



Exhibit A COFRS Modernization Total Cost Worksheet

Personal Services Appropriation													\$ -
Project manager - 2 FTE GP IV	Concentration on Business Requirements	\$ 180,355	\$ 181,667	\$ 32,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,960
Project Assistant - GP II	Overall support of project	\$ 66,581	\$ 67,056	\$ 14,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,079
Business Analysis - 2 FTE ITP IV	Validation of all Business Requirements	\$ 216,513	\$ 218,100	\$ 216,570	\$ 216,570	\$ 216,570	\$ 216,570	\$ 216,570	\$ 216,570	\$ 216,570	\$ 216,570	\$ 216,570	\$ 2,167,173
Trainer - CSC II - ongoing permanent	Training to business users	\$ 73,541	\$ 73,541	\$ 73,015	\$ 73,015	\$ 73,015	\$ 73,015	\$ 73,015	\$ 73,015	\$ 73,015	\$ 73,015	\$ 73,015	\$ 731,202
Financial Analysis - 2 FTE Contoller II	Standardized Business Processes	\$ 235,864	\$ 237,599	\$ 237,599	\$ 237,599	\$ 237,599	\$ 237,599	\$ 237,599	\$ 237,599	\$ 237,599	\$ 237,599	\$ 237,599	\$ 2,374,255
Security Analyst - .25 FTE ITP IV	Security design, review, & implementation	\$ 24,941	\$ 25,097	\$ 7,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,898
Subtotal Personal Services		\$ 797,795	\$ 803,060	\$ 582,424	\$ 527,184	\$ 527,184	\$ 527,184	\$ 527,184	\$ 527,184	\$ 527,184	\$ 527,184	\$ 527,184	\$ 5,873,567
Operating Appropriation													\$ -
Operating Costs	Computers, travel, operating supplies	\$ 23,295	\$ 12,225	\$ 12,225	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 57,895
Hosting and Support	Vendor development, hosting, and support	\$ 6,790,000	\$ 6,790,000	\$ 6,790,000	\$ 6,790,000	\$ 6,790,000	\$ 6,790,000	\$ 6,790,000	\$ 6,790,000	\$ 6,790,000	\$ 6,790,000	\$ 6,790,000	\$ 67,900,000
Independent Validation and Verification	Third party review of project deliverables	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Software Maintenance (5% escalation)	Annual software maintenance	\$ 915,700	\$ 961,485	\$ 1,009,559	\$ 1,060,037	\$ 1,113,039	\$ 1,168,691	\$ 1,227,126	\$ 1,288,482	\$ 1,352,906	\$ 1,420,551	\$ 1,420,551	\$ 11,517,576
Subtotal Operating		\$ 7,828,995	\$ 7,863,710	\$ 7,811,784	\$ 7,851,487	\$ 7,904,489	\$ 7,960,141	\$ 8,018,576	\$ 8,079,932	\$ 8,144,356	\$ 8,212,001	\$ 8,212,001	\$ 79,675,471
Total New Operating Request		\$ 8,626,790	\$ 8,666,770	\$ 8,394,208	\$ 8,378,671	\$ 8,431,673	\$ 8,487,325	\$ 8,545,760	\$ 8,607,116	\$ 8,671,540	\$ 8,739,185	\$ 8,739,185	\$ 85,549,038
-3.1449% -0.1851% 0.6326% 0.6600% 0.6885%													
Existing System Cost Currently Budgeted													\$ (0)
Personnel	Existing costs to run COFRS	\$ 700,245	\$ 700,245	\$ 421,332	\$ 421,332	\$ 421,332	\$ 421,332	\$ 421,332	\$ 421,332	\$ 421,332	\$ 421,332	\$ 421,332	\$ 4,771,146
Operating	Staff support costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	Mainframe support costs	\$ 214,525	\$ 220,961	\$ 132,950	\$ 132,950	\$ 132,950	\$ 132,950	\$ 132,950	\$ 132,950	\$ 132,950	\$ 132,950	\$ 132,950	\$ 1,499,089
Total Costs to Run Existing System		\$ 914,770	\$ 921,206	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 6,270,235
Total Cost of System Over Useful Life													\$ -
Operating Request - New Budget Request		\$ 8,626,790	\$ 8,666,770	\$ 8,394,208	\$ 8,378,671	\$ 8,431,673	\$ 8,487,325	\$ 8,545,760	\$ 8,607,116	\$ 8,671,540	\$ 8,739,185	\$ 8,739,185	\$ 85,549,038
Existing System Costs Currently Budgeted		\$ 914,770	\$ 921,206	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 554,282	\$ 6,270,235
Total Cost of System Over 10 Years		\$ 9,541,560	\$ 9,587,976	\$ 8,948,490	\$ 8,932,953	\$ 8,985,955	\$ 9,041,607	\$ 9,100,042	\$ 9,161,398	\$ 9,225,822	\$ 9,293,467	\$ 9,293,467	\$ 91,819,273

Project Phases		
Phase I	Discovery, architecture and planning	
Phase II	Design, configuration, integration, creation and testing	
Phase III	Implementation	
Phase IV	Post-implementation	
Phase V	Extension, retirement or replacement	