

MATERIALS HANDLING SYSTEM COST ANALYSIS

PROJECT NUMBER	SYSTEM LIFE	DATE SUBMITTED						
COST FACTORS a					COST b			
1. ACQUISITION								
A. EQUIPMENT								
B. SPACE								
C. STORAGE AIDS AND RELATED EQUIPMENT								
D. FACILITIES AND MISCELLANEOUS								
E. TOTAL								
2. LIBERATED INVESTMENT								
A. EQUIPMENT								
B. SPACE								
C. STORAGE AIDS AND RELATED EQUIPMENT								
D. TOTAL								
3. NET CAPITAL INVESTMENT (<i>Item 1E minus 2D</i>)					(FY DOLLARS)			
4. DISCOUNTED PAYBACK PERIOD								
5. ANNUAL SAVINGS					SAVINGS IN \$	WORK YEAR SAVED	SPACE SAVED (SF)	
6. FORMAT FOR COMPUTING THE DISCOUNT PAYBACK PERIOD								
FY	NET CAPITAL INVESTMENT	10% DISCOUNT INVESTMENT	DISCOUNTED NET CAPITAL INVESTMENT (b x c)	CUMULATIVE DISCOUNTED NET CAPITAL INVESTMENT	ANNUAL SAVINGS	10% DISCOUNT FACTOR	DISCOUNTED ANNUAL SAVINGS (f x g)	CUMULATIVE DISCOUNTED ANNUAL SAVINGS
a	b	c	d	e	f	g	h	i
7. REMARKS								