



Date: 4-12-2023

10000 Avalon Boulevard Suite 600
Alpharetta, GA 30009
770-641-9994

PMIS Agreement

DeKalb County School District

Customer: DeKalb County School District

Contact: Richard Boyd

Phone: 678.676.1483

Ryan Spence - 404.775.5487 - rspence@kahua.com

E-Mail: richard_boyd@dekalbschoolsga.org

Payment Breakdown	Year 1	Year 2	Year 3	Year 4	Year 5
<i>Kahua Licenses</i>	\$97,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
<i>Kahua Standard Implementation</i>	\$65,000.00	-	-	-	-
<i>PCR 001</i>	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
<i>PCR 002</i>	\$170,000.00	-	-	-	-
<i>PCR 003</i>	\$0.00	\$166,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total	\$397,000.00	\$376,000.00	\$218,000.00	\$218,000.00	\$218,000.00



10000 Avalon Boulevard Suite 600
 Alpharetta, GA 30009
 770-641-9994

Ryan Spence - 404.775.5487 - rspence@kahua.com

Date: 9-28-2022

PMIS Agreement

DeKalb County School District

Customer: DeKalb County School District

Contact: Lemuel Hawkins

Phone: 404.668.9960

E-Mail: lemuel_hawkins@dekalbschoolsga.org

Item	Description	Qty	Rate	Term Start	Term End	Total
Software Subscription & Professional Services						
Kahua - Standard License						
	Annual Subscription Fee Unlimited Users for DCSD Projects	1.00	\$145,000.00	10/15/2022	10/14/2027	\$145,000.00
Professional Services						
	Kahua Standard Implementation For Owners	1.00	\$65,000.00			\$65,000.00
	Data Migration Services	1.00	TBD			TBD

Professional Services Notes

- Professional services estimates based on attached Kahua Quick Start Statement of Work (Functionality shall be focused on replacing Proliance usage)
- Travel expenses are not included in professional services estimate and shall be reimbursed if onsite services are provided

Payment Terms

Kahua - Standard License Annual Subscription Fee (Unlimited Users for DCSD Projects)

Year 1 Initial Domain paid by AECOM (Due Upon Execution)	1.00	\$48,000.00	10/15/2022	10/14/2023	\$48,000.00
Year 1 (Due December 15, 2023) to be paid by DCSD	1.00	\$97,000.00	10/15/2022	10/14/2023	\$97,000.00
Year 2 to be paid by DCSD	1.00	\$145,000.00	10/15/2023	10/14/2024	\$145,000.00
Year 3 to be paid by DCSD	1.00	\$145,000.00	10/15/2024	10/14/2025	\$145,000.00
Year 4 to be paid by DCSD	1.00	\$145,000.00	10/15/2025	10/14/2026	\$145,000.00
Year 5 to be paid by DCSD	1.00	\$145,000.00	10/15/2026	10/14/2027	\$145,000.00

Services To Be Invoiced December 15, 2022 1.00 \$65,000.00 \$65,000.00

Total Due Upon Execution

\$162,000.00

Domain Modules

Kahua - Platform	Kahua - P6 Integration
Kahua - Portfolio Manager	Kahua - Closeout
Kahua - Sources of Funds	Kahua - Snapshot
Kahua - Document Management	Kahua - Datastore
Kahua - Cost Management	

License Notes

- Unlimited Projects & Project Storage
- Includes Hosting, Maintenance & Support
- Pricing reflective of Kahua's GSA Schedule 70 Contract
- Standard Kahua licensing terms apply - <https://launch.kahua.com/account/printeula>

Agreement Terms

Annual Payments

- Annual fees due on the Term Start date of this agreement, due net 30

Miscellaneous Terms

- The DeKalb County School District (DCSD) Kahua Domain and data created as a part of this Agreement shall remain property of DCSD
- During the Term, or at the expiration of the Agreement, DCSD or DCSD's representative has the right to assume or continue usage of the DCSD Kahua Domain upon licensing the Service from Kahua. Should DCSD license Kahua directly for the operation phase, the remaining payments due via this agreement shall be invoiced to DCSD per the DCSD agreement.
- Sales tax, if applicable, to be applied upon invoice

DeKalb County School District

Kahua Inc.

