

Project WO602 – Milwaukee County ERP  
 Schedule of Costs by Contract, by year and by Cash and Bonds  
 Prepared as of 11/13/2017

| Breakdown of Fiscal Note Costs          | Infor Contract       | Other Contracts   |       | Year 1              | Year 2              | Other Years         | Cash Yr 1 & 2       | Bonds Yr 1 & 2      |
|---|----------------------|-------------------|-------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Vendor Costs</b>                     |                      |                   |       |                     |                     |                     |                     |                     |
| %                                       |                      |                   |       |                     |                     |                     |                     |                     |
| 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      | \$ 12,342            |                   | Cash  |                     | \$ 2,950            | \$ 9,392            | \$ 2,950            | \$ -                |
| Applic Soft Maint MHC Image Express     | \$ -                 | \$ 93,591         | Cash  | \$ 17,628           | \$ 18,157           | \$ 57,806           | \$ 35,785           | \$ -                |
| Applic Soft Maint iNovah Cashiering     | \$ -                 | \$ 245,548        | Cash  | \$ 44,438           | \$ 46,660           | \$ 154,450          | \$ 91,098           | \$ -                |
| Applic Soft Maint Sympro Debt Invest    | \$ -                 | \$ 91,727         | Cash  | \$ 16,600           | \$ 17,430           | \$ 57,697           | \$ 34,030           | \$ -                |
|   |                      |                   |       |                     |                     |                     |                     |                     |
| 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          | \$ -                |
| Miscellaneous 3rd Party Hardware        |                      |                   | Cash  | \$ -                | \$ -                |                     | \$ -                | \$ -                |
| <b>Total Vendor Implementation Cost</b> | <b>\$ 11,410,140</b> | <b>\$ 774,051</b> |       | <b>\$ 7,767,748</b> | <b>\$ 1,140,408</b> | <b>\$ 3,276,035</b> | <b>\$ 3,635,754</b> | <b>\$ 5,272,402</b> |
| Implementation Services                 | \$ 7,493,385         | \$ 343,185        |       | \$ 7,689,082        | \$ 166,661          | \$ 61,041           | \$ 2,583,341        | \$ 5,272,402        |
| Maintenance Costs                       | \$ 3,916,756         | \$ 430,866        |       | \$ 78,666           | \$ 973,747          | \$ 3,214,994        | \$ 1,052,413        | \$ -                |

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.