Additional Costs Required to Complete Munis Implementation

Module	Item	Vendor	Estimated Cost	Expected Go-Live Date
Business License and Meals Taxes	10 extra conversion days	Munis	$ 12,750	January, 2017
	Travel		$ 2,000	
	Conversion re-programming for new system	Munis	$ 7,500	
	Data extraction programming	Norman Alan	$ 13,500	
Total			**$ 35,750**	

Module	Item	Vendor	Estimated Cost	Expected Go-Live Date
Utility Billing	7 extra conversion days	Munis	$ 8,925	March, 2017
	Travel		$ 1,500	
	Customer Statements	Munis	$ 4,000	
	Additional data extraction programming	Norman Alan	$ 2,000	
Total			**$ 16,425**	

Module	Item	Vendor	Estimated Cost	Expected Go-Live Date
Work Orders	7 extra conversion days	Munis	$ 8,925	March, 2017
	Travel		$ 1,500	
Total			**$ 10,425**	

Module	Item	Vendor	Estimated Cost	Expected Go-Live Date
Real Estate and Vehicle License Fees	4.5 extra conversion days	Munis	$ 5,750	March, 2017
	Travel		$ 1,000	
	Customer Statements	Munis	$ 2,000	
	Data extraction programming	Sungard	$ 8,000	
Total			**$ 16,750**	

Grand Total all Modules	$	79,350
10% Contingency	$	7,935
Grand Total	$	87,285