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DeKalb County School District

Date: March 6, 2023

Requester: DeKalb County School District

PCR Number: 001

Nature of the proposed request (Scope of Work):

- **Implementation of Kahua Analytics (Power BI)**
 - DeKalb County School District is licensing the standard Kahua Analytics K-12 package. The Analytics package includes seven standard K-12 dashboards as part of the installation of Kahua Analytics with the ability to modify existing dashboards. Below are the seven dashboards included in the standard K-12 Kahua Analytics package.
 - Project Summary
 - Fund Summary
 - Location Summary
 - Program Wide WBS
 - Invoice & Pay Request Details
 - Fiscal Period Payments
 - Workflow Status Log
- **Creation of Budget Transfer application**
 - DeKalb County School District will be receiving a custom Budget Transfer application that allows a user to move approved budgeted dollars from one project directly to another project, without having to create records manually in both projects. This application will come with a report that shows all budget transfer transactions depending on the partition the report is exported at.
- **Portfolio Manager extension**
 - DeKalb County School District will be receiving a custom extension to the Portfolio Manager application along with two custom reports. The custom extension will allow for additional fields within the Project Status table, a 4-Week Look Ahead table, and a section to add media with descriptions.
 - Fields included within Project Status table
 - Item Number
 - Description
 - Notes
 - Phase
 - Status

- Date
- Fields included within 4-Week Look Ahead table
 - Item Number
 - Description
 - Notes
 - Phase
 - Status
 - Date
- Fields included within Media section
 - Upload (Media)
 - Description
- Reports to be included:
 - Project Status Page
 - Principal's Report

Cost Breakdown per Scope Item:

- **Implementation of Kahua Analytics (Power BI)** - \$25,000/annually
- **Creation of Budget Transfer application** - \$35,000/annually
- **Portfolio Manager extension** - \$5,000/annually

Impact of the Change:

Project schedule:

Budget Transfer application – 8/12/2023

Implementation of Kahua Analytics – 5/1/2023

Portfolio Manager extension – 5/1/2023

Project pricing:

\$65,000 USD/annually

Other impact: N/A

P.O. to which changes will apply: This Professional Services Request will be applied to the original Professional Services contract.

Signatures:

Kahua Project Manager:

Date:

Approved

Rejected

Client

Implementation Manager:

Date:

Approved

Rejected

DeKalb County School District

Date: March 6, 2023

Requester: DeKalb County School District

PCR Number: 002

Nature of the proposed request: *SPLOST IV & SPLOST V data migration from Proliance to Kahua*

SPLOST IV Scope: Archived projects (170) will be migrated from Proliance into a single Kahua project and placed within Kahua's File Manager application. Each facility will have its own folder within File Manager where archived files will be migrated to.

SPLOST V Scope: Active projects (252) will be migrated from Proliance to Kahua. Data mapping for SPLOST V projects will occur for the applications listed below. All applicable documents will be migrated to Kahua either in the Draft/Open status or the Approved/Locked status. Any documents currently in the review phase will need to either be closed out in Proliance prior to migration or will be migrated to Kahua in the Draft/Open status and will need to be resubmitted into Kahua workflow by end users.

Application Migration:

Below are the applications in which data will be migrated from Proliance to Kahua:

- Budgets
- Budget Adjustments
- Budget Changes (Budget Transfers will be migrated into the Budget Changes application until the Budget Transfers application is built out)
- Contracts
- Change Orders
- Pay Requests
- Purchase Orders
- Purchase Order Change Orders
- Invoices
- Meetings
- RFIs
- Milestones
- Daily Reports
- Submittals

- Design Review
- Portfolio Manager
- File Manager
- Vendors (Companies and Contacts) to be imported via Kahua's import functionality
- Communications (6 records) and Design Review (26 records) to be manually added
- Instructions Data (1,327 records) – each record to be downloaded into a PDF then uploaded to the project
 - Will create a Cognos report to pull the data. Will create a crosswalk for data to be migrated. Will use migration tool to migrate files into each project.

Migration Process:

- Byrne will develop a migration tool to migrate in cost data including WBS, Budgets, POs, CO's and Invoices.
- DeKalb to provide data to be migrated
- Byrne will select a handful of projects to migrate into Development as Phase I.
- DeKalb will review and validate data in Development. DeKalb to sign off and validate test data across an agreed on number of sample projects (10-20 would be the recommendation).
- Byrne and DeKalb will work together on a blackout date to stop data entry into Proliance.
- DeKalb will provide a final copy of the data to be migrated into production.
- Byrne will migrate this final copy of data into Kahua production during this scheduled blackout period.
- Once completed, Byrne will test and validate data integrity with assistance from DeKalb.
- Byrne to create Cognos reports from Proliance database. DeKalb to validate reports are capturing all wanted data.
- Data migration tool will utilize Kahua's API end points.

