

TRANSMITTAL 1
TASK ORDERS

Date	Directive No.	Item	Directive Amount
07/01/13	001	ERP Reconciliation Support - To resolve reconciliation issues involving Fixed Assets, Projects module, and capitalization of Fixed Assets	\$30,000.00
07/22/13	002	Technical & Functional Assessments – To assess the overall ERP system to identify issues, prioritize and begin fixes	\$35,000.00
08/26/13	003	ERP Support – Various help desk support for functional and technical issues.	\$75,000.00
10/21/13	004	Interface Analysis and Remediation – To fix problems with the interface between ERP and City’s FMS and other systems	\$66,000.00
10/28/13	005	Technical Assessment Fixes – To fix issues identified in the technical assessment, which are beyond help desk support.	\$24,412.50
10/31/13	006	DBA/Technical Support - To provide coverage when the Port’s Database Architect was not available.	\$50,000.00
11/04/13	007	ERP Support for 6 months (November 2013 - April 2014) – Various help desk support for functional and technical issues.	\$312,000.00
03/13/14	008	Budgetary Control – To develop and implement the Capital Budget controls.	\$99,450.00
06/19/14	008A	Budgetary Control - Additional Funds – Additional funds to develop and implement the Capital Budget controls.	\$30,300.00
04/23/14	009A	ERP Support for 6 months (May 2014 - October 2014) – Various help desk support for functional and technical issues.	\$156,000.00
10/28/14	010	ERP Support for 4 months (November 2014 -February 2015 – Various help desk support for functional and technical issues.	\$156,000.00
Total			\$1,034,162.50