3000	0	0	0	0	0	0	0	0	6000	Edit
	SS	0	0	0	0	0	0	600	800	900	0	0	0	0	0	0	0	0	2300	
On Ex.53: Yes	Total	0	0	0	0	0	0	1600	2800	3900	0	0	0	0	0	0	0	0	8300	
Total Yearly Budgets	DME	0	0	0	0	0	0	1000	2000	3000	0	0	0	0	0	0	0	0	6000	
	SS	0	0	0	0	0	0	600	800	900	0	0	0	0	0	0	0	0	2300	
	Total	0	0	0	0	0	0	1600	2800	3900	0	0	0	0	0	0	0	0	8300	

Funding Source (Name:Code):
 Funding Source Type:
 Include on Exhibit 53:

4.19.5.4 Consolidated Business Case Funding

When there is a **Consolidated Business Case (CBC)**, the children investment’s data in the **Funding Source** table will roll up to the parent investment/CBC. The parent investments data will not be editable.

Child Investment A

FS Name: MAX Code	Row Type	PY - 6 2001	PY - 5 2002	PY - 4 2003	PY - 3 2004	PY - 2 2005	PY - 1 2006	PY 2007	CY 2008	BY 2009	BY + 1 2010	BY + 2 2011	BY + 3 2012	BY + 4 2013	BY + 5 2014	BY + 6 2015	BY + 7 2016	BY + 8 2017	Total		
Funding Source: 111-11- 1111-1	DME	0	0	0	0	0	0	100	200	300	0	0	0	0	0	0	0	0	600	Edit	
	SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Ex.53: Yes	Total	0	0	0	0	0	0	100	200	300	0	0	0	0	0	0	0	0	600		
Planning Source: 222-22- 2222-2	DME	0	0	0	0	0	0	400	500	600	0	0	0	0	0	0	0	0	1500	Edit	
	SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Ex.53: Yes	Total	0	0	0	0	0	0	400	500	600	0	0	0	0	0	0	0	0	1500		
Total Yearly Budgets	DME	0	0	0	0	0	0	500	700	900	0	0	0	0	0	0	0	0	2100		
	SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	500	700	900	0	0	0	0	0	0	0	0	2100		

Funding Source (Name:Code):
 Funding Source Type:
 Include on Exhibit 53:

Child Investment B

FS Name: MAX Code	Row Type	PY - 6 2001	PY - 5 2002	PY - 4 2003	PY - 3 2004	PY - 2 2005	PY - 1 2006	PY 2007	CY 2008	BY 2009	BY + 1 2010	BY + 2 2011	BY + 3 2012	BY + 4 2013	BY + 5 2014	BY + 6 2015	BY + 7 2016	BY + 8 2017	Total		
Funding Source: 111-11- 1111-1	DME	0	0	0	0	0	0	300	400	100	0	0	0	0	0	0	0	0	800	Edit	
	SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Ex.53: Yes	Total	0	0	0	0	0	0	300	400	100	0	0	0	0	0	0	0	0	800		
Total Yearly Budgets	DME	0	0	0	0	0	0	300	400	100	0	0	0	0	0	0	0	0	800		
	SS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	300	400	100	0	0	0	0	0	0	0	0	800		

Funding Source (Name:Code):
 Funding Source Type:
 Include on Exhibit 53:

Parent Investment

Funding Sources BY09

Funding Sources

This field is a roll up for a CBC and is therefore disabled.

* Costs in thousands

FS Names MAX Code	Row Type	PY - 6 2001	PY - 5 2002	PY - 4 2003	PY - 3 2004	PY - 2 2005	PY - 1 2006	PY 2007	CY 2008	BY 2009	BY + 1 2010	BY + 2 2011	BY + 3 2012	BY + 4 2013	BY + 5 2014	BY + 6 2015	BY + 7 2016	BY + 8 2017	Total
Funding Source: 111-11-1111-1	DME	0.000	0.000	0.000	0.000	0.000	0.000	400.000	600.000	400.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1400.000
	SS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
On Ex.53: Yes	Total	0.000	0.000	0.000	0.000	0.000	0.000	400.000	600.000	400.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1400.000
Planning Source: 222-22-2222-2	DME	0.000	0.000	0.000	0.000	0.000	0.000	400.000	500.000	600.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1500.000
	SS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
On Ex.53: Yes	Total	0.000	0.000	0.000	0.000	0.000	0.000	400.000	500.000	600.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1500.000
Total Yearly Budgets	DME	0.000	0.000	0.000	0.000	0.000	0.000	800.000	1100.000	1000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2900.000
	SS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total	0.000	0.000	0.000	0.000	0.000	0.000	800.000	1100.000	1000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2900.000

4.19.6 Investment Financial Totals and Balance Table

The Investment Financial Totals and Balance Tables assist with comparing the Financial Totals between the Summary of Spending Table and Funding Source Table, including breakouts for DME and Steady State.

