

MUNIS Implementation, Cost Differential 2017-2020 (See Note 1)

	2017	2018	2019	2020	2020	2021	Total
OPTION: Current Budget & Capital Plan							
Capital Plan (TM-2009-001) (Note 1)	-	47,355	47,355	47,355	47,355	47,355	236,775
Annual MUNIS Support (Note 2)	24,678	24,678	24,678	24,678	24,678		123,390
Annual NDS Support (Note 3)	14,391	14,391					28,782
NDS Server Replacement (Note 4)		6,628					
Total	39,069	93,052	72,033	72,033	72,033	47,355	395,575
RECOMMENDATION: MUNIS Cloud							
Capitalize up-front and first year costs (Note 5)	-	38,150	38,150	38,150			114,450
Annual NDS Support (Note 3)		14,391					14,391
Annual MUNIS Fee (including support) (Note 6)	-	86,968	86,968	86,968	86,968		347,872
Total	-	139,509	125,118	125,118	86,968	-	476,713
Annual Difference (Note 7)	(39,069)	46,457	53,085	53,085	14,935	(47,355)	81,138
Five-Year Average Annual Difference							16,228

Note 1: The capital equipment replacement plan includes a new financial system estimated at \$220,000 financed over five years. The payment in 2021 is included because lease-purchase payments are made in arrears, and all payments would have to be made to satisfy the agreement.

Note 2: If implemented as planned, MUNIS support costs would be added to the operating budget.

Note 3: NDS support will continue until MUNIS implementation is complete enough not to have to run NDS in parallel or for any functions.

Note 4: As quoted by NDS. Servers should be replaced about every 5 years.

Note 5: This proposal includes capitalizing and financing the up-front implementation costs and first year fee/support over three years.

Note 6: This fee is guaranteed for the term of the contract and would appear in the operating budget.

Note 7: Cost difference does not reflect additional Internet connection costs for self-hosted version based on the capital plan, or benefits of business continuity and disaster recovery in the cloud-hosted recommendation.