

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Deliverable	Description	REVISED 5/5/16	Estimated Monthly Payment	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total Implementatio n & Travel FY 2017
2		10% Due on contract signing	\$188,180.89	July 2016	\$188,180.89												
3	1	Project Initiation	\$25,000.00	August 2016		\$25,000.00											
4	2	Accela Civic Platform Setup - Dev and Test	\$10,000.00	July 2016	\$10,000.00												
5	3A	To-Be Analysis Sessions, Group A	\$50,000.00	October 2016				\$50,000.00									
6	3B	To-Be Analysis Sessions, Group B	\$50,000.00	November 2016					\$50,000.00								
7	3C	To-Be Analysis Sessions, Group C	\$50,000.00	December 2016						\$50,000.00							
8	4A	To-Be Analysis Documents, Group A	\$40,000.00	October 2016				\$40,000.00									
9	4B	To-Be Analysis Documents, Group B	\$40,000.00	December 2016						\$40,000.00							
10	4C	To-Be Analysis Documents, Group C	\$40,000.00	January 2017							\$40,000.00						
11	5A	Accela Civic Platform Solution Foundation	\$40,000.00	February 2017								\$40,000.00					
12	5B	Accela Civic Platform Solution Foundation	\$40,000.00	March 2017									\$40,000.00				
13	5C	Accela Civic Platform Solution Foundation	\$40,000.00	March 2017									\$40,000.00				
14	6	Updates to Best Practice Configuration	\$25,000.00	March 2017									\$25,000.00				
15	7	Historical Data Conversion Analysis - H T	\$35,000.00	May 2017											\$35,000.00		
16	8	Historical Data Conversion Development -	\$25,000.00	July 2017													
17	9A	Interface Analysis and Development - Pec	\$15,000.00	May 2017											\$15,000.00		
18	9B	Interface Analysis and Development - Hea	\$15,000.00	May 2017											\$15,000.00		
19	9C	Interface Analysis and Development - XAF	\$15,000.00	March 2017									\$15,000.00				
20	9D	Interface Analysis and Development - CSL	\$15,000.00	March 2017									\$15,000.00				
21	10	Business Rules	\$50,000.00	August 2017													
22	11	Report Specifications	\$25,000.00	May 2017											\$25,000.00		
23	12	Report Development	\$25,000.00	July 2017													
24	13	Accela GIS Deployment	\$25,000.00	April 2017										\$25,000.00			
25	14	Accela Citizen Access Deployment	\$25,000.00	April 2017										\$25,000.00			
26	15	Accela Mobile Deployment	\$25,000.00	May 2017											\$25,000.00		
27	16	Accela Electronic Document Review Depl	\$25,000.00	August 2017													
28	17	User Experience	\$25,000.00	September 2017													
29	18	Accela Civic Platform Setup - Production	\$25,000.00	September 2017													
30	19	Administrative Training	\$25,000.00	May 2017											\$25,000.00		
31	20	Report Workshop	\$25,000.00	May 2017											\$25,000.00		
32	21	Train the Trainer	\$25,000.00	October 2017													
33	22	User Acceptance Testing (UAT)	\$40,000.00	November 2017													
34	23	Production Support	\$32,356.68	December 2017													
35	24	RETENTION - Post Deployment Support a	\$282,271.34	January 2018													
36		Estimated Travel	\$175,120	Monthly		\$10,945	\$10,945	\$10,945	\$10,945	\$10,945	\$10,945	\$10,945	\$10,945	\$10,945	\$10,945	\$10,945	\$10,945
37		Project Management (invoiced monthly \$27,750 for 16 months)	\$444,000			\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00
38		Total Services	\$2,056,929														\$1,308,825.89
39																	
40		Total Expenditure Each Month			\$198,180.89	\$63,695.00	\$38,695.00	\$128,695.00	\$88,695.00	\$128,695.00	\$78,695.00	\$78,695.00	\$173,695.00	\$88,695.00	\$203,695.00	\$38,695.00	

	R	S	T	U	V	W	X	Y	Z
1	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	Total Implementation & Travel FY 2018	Total end of project-Implementation & Travel
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21		\$50,000.00							
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23	\$25,000.00								
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26									
27		\$25,000.00							
28			\$25,000.00						
29			\$25,000.00						
30									
31									
32				\$25,000.00					
33					\$40,000.00				
34						\$32,356.68			
35							\$282,271.34		
36	\$10,945	\$10,945	\$10,945	\$10,945	\$10,945				
37	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$0.00	\$0.00		
38								\$748,103.02	\$2,056,928.91
39									
40	\$88,695.00	\$113,695.00	\$88,695.00	\$63,695.00	\$78,695.00	\$32,356.68	\$282,271.34		