1. From within the Summary of Spending or the Funding Sources tables, click on the  icon to access this table.
2. A pop-up window will appear with this new table.

Investment Financial Totals and Balance Table

Total Financial Breakdown

This table displays the Total of the Summary of Spending (Total plus FTE Costs) and the Funding Sources Total for each budget year. The Financial Balance Row is the difference between the two, and should be equal to zero for a properly balanced investment.

Select Financial View: Complete Financials

* Costs in thousands

	2001	2002	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010	BY + 1 2011	BY + 2 2012	BY + 3 2013	BY + 4 2014	2015	2016	2017
SOS TOTAL ¹	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
SOS Government FTE Costs Total ²	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOS and FTE Costs Total ³	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
FS Total ⁴	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
Balance ⁵	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

The values displayed in this table are aggregated from the Summary of Spending and Funding Source Tables. They cannot be edited directly in this table

Toggle DME vs SS Breakouts

4.19.6.1 DME vs. SS Breakouts View

1. Click on the *Toggle DME vs. SS Breakouts* link at the bottom of the table.

Investment Financial Totals and Balance Table

Total Financial Breakdown
 This table displays the Total of the Summary of Spending (Total plus FTE Costs) and the Funding Sources Total for each budget year. The Financial Balance Row is the difference between the two, and should be equal to zero for a properly balanced investment.

Select Financial View: Complete Financials *Costs in thousands

	2001	2002	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010	BY + 1 2011	BY + 2 2012	BY + 3 2013	BY + 4 2014	2015	2016	20
SOS TOTAL ¹	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
SOS Government FTE Costs Total ²	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOS and FTE Costs Total ³	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
FS Total ⁴	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
Balance ⁵	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

The values displayed in this table are aggregated from the Summary of Spending and Funding Source Tables. They cannot be edited directly in this table

Toggle DME vs SS Breakouts

2. The DME Financial and SS Breakdown tables will now appear.

Investment Financial Totals and Balance Table

Total Financial Breakdown
 This table displays the Total of the Summary of Spending (Total plus FTE Costs) and the Funding Sources Total for each budget year. The Financial Balance Row is the difference between the two, and should be equal to zero for a properly balanced investment.

Select Financial View: Complete Financials *Costs in thousands

	2001	2002	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010	BY + 1 2011	BY + 2 2012	BY + 3 2013	BY + 4 2014	2015	2016	20
SOS TOTAL ¹	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
SOS Government FTE Costs Total ²	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOS and FTE Costs Total ³	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
FS Total ⁴	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
Balance ⁵	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

The values displayed in this table are aggregated from the Summary of Spending and Funding Source Tables. They cannot be edited directly in this table

Toggle DME vs SS Breakouts

DME Financial Breakdown

	2001	2002	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010	BY + 1 2011	BY + 2 2012	BY + 3 2013	BY + 4 2014	2015	2016	20
SOS Subtotal Planning & Acquisition (DME) ¹	20	40	60	80	100	120	140	160	180	200	220	240	260	280	300	320	340
FTE Planning & Acquisition (DME) Costs ²	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOS DME Total ³	20	40	60	80	100	120	140	160	180	200	220	240	260	280	300	320	340
FS DME Total ⁴	15	30	45	60	75	90	105	120	135	150	165	180	195	210	225	240	255
DME Balance ⁵	5	10	15	20	25	30	35	40	45	50	55	60	65	70	75	80	85

The values displayed in this table are aggregated from the Summary of Spending and Funding Source Tables. They cannot be edited directly in this table

SS Financial Breakdown

	2001	2002	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010	BY + 1 2011	BY + 2 2012	BY + 3 2013	BY + 4 2014	2015	2016	20
SOS Operations & Maintenance (O&M) ¹	10	20	30	40	50	60	70	80	90	100	110	120	130	140	150	160	170
FTE Operations & Maintenance (O&M) Costs ²	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOS and FTE O&M (SS) Totals ³	10	20	30	40	50	60	70	80	90	100	110	120	130	140	150	160	170
FS O&M (SS) Total ⁴	15	30	45	60	75	90	105	120	135	150	165	180	195	210	225	240	255
O&M (SS) Balance ⁵	-5	-10	-15	-20	-25	-30	-35	-40	-45	-50	-55	-60	-65	-70	-75	-80	-85

The values displayed in this table are aggregated from the Summary of Spending and Funding Source Tables. They cannot be edited directly in this table

Note: The last row of each of the tables will highlight in red any non-zero balance. This will allow users to quickly see where their investments do not balance. A positive balance in this row indicates that your SOS values are greater than your Funding Source values for that budget year. Conversely, a negative balance indicates that your Funding Sources values are greater than your SOS values.

