

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

ECAF Title **Professional Services Agreement with IBM for ERP**
 Fund Name **Implementation Services**
505 Technology

Proposed Action's Impact on:

	2026	2027	2028	2029	2030	2030	Total
Increase (Decrease) in FTEs							na
Expenditure Increases							
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Equipment/ Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Professional Services	\$ 4,671,222	\$ 5,761,078	\$ -	\$ -	\$ -	\$ -	\$ 10,432,300
5 Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Maintenance/Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Maintenance/Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Optional Implementation	\$ 441,250	\$ 461,000	\$ 398,010	\$ -	\$ -	\$ -	\$ 1,300,260
10 Optional Maintenance	\$ -	\$ -	\$ 1,204,398	\$ 1,064,647	\$ 1,064,647	\$ -	\$ 3,333,692
11 Sales Tax	\$ 506,135	\$ 615,986	\$ 158,638	\$ 105,400	\$ 105,400	\$ -	\$ 1,491,559
Total Expenditures	\$ 5,618,607	\$ 6,838,064	\$ 1,761,046	\$ 1,170,047	\$ 1,170,047	\$ -	\$ 16,557,811

Reductions in Expenditures/Proposal Savings *(Please enter savings as a negative amount)*

1 Professional Services				\$ -	\$ -	\$ -	\$ -
2 Annual HMIS Software User Subscription Fee				\$ -	\$ -	\$ -	\$ -
3 Sales Tax				\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reductions in Expenditures	\$ -						

Net Increase (Decrease) in County Financial Resources

\$ (5,618,607) \$ (6,838,064) \$ (1,761,046) \$ (1,170,047) \$ (1,170,047) \$ - \$ (16,557,811)

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