

Summary of Statement of Work Calytera Software, Inc. (Amanda Licensing Management System)

The following outlines the key deliverables from Calytera Software, Inc. (Amanda) for seven (7) years, five (5) initial with two (2) optional years, to be negotiated and finalized by staff from Materiel Management, Legal Services, and Information Technology. Contract Renewal for Procurement file PRC000814.

Extended Contract (5+2 years)

Maintenance & Support	Year 1	Year 2	Year 3	Year 4	Year 5
Amanda	\$11,409.99	\$11,752.29	\$12,104.86	\$12,468.00	\$12,842.04
Amanda Web Services	\$6,365.40	\$6,556.36	\$6,753.05	\$6,955.64	\$7,164.31
Total/Year	\$17,775.39	\$18,308.65	\$18,857.91	\$19,423.64	\$20,006.35
TOTAL 5 years	USD \$ 94,371.94				
	CAD (@1.40) \$132,120.71				

Additional products, professional services, and maintenance and support; including additional features and modules for the purpose of facilitating the successful implementation and support.		
M&S and Amanda Web Services	Year 6	\$ 24,726.54
M&S and Amanda Web Services	Year 7	\$ 25,468.33
Products & Services, Professional Services and Training	Future Growth (years 1 to 7)	\$ 300,000.00
TOTAL USD		\$ 350,194.87
TOTAL CAD (@1.40)		\$ 490,272.81

The total estimated cost for seven (5+2) year term for software licenses, product and services, professional services, and maintenance and support; including additional features and modules to facilitate the successful implementation and support is \$ 444,566.81 USD, which is \$ 622,393.53 CAD using a currency exchange rate of 1.40 (\$1.00 USD - \$1.40 CAD).