4.19.6.2 Financial View (Complete Financials vs. Exhibit 53 Financials)

The Financial Balance Sheet will also allow users to select the view from the Complete Financials view to the Exhibit 53 Financial view.

1. Click on the drop down list to switch from the view.

Investment Financial Totals and Balance Table

Total Financial Breakdown
This table displays the Total of the Summary of Spending (Total plus FTE Costs) and the Funding Sources Total for each budget year. The Financial Balance Row is the difference between the two, and should be equal to zero for a properly balanced investment.

Select Financial View: Complete Financials *Costs in thousands

	2001	2002	2003	2004	2005	2006	2007	PY 2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
SOS TOTAL ¹	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
SOS Government FTE Costs Total ²	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOS and FTE Costs Total ³	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
FS Total ⁴	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
Balance ⁵	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

The values displayed in this table are aggregated from the Summary of Spending and Funding Source Tables. They cannot be edited directly in this table

Toggle DME vs SS Breakouts

2. The Exhibit 53 Financial View will now be displayed.

Investment Financial Totals and Balance Table

Total Financial Breakdown
This table displays the Total of the Summary of Spending (Total plus FTE Costs) and the Funding Sources Total for each budget year. The Financial Balance Row is the difference between the two, and should be equal to zero for a properly balanced investment.

Select Financial View: Ex 53 Financials *Costs in thousands

	2001	2002	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010	BY + 1 2011	BY + 2 2012	BY + 3 2013	BY + 4 2014	2015	2016	2017
SOS TOTAL ¹	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
SOS Government FTE Costs Total ²	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOS and FTE Costs Total ³	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
SOS Amount not included on Exhibit 53 ⁴	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOS Total on Exhibit 53 ⁵	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
FS Total on Exhibit 53 ⁶	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
Exhibit 53 Totals Balance ⁷	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

The values displayed in this table are aggregated from the Summary of Spending and Funding Source Tables. They cannot be edited directly in this table

Toggle DME vs SS Breakouts

Note: The last row of each of the tables will highlight in red any non-zero balance. This will allow users to quickly see where their investments do not balance.

4.19.6.3 Investment Financial Totals and Balance Row Guide

The Investment Financial Totals and Balance Row Guide will provide users a helpful description of what each row in the Investment Financial Totals and Balance table represents.

1. Click on the (🔑) icon to view the Row Guide.

Investment Financial Totals and Balance Table

Total Financial Breakdown
 This table displays the Total of the Summary of Spending (Total plus FTE Costs) and the Funding Sources Total for each budget year. The Financial Balance Row is the difference between the two, and should be equal to zero for a properly balanced investment.

Select Financial View: Complete Financials *Costs in thousands 

	2001	2002	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010	BY + 1 2011	BY + 2 2012	BY + 3 2013	BY + 4 2014	2015	2016	2017
SOS TOTAL ¹	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
SOS Government FTE Costs Total ²	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOS and FTE Costs Total ³	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
FS Total ⁴	30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510
Balance ⁵	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

The values displayed in this table are aggregated from the Summary of Spending and Funding Source Tables. They cannot be edited directly in this table.

Toggle DME vs SS Breakouts

2. The Row Guide will now appear.

Investment Financial Totals and Balance Table

Total Financial Breakdown
 This table displays the Total of the Summary of Spending (Total plus FTE Costs) and the Funding Sources Total for each budget year. The Financial Balance Row is the difference between the two, and should be equal to zero for a properly balanced investment.

Select Financial View: Complete Financials *Costs in thousands 

Row Guide

1- The total of the SOS Planning, Acquisition and Operations & Maintenance Budgetary Resource Rows.

2- The total of the SOS Government FTE Costs, including the Planning, Acquisition and Maintenance Budgetary Resource Rows.

3- The sum of the SOS TOTAL and the SOS FTE Costs (Row 1 + Row 2)

4- The total value of all Funding Sources defined for this investment, including both DME and SS values.

5- The difference between the (SOS TOTAL + SOS FTE Costs) and the Funding Sources Total (Row 3 - Row 4). THIS TOTAL SHOULD BE ZERO.

