LIBRARY PPRT INTERGOVERNMENTAL AGREEMENT CALCULATION: ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE COSTS

		SOFTWARE		PLANTE-MORAN CONSULTANT	TOTAL COST
ONE-TIME PROFESSIONAL SERVICES		2,073,405			
ONE-TIME CONVERSION		179,430			
HARDWARE & 3RD PARTY		49,832			
CONFIGURE & INSTALL		14,175			
	SUBTOTAL	2,316,842			
ADDITIONAL TYLER/ KOA HILLS ASSISTANCE		210,180			
	TOTAL VILLAGE	**2,527,022**		**371,600**	**2,898,622**
LESS:					
UTILITY BILLING		(4,400)			
		(28,120)			
		(17,600)			
		(135,420)			
VEHICLE STICKER		(4,400)			
COMMUNITY DEVELOPMENT		(671,404)			
		(37,850)			
DATA CONVERSION CD		(50,820)			
DATA CONVERSION UB		(46,980)			
	TOTAL LIBRARY	**1,530,028**	60.55%	**224,991**	**1,755,019**
	PPRT AGREEMENT: 20% OF <u>APPLICABLE</u> ERP MODULES				X 20%
					351,004
	LESS: $460,000 PPRT AGREEMENT CREDIT				(460,000)
	AMOUNT DUE TO LIBRARY PER PPRT AGREEMENT				**(108,996)**

*The Library's portion of annual maintenance fees will be part of annual Library Service Charge