Quoted By: Kirk Cunningham
Quote Expiration: 10/13/2019
Quote Name: City of Keller LGD-FIN-UB-TCM
Quote Number: 2019-71848-2
Quote Description: Incode 10 FIN-PM-UB-TCM 9-16-19 O P

Sales Quotation For

Purchasing Agent
City of Keller
PO Box 770
Keller , TX 76244-0770
Phone: +1 (817) 431-1517

Tyler Software and Related Services

Description	License	Impl Hours	Impl Cost	Data Conversion	Module Total	Maintenance
Financial Management Suite						
Core Financials	$54,995	172	$22,360	$11,640	$88,995	$13,749
Purchasing	$19,250	40	$5,200	$0	$24,450	$4,813
Fixed Assets	$8,250	24	$3,120	$0	$11,370	$2,063
Project Accounting	$14,300	24	$3,120	$0	$17,420	$3,575
CAFR Statement Builder	$30,250	40	$5,200	$0	$35,450	$7,563
Personnel Management Suite						
Personnel Management (Includes Position Budgeting)	$28,995	160	$20,800	$4,290	$54,085	$7,249
Payroll - Electronic Time Clock Interface	$1,650	4	$520	$0	$2,170	$413
ExecuTime						
ExecuTime Time & Attendance - Up to 500ee	$21,200	128	$16,640	$0	$37,840	$4,240
Customer Relationship Management Suite						
Misc. Accounts Receivable	$16,500	16	$2,080	$0	$18,580	$4,125
Utility CIS System	$40,995	196	$25,480	$9,080	$75,555	$10,249
Mobile Service Orders	$2,000	8	$1,040	$0	$3,040	$500
Cashiering	$12,000	56	$7,280	$0	$19,280	$3,000
Work Orders	$19,525	100	$13,000	$0	$32,525	$4,881
Content/Document Management Suite						
Laserfiche Interface - Financial/Personnel Management	$8,400	8	$1,040	$0	$9,440	$2,100
Laserfiche Interface - CRM	$8,400	8	$1,040	$0	$9,440	$2,100
Sub-Total:	*$286,710*		*$127,920*	*$25,010*	*$439,640*	*$70,620*
Less Discount:	*$34,404*					
TOTAL:	**$252,306**	**984**	**$127,920**	**$25,010**	**$405,236**	**$70,620**

Tyler Software and Related Services - Annual

	One Time Fees		
Description	Impl. Hours	Impl. Cost	Data Conversion	Annual Fee

Personnel Management Suite

Description	Quantity	Unit Price		
Employee Self Service (Employee Portal)	40	$5,200	$0	$0
ESS Time & Attendance (Number of FTE Employees)	60	$7,800	$0	$3,864
Benefits Enrollment	16	$2,080	$0	$10,725
MyCivic				
MyCivic Citizen Engagement	0	$0	$0	$7,500
MyCivic 311	0	$0	$0	$15,000
Socrata				
Open Finance Suite	36	$4,680	$0	$16,000
Tyler Hosted Applications				
Utility Billing Online Component	0	$0	$0	$4,824
Notifications for Utility Billing	0	$0	$0	$0
IVR Solution for Utility Billing	0	$0	$0	$0
Tyler U	0	$0	$0	$4,180
Sub-Total:		*$19,760*	*$0*	*$62,093*
TOTAL:	**152**	**$19,760**	**$0**	**$62,093**

Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Import Interface (using ExecuTime)	1	$0	$0	$0
Export Interface (using ExecuTime)	1	$0	$0	$0
MyCivic Citizen Engagement - Implementation Fee	1	$3,200	$3,200	$0
MyCivic 311 - Implementation Fee	1	$3,200	$3,200	$0
Project Management	1	$5,000	$5,000	$0
TOTAL:			**$11,400**	**$0**

Summary

Summary	One Time Fees	Recurring Fees
Total Tyler Software	$252,306	$70,620
Total Tyler Annual	$0	$62,093
Total Tyler Services	$184,090	$0
Total Third Party Hardware, Software and Services	$0	$0
Summary Total	**$436,396**	**$132,713**

Detailed Breakdown of Conversions (Included in contract total)

Description	Hours	Unit Price	Programming Fee	Extended Price
Financial Management Suite				
General Ledger - Conversion	8	$130	$2,500	$3,540
General Ledger - Legacy.Historical Views	8	$130	$1,500	$2,540
Accounts Payable Conversion	4	$130	$2,500	$3,020
Accounts Payable - Legacy.Historical Views Conversion	8	$130	$1,500	$2,540
Personnel Management Suite				
Personnel Management -Payroll Conversion	4	$130	$2,250	$2,770
Personnel Management -Payroll - Historical Views Conversion	4	$130	$1,000	$1,520
Customer Relationship Management Suite				
Utility Billing Historical Views-Conversion	4	$130	$1,000	$1,520
Utility Billing -Conversion	12	$130	$6,000	$7,560

Total: **$25,010**

Comments

This is an Incode 10 and Sourcewell agreement. All city employees are included in ESS and Time and Attendance.

- Core Financials includes general ledger, budget prep, bank recon, AP, Express, CellSense, a standard forms pkg, output director, positive pay, secure signatures (qty 2).

- Utility CIS System includes collections, tax lien process and import, utility payment import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

- Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)

- Incode Utility Billing Online Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer). Note that the customer pays $1.25 fee per transaction for payment on-line.

- Notification for Utility Billing ($0.10 per call) includes Customer notification by phone (call late notices and general notifications). Call lists are automatically generated and the account is updated after the call. It includes a custom message for each call type and the call message can be in English or Spanish. It generates reports based on call results. Note: The Utility will be billed at the rate specified above for all the calls made. The Utility will be billed quarterly by Tyler Technologies for calls conducted.

- General Ledger conversions include Chart of Accounts - additional fee for historical views.

- Accounts Payable conversions include Vendor Master Only - additional fee for historical views.

- Personnel Management/Payroll conversions include employee master, deductions/taxes, retirement, current leave totals, current direct deposit - additional fee for historical views.

- Utility Billing conversions include contacts/properties/accounts, service meter info - meter inventory, transaction/consumption/read history (2 Years), metered services (1 metered service), non-metered service (up to 2 services). Additional fee for historical views.

- Incode IVR Solution for Utility Billing-The payment packet is created in centralized cash collections. The IVR system gives the customer an account balance, the customer makes the payment by phone, and the account manager is updated with the payment record. NOTE: There is a $1.25 per transaction fee associated with the IVR that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

- Travel Expenses are billed as incurred based on our current Business Travel Policy.