

SOW 12

Exhibit C

Projected Total ERP Upgrade Costs

Vendors		CGI	eCare	Plante Moran		
15-16		2,047,368.00	826,631.58			
16-17		6,479,768.34		1,684,910.15		
17-18	To Date	1,270,706.69				
	EST.	1,221,251.00				
		11,019,094.03	826,631.58	1,684,910.15	13,530,635.76	
		10,612,695.00				
		(406,399.03)				
15-16	SOW11	590,250.00			590,250.00	
Vendors Sub Total						14,120,885.76
Resources		CAO	HR	A-C		
15-16	Q1	16,141.96	45,682.67			
(Backfills)	Q2	41,443.88	52,647.89			
	Q3	29,967.10	42,824.76			
	Q4	3,507.91	10,345.89	559,227.96		
		91,060.85	151,501.21	559,227.96		
16-17	Q1	65,954.42	15,868.58	588,802.82		
(Actual)	Q2	49,141.75	24,562.15	352,692.95		
	Q3		44,009.28	250,720.54		
	Q4a			54,665.35		
	Q4b			120,245.87		
		115,096.17	84,440.01	1,367,127.53		
17-18	Q1		101065.77	303,301.52		
	Q2		101887.15	299,975.98		
	Q3 EST		101,000.00	300,000.00		
	Q4 EST		101,000.00	300,000.00		
			404,952.92	1,203,277.50		
Resources Sub Total		206,157.02	640,894.14	3,129,632.99	3,976,684.15	3,976,684.15
Supplies and Overhead						465,701.09
Advantage Y-T-D Total						18,563,271.00