*Note: Row 5 will be highlighted in **RED*** if the balance between the SoS (SoS Total + FTE Costs) does not match the total from Funding Sources. A positive balance signifies that there is more money indicated in your SoS than in your Funding Sources. A negative balance signifies that there is more money indicated in your Funding Sources than in your SoS.

The row guide will provide explanations for both the Complete Financial and Ex. 53 Financials view.

4.19.6.4 Including the Investment Financial Totals and Balance Table into the Workflow

Administrators have the option of adding the Investment Financial Totals and Balance Table into the workflow as they would any other field. This allows users to see the balance of their investment within an investment without having to open a separate window. Due to space constraints of displaying the table in within the investment workflow, the years PY-6 to PY-1 are summed and displayed in the PY-1 and Prior column. Similarly, the values for BY+4 to BY+8 are added together and displayed in the BY+4 and Beyond column. Users may click on the  icon to open the Investment Financial Totals Table in a new window, which displays the values for each year independently.

Summary of Spending BY09

Provide the total estimated life-cycle cost for this investment by completing the following table. All amounts represent budget authority in millions, and are rounded to three decimal places. Federal personnel costs should be included only in the row designated "Government FTE Cost," and should be excluded from the amounts shown for "Planning," "Full Acquisition," and "Operation/Maintenance." The "TOTAL" estimated annual cost of the investment is the sum of costs for "Planning," "Full Acquisition," and "Operation/Maintenance." For Federal buildings and facilities, life-cycle costs should include long term energy, environmental, decommissioning, and/or restoration costs. The costs associated with the entire life-cycle of the investment should be included in this report.

SUMMARY OF SPENDING FOR PROJECT STAGES

Toggle Excel Import | View Accessible Table | Hide All | Level 1

* Costs in thousands

	2001	2002	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010	BY + 1 2011	BY + 2 2012	2013	2014	2015
Planning															
Budgetary Resources	10	20	30	40	50	60	70	80	90	100	110	120	130	140	1
Acquisition															
Budgetary Resources	10	20	30	40	50	60	70	80	90	100	110	120	130	140	1
Software															
Hardware															
Budgetary Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Planning & Acquisition															
Budgetary Resources	20	40	60	80	100	120	140	160	180	200	220	240	260	280	3
Operations & Maintenance															
Budgetary Resources	10	20	30	40	50	60	70	80	90	100	110	120	130	140	1
TOTAL															
Budgetary Resources	30	60	90	120	150	180	210	240	270	300	330	360	390	420	4
Government FTE Costs															
Budgetary Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning															
Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Update Datagrid Values

Note: For the cross-agency investments, this table should include all funding (both managing partner and partner agencies). Government FTE Costs should not be included as part of the TOTAL represented.

Investment Financial Totals and Balance Table (Read Only)

Total Financial Breakdown

This table displays the Total of the Summary of Spending (Total plus FTE Costs) and the Funding Sources Total for each budget year. The Financial Balance Row is the difference between the two, and should be equal to zero for a properly balanced investment.

Select Financial View: Complete Financials * Costs in thousands

	PY - 1 and Prior	PY 2008	CY 2009	BY 2010	BY + 1 2011	BY + 2 2012	BY + 3 2013	BY + 4 and Beyond	Total
SOS TOTAL ¹	840	240	270	300	330	360	390	1860	4590
SOS Government FTE Costs Total ²	0	0	0	0	0	0	0	0	0
SOS and FTE Costs Total ³	840	240	270	300	330	360	390	1860	4590
FS Total ⁴	840	240	270	300	330	360	390	1860	4590
Balance ⁵	0	0	0	0	0	0	0	0	0

The values displayed in this table are aggregated from the Summary of Spending and Funding Source Tables. They cannot be edited directly in this table.

Toggle DME vs SS Breakouts

4.19.7 Performance Baseline Tables

For the release v3.3, the Performance Baseline tables have been introduced into the system. The **Performance Baseline** tables are located in the sub-section of the *Cost and Schedule Performance* sections of Part II.C, Part III.B, and Part IV.C. The selection made within the field, "What kind of investment will this be in this budget year" found in the *IA: Overview* section and *Descriptive Information* sub-section of the Exhibit 300 processes, will determine which table(s) will need to be filled out.

What kind of investment will this be in this budget year:	Performance Baseline Table
Full Acquisition	Part II.C Comparison of Initial Baseline and Current Approved Baseline
E-Gov/LoB Oversight	Part IV.C Comparison of Initial Baseline and Current Approved Baseline (EGov)
Mixed Life Cycle	Part II.C Comparison of Initial Baseline and Current Approved Baseline
Operations and Maintenance	Part III.B Comparison of Plan vs. Actual