AUGUSTA - RICHMOND COUNTY
REQUISITION

CHECK ALL THAT APPLY:

FUND# 506 - Operating

DATE: 2/6/2023
Department: Utilities

☐ WATER ☐ SEWER ☑ BOTH

☐ ENGINEERING ☐ CONSTRUCTION ☐ PROFESSIONAL SERVICES

☑ COMMISSION APPROVAL Date 02/15/2022
☐ ADMINISTRATIVE APPROVAL Date
☐ CHANGE ORDER Date

GL#: 506043210 - 5424320
JL#: AUA -

BID ITEM #

VENDOR:	SYSTEMS AND SOFTWARE	VENDOR#13922	
ADDRESS:			
PHONE #:			
QUOTED BY:			

ITEM #	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	UPGRADE OF WEB			0.00		0.00		0.00
2.	SERVICES SOFTWARE			0.00		0.00		0.00
3.	TO CAPRICORN			0.00		0.00		0.00
4.	CO#2 22AUA041			0.00		0.00		0.00
5.	INV#CT000004704			0.00		0.00		0.00
6.	DATED 01/31/2023			0.00		0.00		0.00
7.				0.00		0.00		0.00
8.	506043210-5424320	1	41,000.00	41,000.00		0.00		0.00
9.				0.00		0.00		0.00
10.	APPROVED BY			0.00		0.00		0.00
11.	COMMISSION			0.00		0.00		0.00
12.	02/15/2022 #19			0.00		0.00		0.00
13.	(COPY ATTACHED)			0.00		0.00		0.00
14.				0.00		0.00		0.00
	SHIPPING CHARGES			0.00		0.00		0.00
		TOTAL		41,000.00		0.00		0.00

JUSTIFICATION AND EXPLANATION FOR PURCHASE:

REQUESTED BY: STEVE LITTLE **APPROVED BY:** COMMISSION 02/15/2022

Directors Signature: [signature]

Rev. 5/2/2013

Systems & Software

Please remit to:
62130 Collections Center Drive
Chicago, IL 60693-0621

Invoice	CT000004704
Date	1/31/2023
Page	1 of 1

Bill To

Augusta Utilities Department
452 Walker St. Suite 200
Augusta, GA 30901
United States

Ship To

Augusta Utilities Department
452 Walker St. Suite 200
Augusta, GA 30901
United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
21UTIO84	AUG100		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CUST DEP - PS	MS14 - CO06 enQuesta v6 and Capricorn upgrade Project Timeline Extension - due on signing	US$ 41,000.00	US$ 41,000.00

Subtotal	US$ 41,000.00
Misc	US$ 0.00
Tax	US$ 0.00
Freight	US$ 0.00
Trade Discount	US$ 0.00
Total	US$ 41,000.00

Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com

Augusta
GEORGIA

Office of the City Administrator

Odie Donald, II MBA
Administrator

February 15, 2022

Mr. Wes Byne
Utilities Director
452 Walker Street
Augusta, GA 30901

Dear Director Byne:

At the regular meeting held Tuesday, February 15, 2022, the Augusta, Georgia Commission took action on the following:

19. Approved upgrade of web services software to Capricorn as Sole Source Procurement. (Approved by Engineering Services Committee February 8, 2022)

If you have any questions, please contact me.

In service,

Odie Donald II
Administrator

PURCHASE ORDER

AUGUSTA, GEORGIA

SUITE 605, PROCUREMENT DEPARTMENT
535 TELFAIR STREET, MUNICIPAL BUILDING 1000
AUGUSTA, GEORGIA 30901-2377
PHONE: (706) 821-2422

DATE 03/29/22	DEPARTMENT 043210	VENDOR PHONE # (802) 655-4400	PURCHASE ORDER NO. 22AUA041
VENDOR # 13922	E-VERIFY # 401203	EMAIL	REQUISITION/QUOTE NO. R359100

PURCHASE ORDER NUMBER ABOVE MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES.

VENDOR
SYSTEMS & SOFTWARE INC
1 ANTARES DRIVE
SUITE 400
OTTAWA, ONTARIO, CN K2E 8C4

ATTN: SOLE SOURCE
BID NUMBER:
CONTRACT #: 22AUA041
BUYER: NANCY

SHIP TO:
AUGUSTA UTILITIES ADMIN
452 WALKER STREET
SUITE 200
AUGUSTA, GA 30901

BILL TO:
AUGUSTA, GEORGIA
ACCOUNTING DEPARTMENT, SUITE 800
535 TELFAIR STREET, MUNICIPAL BUILDING 1000
AUGUSTA, GA 30901-2379
(706) 821-2336

ALL INVOICES AND CORRESPONDENCE MUST BE SENT TO ABOVE ADDRESS REGARDLESS OF SHIPPING DESTINATION.

ITEM #	QUANTITY	UNIT	PRODUCT ID	DESCRIPTION	UNIT PRICE	AMOUNT
0001	1	EACH		UPGRADE OF WEB SERVICES SOFTWARE TO CAPRICORN INV: MN0000002029 CT000004350 CT000004349 CUST AUG100 SIGING 100% LIC50% SVC $70,000 DELIVERY 25% $15,000 GO-LIVE 25% $15,000 MAINTENANCE $20,000 SPLIT FUNDING APPROVED BY COMMISSION 2/15/22, ITEM #19 506-04-3210/54-24320	100,000.00	100,000.00
0002	1	EACH		UPGRADE OF WEB SERVICES SOFTWARE TO CAPRICORN - SPLIT ACCOUNT 506-04-3210/53-19130	20,000.00	20,000.00

APPROVED BY COMMISION
2/15/22, ITEM #19

CONDITIONS - READ CAREFULLY

1. The purchaser is exempt by statue from payment of Federal, State and Municipal sales, excise and other taxes
2. Shipping charges prepaid by vendor
3. Payment will be made on complete shipments only unless otherwise requested
4. DELIVERY TICKET MUST ACCOMPANY GOODS.
5. No back orders. We will reorder if available.
6. Please make deliveries between 9 A.M. and 4 P.M.
7. All goods received with subsequent privilege to inspect and return at Vendor's expense if defective or not in compliance with our specifications
8. Indoor delivery if necessary.
9. Payment Net 30 or according to contract

Sent by:
MAR 30 2022
Tess Thompson

REQUISITIONER

NET TOTAL............ 120,000.00

APPROVED FOR ISSUE
G A Sams
PROCUREMENT DIRECTOR