

COST WORKSHEET: CHERRY ROAD

Vendor	Description	Coverage Period	HRM / Financials Sys	Budget System: EPM	Amount	Running Balance	Notes
Cherry Road	Orig B.O.	8/1/23 - 6/30/25	\$ 2,473,870.20		\$ 2,473,870.20	\$ 2,473,870.20	Implementation Costs (incl \$53,600 Paas credits)
Cherry Road	Orig B.O.	7/1/25 - 6/30/26	\$ 1,262,749.67		\$ 1,262,749.67	\$ 3,736,619.87	Oracle Technical Support & Licensing costs
Cherry Road	Orig B.O.	7/1/26 - 6/30/27	\$ 1,333,589.93		\$ 1,333,589.93	\$ 5,070,209.80	Oracle Technical Support & Licensing costs
Cherry Road	Orig B.O.	7/1/27 - 6/30/28	\$ 1,340,029.95		\$ 1,340,029.95	\$ 6,410,239.75	Oracle Technical Support & Licensing costs
Cherry Road	Orig B.O.	7/1/28 - 6/30/29	\$ 1,340,029.95		\$ 1,340,029.95	\$ 7,750,269.70	Oracle Technical Support & Licensing costs
Cherry Road	Orig B.O.	7/1/29 - 6/30/30	\$ 1,474,289.78		\$ 1,474,289.78	\$ 9,224,559.48	Oracle Technical Support & Licensing costs
Cherry Road	Orig B.O.	7/1/30 - 6/30/31	\$ 1,486,495.22		\$ 1,486,495.22	\$ 10,711,054.70	Oracle Technical Support & Licensing costs
Cherry Road	Orig B.O.	7/1/31 - 6/30/32	\$ 1,486,495.22		\$ 1,486,495.22	\$ 12,197,549.92	Oracle Technical Support & Licensing costs
Cherry Road	Orig B.O.	7/1/32 - 6/30/33	\$ 1,486,495.22		\$ 1,486,495.22	\$ 13,684,045.14	Oracle Technical Support & Licensing costs
Cherry Road	Orig B.O.	5/1/24 - 6/30/25		\$ 176,253.00	\$ 176,253.00	\$ 13,860,298.14	Implementation Costs
Cherry Road	Orig B.O.	7/1/25 - 6/30/26		\$ 151,074.00	\$ 151,074.00	\$ 14,011,372.14	
Cherry Road	Orig B.O.	7/1/26 - 6/30/27		\$ 152,614.96	\$ 152,614.96	\$ 14,163,987.09	
Cherry Road	Orig B.O.	7/1/27 - 6/30/28		\$ 160,319.73	\$ 160,319.73	\$ 14,324,306.82	
Cherry Road	Orig B.O.	7/1/28 - 6/30/29		\$ 160,319.73	\$ 160,319.73	\$ 14,484,626.55	
Cherry Road	Orig B.O.	7/1/29 - 6/30/30		\$ 163,240.22	\$ 163,240.22	\$ 14,647,866.77	
Cherry Road	Orig B.O.	7/1/30 - 6/30/31		\$ 177,842.68	\$ 177,842.68	\$ 14,825,709.45	
Cherry Road	Orig B.O.	7/1/31 - 6/30/32		\$ 177,842.68	\$ 177,842.68	\$ 15,003,552.13	
Cherry Road	Orig B.O.	7/1/32 - 6/30/33		\$ 177,842.68	\$ 177,842.68	\$ 15,181,394.81	
Cherry Road	Orig B.O.		\$ 13,684,045.14	\$ 1,497,349.68		\$ 15,181,394.81	
Cherry Road	Amendment #1	7/1/33 - 6/30/34	\$ 1,531,090.08	\$ 183,177.96	\$ 1,714,268.04	\$ 16,895,662.85	
Cherry Road	Amendment #2	7/1/34 - 6/30/35	\$ 1,577,022.78	\$ 188,673.30	\$ 1,765,696.08	\$ 18,661,358.93	
Cherry Road	Amendment #3	7/1/35 - 6/30/36	\$ 1,624,333.46	\$ 194,333.50	\$ 1,818,666.96	\$ 20,480,025.89	
					\$ 2,650,123.20		Implementation Costs
					\$ 17,829,902.69		On-going Support Costs
					\$ 20,480,025.89		