



STATEMENT OF WORK No. COLUMBUS-2021-08

This Statement of Work Number **COLUMBUS-2021-08** is issued pursuant to the *Software Support Agreement* dated as of November 16th 2011 (the “Agreement”) between The Department of Public Utilities, City of Columbus (“Client”) and CGI Technologies and Solutions Inc. (“CGI”). This Statement of Work incorporates the terms and conditions of the Agreement as if the Agreement were fully set forth in the text of this Statement of Work.

Pricing set forth in this SOW is provided for budgetary planning purposes only. Amounts are based on assumptions listed below.

1. Effective Date of this Statement of Work.

This Statement of Work is effective as of August 10th 2021.

2. Services to be Performed and Schedule of Performance.

The following table presents a summary of support costs for 2022. The total is priced at \$US 51,936. In view of the ongoing upgrade project, pricing is based on an October 22, 2021 SAT acceptance date and the end of the stabilization period set for January 17, 2022. Any change to the upgrade project schedule shall have an impact on these amounts. Any date changes that are later than these estimated dates will result in a price reduction. Exact values shall be confirmed through an amendment to the support agreement.

Item	Value (\$US)
Annual Support Fees on CGI Licenses based on Amendment No. 3 SSA	\$46,935
Amendment No. 4 SSA - HERE Usage Fees - 10% renewal (\$12,210*10%) From January 1, 2022 to December 31, 2022	\$1,221
<i>Subtotal</i>	\$48,156
CCPI annual increase (May 2021 rate) at 3.6%	\$1,734
<i>Subtotal</i>	\$49,890
Amendment No. 4 SSA - New HERE Usage Fees (90%) - \$10,989 (12,210*90%) SAT Acceptance <u>planned October 22, 2021</u> for one year until October 21, 2022. Pro-rated from November 1, 2022 to December 31, 2022 incl. (61 days)	\$1,837
<i>Subtotal</i>	\$51,727
Support adjustment on added/removed licenses based on Amendment No. 3 MLA January 17, 2022 scheduled end date of stabilization period Pro-rated from January 18, 2022 to December 17, 2022 incl. (334 days)	\$209
Grand-Total:	\$51,936

3. Compensation.

A. Method: [check one]

Time and Materials Basis. Cost Estimate: _____, not including taxes or Reimbursable Expenses. [Estimated Reimbursable Expenses: _____, not including taxes.]

Fixed-Price Basis. Fixed Price: \$51,936 not including taxes

Other Basis. [Specify method of compensation.]

B. [Payment Terms: net 30 days, on Client's receipt of invoice.]

4. Other Provisions.

[Insert any additional terms agreed to by the parties.]

Agreed to and accepted by:

CGI Technologies and Solutions Inc. (CGI)

Department of Public Utilities, City of Columbus (Client)

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____