

Statement of Work

Procurement No.	Vendor (proper legal name)	Description	Expiry Date	Requested Extension / Renewal Term	Contract \$ Value To-Date	\$ Value of Extension Term	New Total Contract \$ Value	Extending on Same T&Cs? (Y/N)	Scope of Work (SOW)	Rationale to Support Justification (3 bullets from SS Justification Form)
SINGLE SOURCE JUSTIFICATION CRITERIA; (b) (xi) A need exists for compatibility with, or for the maintenance and support of a City Standard and there are no reasonable alternatives, substitutes, or accommodations										
PRC003111/ FA.49.828-11	Questica Software Inc.	Request for Change for Maintenance & Support for Integrated Budgeting System (IBS) for Questica Software Inc.	11/23/2021	5 years	\$654,493.00	\$ 325,000.00	\$ 979,493.00	N	Budget System Maintenance and Support including: • Unlimited license read only (in Operating, Capital and Personnel) • Financial Statements • Allocations • Performance • Statistics • OpenBook	1) Questica Software Inc. is our current supplier of the City's financial budget software. 2) The City owns perpetual licenses and we are required to pay annual maintenance and support fees that include the software upgrades and services to implement the upgrades. 3) The Finance leadership team has approved the renewal of the maintenance and support contract from Questica Software Inc. for an additional 5 years.
		Professional Services				\$ 100,000.00	\$ 100,000.00	N		
		TOTALS				\$ 654,493.00	\$ 425,000.00	\$ 1,079,493.00		

OPERATING BUDGET ESTIMATED FORECAST FOR 2021-2025

Procurement No.	Vendor (proper legal name)	Description	Requested Extension / Renewal Term	2022	2023	2024	2025	2026	TOTAL
PRC003111/ FA.49.828-11	Questica Software Inc.	Contract extension with Questica Software Inc. Budget System Maintenance and Support including: • Unlimited license in Operating, Capital and Personnel • Unlimited Read-Only • Financial Statements • Allocations • Performance • Statistics • OpenBook	5 years to 2026/11/23	\$ 45,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 325,000.00
		Optional professional services	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$ 100,000.00
	TOTALS			\$65,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$425,000.00