

Project WO602 – Milwaukee County ERP
 Schedule of Costs by Contract, by year and by Cash and Bonds
 Revised as of 11/28/2017

Breakdown of Fiscal Note Costs	Infor Contract	Other Contracts		Year 1	Year 2	Other Years	Cash Yr 1 & 2	Bonds Yr 1 & 2
Vendor Costs								
Application Software Infor	\$ 491,000		Cash	\$ 491,000	\$ -		\$ 491,000	\$ -
Applic Software MHC Image Express	\$ -	\$ 82,435	Bonds	\$ 82,435	\$ -		\$ -	\$ 82,435
Applic Software iNovah Cashiering	\$ -	\$ 177,750	Bonds	\$ 177,750	\$ -		\$ -	\$ 177,750
Applic Software Sympro Debt Invest	\$ -	\$ 83,000	Bonds	\$ 83,000	\$ -		\$ -	\$ 83,000
Applic Software Infor - Time Clocks	\$ 19,665		Cash	\$ 19,665	\$ -		\$ 19,665	\$ -
Applic Soft Maint Infor	\$ 3,824,200		Cash		\$ 888,550	\$ 2,935,650	\$ 888,550	\$ -
Applic Soft Maint Infor Timeclocks	\$ 12,343		Cash		\$ 2,950	\$ 9,393	\$ 2,950	\$ -
Applic Soft Maint MHC Image Express	\$ -	\$ 93,111	Cash	\$ 17,538	\$ 18,064	\$ 57,509	\$ 35,602	\$ -
Applic Soft Maint N. Harris iNovah Cashiering	\$ -	\$ 235,926	Cash	\$ 44,438	\$ 45,771	\$ 145,717	\$ 90,209	\$ -
Applic Soft Maint Emphasys Sympro Debt Invest	\$ -	\$ 88,131	Cash	\$ 16,600	\$ 17,098	\$ 54,433	\$ 33,698	\$ -
Hardware	\$ 208,037		Cash	\$ 146,996	\$ -	\$ 61,041	\$ 146,996	\$ -
Implementation Services	\$ 3,155,617		Bonds	\$ 3,155,617	\$ -		\$ -	\$ 3,155,617
Train-the Trainer	\$ -		Cash	\$ -	\$ -		\$ -	\$ -
Data Conversion	\$ 654,100		Cash	\$ 654,100	\$ -		\$ 654,100	\$ -
Interfaces	\$ 722,925		Bonds	\$ 722,925	\$ -		\$ -	\$ 722,925
Form Services	\$ 14,000		Bonds	\$ 14,000	\$ -		\$ -	\$ 14,000
Modifications	\$ 350,675		Bonds	\$ 350,675	\$ -		\$ -	\$ 350,675
Other Implementation Services	\$ 1,027,600		Cash	\$ 1,027,600	\$ -		\$ 1,027,600	\$ -
Expanded Implementation Services	\$ 686,000		Bonds	\$ 686,000	\$ -		\$ -	\$ 686,000
Optional End User Training	\$ 243,980		Cash	\$ 243,980	\$ -		\$ 243,980	\$ -
Total Vendor Implementation Cost	\$ 11,410,142	\$ 760,353		\$ 7,934,319	\$ 972,433	\$ 3,263,743	\$ 3,634,350	\$ 5,272,402
Implementation Services	\$ 7,512,558	\$ 343,185		\$ 7,855,743	\$ -	\$ -	\$ 2,583,341	\$ 5,272,402
Maintenance Costs	\$ 3,897,584	\$ 417,168		\$ 78,576	\$ 972,433	\$ 3,263,743	\$ 1,051,009	\$ -

Note: The amount of the Cash and Bond Allocation is subject to change based on a review of the final work that is performed in the project.