	А	В	С	D	E	F		G	Н	I	J	К	L	М
						Data								
1	<b>Pricing Dated</b>	License	Maintenance 1st year	Implementation	Travel	Conversion		Total		Maintenance Yr 2	Maintenance Yr 3	Maintenance Yr4	<b>Total 3 Yr Maintenance</b>	Total Cost Over 4 Years
2														
3	5/12/2016	\$ 824,729	\$ 174,808	\$ 1,881,808	\$ 175,120	\$ -	\$ 3	3,056,465		\$ 179,887	\$ 185,284	\$ 190,842	\$ 556,013	\$ 3,612,478
4														
5														
			License, Maintenance,											
			Portion Travel, Portion	Staffing (PM)and										
6			Implementation	Hardware	Total									
7														
8	Total Expenditu	ure Year 1	\$2,308,362.89	\$269,000.00	\$2,577,362.89									
9	Total Expenditu	ure Year 2	\$927,990.02	\$45,000.00	\$972,990.02									
	Total Expenditu		\$185,284.00	\$0.00	\$185,284.00									
11	Total Expenditu	ure Year 4	\$190,842.00	\$0.00	\$190,842.00									
12		Total	\$3,612,478.91	\$314,000.00	\$3,926,478.91									

	А	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р	Q
1	Deliverable	Description	REVISED 5/5/16	Estimated Monthly Payment	July 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 Te	\$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 - Ped	\$15,000.00	May 2017											\$15,000.00		
18	9B	Interface Analysis and Development - Hea		May 2017											\$15,000.00		
19	9C	Interface Analysis and Development - XAF	\$15,000.00	March 2017									\$15,000.00				
20		Interface Analysis and Development - CSI	\$15,000.00	March 2017									\$15,000.00				
21		Business Rules	\$50,000.00	August 2017													
22		Report Specifications	\$25,000.00	May 2017											\$25,000.00		
23		Report Development	\$25,000.00	<u> </u>													
24		Accela GIS Deployment	\$25,000.00	April 2017										\$25,000.00			
25		Accela Citizen Access Deployment	\$25,000.00	April 2017										\$25,000.00			
26	15	Accela Mobile Deployment	\$25,000.00	<u> </u>											\$25,000.00		
27		Accela Electronic Document Review Deple		August 2017											·		
28		User Experience		September 2017	,												
29		Accela Civic Platform Setup - Production		September 2017													
30		Administrative Training	\$25,000.00	<u> </u>											\$25,000.00		
31		Report Workshop	\$25,000.00	<u> </u>			1								\$25,000.00		
32		Train the Trainer		October 2017											•		
33		User Acceptance Testing (UAT)	\$40,000.00	November 2017													
34		Production Support		December 2017	<b>+</b>												
35		RETENTION - Post Deployment Support		January 2018													
36		Estimated Travel	\$175,120	•		\$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	·	
38		Total Services	\$2,056,929	l		Ψ21,130.00	Ψ21,130.00	Ψ21,130.00	ΨΖ1,130.00	ΨΖ1,130.00	ψει,ι 30.00	ΨΖ1,130.00	Ψ21,130.00	ψει,ιου.υυ	ψ21,130.00	ψει,ιυυ.υυ	\$1,308,825.89
39		i otal oci vices	Ψ2,030,329														Ψ1,500,025.09
40		Total Expenditure Each Month			\$108 190 00	\$63,605,00	\$38 E0E 00	\$128,695.00	\$88,695.00	\$128,695.00	\$78,695.00	\$78 605 00	\$173 605 00	\$88 605 00	\$203,695.00	\$38 E0E 00	
40		I Otal Expellulture Each Month		1	φ 130,100.08	φυ3,093.00	φ30,093.00	φ120,090.00	φου,090.00	φ120,090.00	φιο,095.00	φ <i>τ</i> 0,090.00	ψ173,095.00	φοο,095.00	ψ203,093.00	ψ30,093.00	

	R	S	Т	U	V	W	Х	Υ	Z
	IV.	3	'		November	VV	^	Total Implementation &	Total end of project-
1	July 2017	August 2017	September 2017			December 2017	January 2018	Travel FY 2018	& Travel
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	\$25,000.00								
17									
18									
19									
20	·								
21		\$50,000.00							
22									
23	\$25,000.00								
24									
25									
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		