

Energov Project Cost

Contract Costs incurred

				TOTAL SPENT
	1/15/15 P205554	\$ 192,525.00	70% of software license Modules -PLM/LRM/GIS/IG WORKFORCE/IVR/EREVIEW/ACCESSPORTAL	\$ 376,305.73
Total License cost (70% of total)		\$ 192,525.00		650k
				1.1
	PO	amount	detail	
	12/10/14 P204867	\$ 5,670.00	Business Licensing	
	1/5/15 P205294	\$ 30,091.50	Business Licensing and project management	
		\$ 27,877.55		
	2/17/15 P206325		Fundamentals training / Business License configuration	
		\$ 5,346.00		
	3/10/15 P206942		Assess Define/Configuration/Business License	
	4/10/15 P207817	\$ 18,437.68	Business Process Assessment/Contiguration	
	4/30/15 P208367	\$ 1,565.90	Jamie Dockery on site in Oct 2014	
	5/12/15 P208658	\$ 10,489.50	Process documentation	
	6/9/15 P209376	\$ 9,606.60	Assess Define	
	8/18/15 P210048	\$ 6,966.00	Anthony Lesink Tyler invoice 025-128975	
Total Professional Services		\$ 116,050.73		

P.O.s being processed

	\$ 59,144.00	Yearly Maintenance due 12 months from signing
	\$ 8,586.00	Professional Services Anthony Lesink and others
	\$ 82,510.80	30% of Software License - due 12 months from signing
End of first year Contract Expenses - licenses balance + maintenance	\$ 67,730.00	Minus the 30% of software licenses

Projected additional expenditures per contract

	\$	8,414.00	Travel budget
	\$	185,509.27	
			Additional Professional Services as per contract (contract is NOT TO EXCEED \$301,560.00)
Total additional Professional services as per contract	\$	<u>193,923.27</u>	

Projected additional unbudgeted expenditures

	\$	286,895.00	Additional Licenses for current operations with initial departments 91 full 14 mobile - BUDGET ADJUSTMENT REQUESTED
	\$	23,939.00	ipads (38) - that is less than the counts based on requests by building -BUDGET ADJUSTMENT REQUESTED
	\$	20,000.00	Additional training for IT Staff - BUDGET ADJUSTMENT REQUESTED
	\$	1,935.00	ipad data for one year (39.99 monthly) - BUDGET ADJUSTMENT REQUESTED
	\$	6,400.00	Bluebeam software - BUDGET ADJUSTMENT REQUESTED
	\$	51,000.00	17 Planning board licenses - UNBUDGETED
	\$	32,000.00	Business License Lockbox and Batch Renewal - UNBUDGETED
	\$	16,300.00	ipad data for one year - UNBUDGETED
	\$	59,144.00	FY16 Maintenance based on contract items
	\$	67,579.00	FY16 Maintenance on additional required licenses
	\$	<u>565,192.00</u>	
Grand total expenditures we anticipate and have a \$ amount for	\$	1,135,421.00	

Estimated unbudgeted expenditures we anticipate for FY16

	\$	200,000.00	Additional Professional Services in change orders to make other modules functional due to our experience with Business Licenses - a significant portion of the professional services expenditures relate to implementing the Business License process and correcting issues since January
	\$	40,000.00	Fire data conversion
	\$	5,000.00	expected additional travel
	\$	10,000.00	printers that work with ipads
	\$	20,000.00	Special Magistrate Implementation
	\$	20,000.00	Lien Tracking Integration
Estimated unbudgeted expenditures anticipated for FY16	\$	295,000.00	

Recurring Expenses after FY16

	\$	59,144.00	Yearly Maintenance based on Contract
	\$	67,579.00	FY16 Maintenance on additional required licenses
	\$	18,235.00	FY16 Data for Ipads
Total Estimated Recurring Expenses	\$	144,958.00	

Agreed to pay	\$	644,153.80
paid to date	\$	308,575.73
scheduled payments	\$	67,730.00
allocated further expenditures	\$	193,923.27
Projected additional Expenditures		
Budget Requested	\$	398,313.00
unbudgeted	\$	166,879.00
Estimated additional Expenditures	\$	295,000.00
	\$	1,054,115.27