Project File Migration:

- Current data size: 94.5 GB of data
- DeKalb to provide all files being migrated
- Mapping file must be provided to show where the files need to go. This must be created by either DeKalb or AECOM.
- Folder Structure:
 - DeKalb will provide 1 folder at the root level for each project. An excel crosswalk is created by DeKalb with two columns; a Source Project and Destination Project. The Source Project

column will contain all the source system's project identifiers and the Destination Project column will be the corresponding Kahua project IDs.

- Files that also need to be linked to records must have an additional column excel crosswalk to identify the document and which record the files needs to be attached.
- Document types: All types, including Microsoft Office, DWG, PDF, Image and EML
- Folder structure given for each project is what will be migrated into Kahua. If files are to be migrated into a specific existing folder, the excel crosswalk will need to include a column with the file path for its destination in Kahua.
- Location (provided by DeKalb) where documents will be located for copy over to Kahua. DeKalb to provide access to the location for the source documents. The documents to be migrated are all under a single root folder, and under that root folder are folders for each project, prefixed with a project identifier, containing the documents to be migrated.
- Overall Process Flow:
 - The process will find the target project's ID based on the crosswalk excel file. The project ID (not to be confused with the project number in Kahua) will be used along with the File Manager API endpoint to create folders and upload the files.
 - For each folder, use the File Manager API endpoint to check if the folder exists in Kahau.
 - If the folder does not exist, create it using the File Manager API endpoint.
 - For each file, use the File Manager API endpoint to check if the file already exists.
 - If the file does not exist, upload the file.

Assumptions:

- Kahua documents will NOT be pushed through workflow
- Documents will be provided in folders indicating the project they will be migrated to. These projects folders will also contain any document attachments within the project.
- Data mapping will be completed and signed off on prior to starting development.
- SPLOST 4 and 5 project files will be migrated into individual file manager folders within a single project.
- Byrne is not responsible for behavior of the Proliance Archive Tool for SPLOST 4 Data
- Byrne Technologies is not responsible for the integrity of the data
- No Proliance data will be migrated excepted stated above

Impact of the Change:

Project schedule: 4 months from PCR002 execution

Project pricing:

\$170,000 USD

Other impact: N/A

P.O. to which changes will apply: This Profession Services Request will be applied to the original Professional Services contract.

Signatures:

Kahua Project Manager:	Date:	<input type="checkbox"/> Approved
_____	_____	<input type="checkbox"/> Rejected
Client		<input type="checkbox"/> Approved
Implementation Manager:	Date:	<input type="checkbox"/> Rejected
_____	_____	

DeKalb County School District

Date: April 13, 2023

Requester: DeKalb County School District

PCR Number: 003

Nature of the proposed request (Scope of Work):

DeKalb County School District (DCSD) is requesting an integration between their current financial system (MUNIS) and Kahua.

- **Applications to be integrated**
 - Funding Budgets
 - Expense Contracts
 - Contract Change Orders
 - Pay Requests
 - Purchase Orders
 - Purchase Order Change Orders
 - Invoices
 - General Invoices (Journal Entries)
- **Integration scope details:**
 - This will be a one-way integration where MUNIS will transmit data to the below applications in Kahua.
 - MUNIS will continue to be the single source of truth for cost data. Records will be inputted into MUNIS and brought into Kahua applications via the integration points.
 - MUNIS and Kahua both have open APIs which will be leveraged to establish the integration points.
 - Kahua will provide the middleware for the integration.
 - Vendor Contact and Company information will not be a part of the integration. If a vendor company in MUNIS does not exist in Kahua, the integration will fail and an error will be provided.
 - Cost Code information will not be a part of the integration. If a cost code in MUNIS does not exist in Kahua, the integration will fail and an error will be provided.
- **Assumptions:**
 - A resource from Tyler Technologies and the DCSD IT team will be available to assist with the integration.
 - The customer will be responsible for validating data in test scenarios prior to the integration being deployed to production.

- The customer will be responsible for approving data mapping between MUNIS and Kahua.

Impact of the Change:

Project schedule:

TBD upon approval of Kahua contract

Project pricing (Not to Exceed)

One-Time Implementation Fee: \$166,000 – USD

Annual Support/Maintenance/Middleware: \$8,000 - USD

Other impact: N/A

P.O. to which changes will apply: This Professional Services Request will be applied to the original Professional Services contract.

Signatures:

		<input type="checkbox"/> Approved
Kahua Project Manager:	Date:	<input type="checkbox"/> Rejected
_____	_____	<input type="checkbox"/> Approved
Client		<input type="checkbox"/> Rejected
Implementation Manager:	Date:	
_____	_____	