

Milestone Payment Schedule - Implementation Services				
MS #	Milestone	Planned Delivery*	Net Milestone Lump Sum	Final Milestone Lump Sum Amount (Including Travel and PM)
A.1.1	Project Kick-off and Orientation		\$ 3,280.00	\$ 4,090.03
	Deliverables included in milestone: <ul style="list-style-type: none"> • Project Management Plan • Project kick-off meeting • Project orientation training session • Revised/finalized project plan/schedule for the initial implementation with WBS tasks per the SOW 			
	Business Process and Requirements Assessment			
A.2.1	Integration and Data Requirements Documentation		\$ 13,120.00	\$ 16,360.10
	Deliverables included in milestone: <ul style="list-style-type: none"> • Fit/Gap Requirements Report <ul style="list-style-type: none"> o Recommendations for data migration and configuration o Recommendations for reports and defined queries o Recommendations for interfacing to other system o Summary and recommendations for notifications and potential software modifications to be included in the initial implementation 			
	Software Installation			
A.3.1	Installed AssetWorks Software		\$ 1,640.00	\$ 2,045.01
	Deliverables included in milestone: <ul style="list-style-type: none"> • Installation of two environments of AssetWorks software 			
	System Setup Consulting Services			
A.3.2	System Setup Training Workshop		\$ 6,560.00	\$ 8,180.05
	Deliverables included in milestone: <ul style="list-style-type: none"> • Coding structure and data definition workshop 			
A.3.3	Final Coding Structure Loaded		\$ 9,840.00	\$ 12,270.08
	Deliverables included in milestone: <ul style="list-style-type: none"> • System coding lists loaded to test environment 			
	Data Loading Services			
A.4.1	Data Loading Plan		\$ 19,680.00	\$ 24,540.15
	Deliverables included in milestone: <ul style="list-style-type: none"> • Data Conversion Plan • Data Loading Templates 			
A.4.2	Data Conversion Complete in Test Env		\$ 16,400.00	\$ 20,450.13
	Deliverables included in milestone: <ul style="list-style-type: none"> • Data Loading and Validation/Testing 			
A.5	Interface Design and Development See below			
	System Configuration Services			
A.6.1	Configure Web Portals		\$ 6,560.00	\$ 8,180.05
	Deliverables included in milestone: <ul style="list-style-type: none"> • Configured modules 			
A.6.2	GIS/Mapping Configuration		\$ 6,150.00	\$ 7,668.80
	Deliverables included in milestone: <ul style="list-style-type: none"> • Configured GIS data management 			
A.6.3	Notification Configuration		\$ 6,560.00	\$ 8,180.05
	Deliverables included in milestone: <ul style="list-style-type: none"> • 5 Configured notifications 			
	System Testing Services			
A.7.1	Test Plan		\$ 4,100.00	\$ 5,112.53
	Deliverables included in milestone: <ul style="list-style-type: none"> • Written Test Plan. • System Test scripts for AssetWorks EAM system testing. • UAT scripts for AssetWorks EAM UAT testing 			
A.7.2	Testing Complete		\$ 14,760.00	\$ 18,405.11
	Deliverables included in milestone: <ul style="list-style-type: none"> • Test results for AssetWorks EAM system testing. • Test results for AssetWorks EAM UAT. 			

A.8.1	Training Plan and Materials		\$ 9,020.00	\$ 11,247.57
	Deliverables included in milestone: • Training Plan • Training Plan for administrators, trainers and end users • Training materials for trainers and end users			
	Training Delivery Services			
A.8.2	System Admin Training		\$ 4,920.00	\$ 6,135.04
	Deliverables included in milestone: • System administrator training classes			
A.8.3	Training Training		\$ 16,400.00	\$ 20,450.13
	Deliverables included in milestone: • Train the Trainer training classes			
	Post-Implementation Support Services			
A.9.1	Cut Over and On-Site Support		\$ 24,600.00	\$ 30,675.19
	Deliverables included in milestone: • Live production environment and operations • City to have access to the AssetWorks staff members assigned to the implementation team for a period of 60 days following the official cutover to go-live for each project phase.			
		Total Services	\$ 163,590.00	\$ 203,990.00
	Interfaces	Interface Total	Milestone Total	Milestone Total for Billing
A5.1	AP System Interface	\$ 23,165.00		
A5.1.2	AP System Integration Design Approved @35%		\$ 8,107.75	\$ 8,107.75
A5.1.4	AP System Integration Deployed to Test @50%		\$ 11,582.50	\$ 11,582.50
A5.1.6	AP System Integration Accepted @15%		\$ 3,474.75	\$ 3,474.75
A5.2	Vendor Data Integration	\$ 12,505.00		
A5.2.2	Vendor Data Integration Design Approved @35%		\$ 4,376.75	\$ 4,376.75
A5.2.4	Vendor Data Integration Deployed to Test @50%		\$ 6,252.50	\$ 6,252.50
A5.2.6	Vendor Data Integration Accepted @15%		\$ 1,875.75	\$ 1,875.75
A5.3	User-Employee-Operator Data Update (HTE) Integration	\$ 15,580.00		
A5.3.2	U-E-O Data Update (HTE) Integration Design Approved @35%		\$ 5,453.00	\$ 5,453.00
A5.3.4	U-E-O Data Update (HTE) Integration Deployed to Test @50%		\$ 7,790.00	\$ 7,790.00
A5.3.6	U-E-O Data Update (HTE) Integration Accepted @15%		\$ 2,337.00	\$ 2,337.00
A5.4	Petrovend Fuel Integration	\$ 11,890.00		
A5.4.2	Petrovend Fuel Integration Design Approved @35%		\$ 4,161.50	\$ 4,161.50
A5.4.4	Petrovend Fuel Integration Deployed to Test @50%		\$ 5,945.00	\$ 5,945.00
A5.4.6	Petrovend Fuel Integration Accepted @15%		\$ 1,783.50	\$ 1,783.50
A5.5	Diggers Hotline Integration	\$ 16,400.00		
A5.5.2	Diggers Hotline Integration Design Approved @35%		\$ 5,740.00	\$ 5,740.00
A5.5.4	Diggers Hotline Integration Deployed to Test @50%		\$ 8,200.00	\$ 8,200.00
A5.5.6	Diggers Hotline Integration Accepted @15%		\$ 2,460.00	\$ 2,460.00
	Total Software and Services	\$ 79,540.00	\$ 79,540.00	\$ 283,530.00
	* To be determined at time of project kick-off			
		PM	\$ 16,400.00	Included in base services milestones
		Travel	\$ 24,000.00	Included in base services milestones