

EXHIBIT B-B3: SUPPLEMENT TO CORE FINANCIAL DELIVERABLES DEFINITION (FMS 2.0 – ENVISION - PART 2)

The table below provides a list of deliverables to be completed by CGI for the FMS 2.0 – Envision – Part 2.

Deliverable #	Deliverable Name	Work Products and Description
B3-1.0	CGI Hosted Advantage Prototyping Environment	<ul style="list-style-type: none"> ▪ Hosting CGI Advantage Financial, Procurement, Inventory Management, and Vendor Self Service software modules v 3.10 in the Prototype Environment provided by CGI ▪ Install a test Vendor Punch Out site on CGI hosted environment
B3-2.0	Hands-on Product Training	<ul style="list-style-type: none"> ▪ Set-up Training Environment for product training ▪ Develop Training Materials ▪ Deliver Training on CGI Advantage Procurement, Inventory, and Accounts Payable
B3-3.0	Hands-on Prototyping	<ul style="list-style-type: none"> ▪ Support City in re-executing selected Envision – Part 1 prototyping scripts
B3-4.0	Deferred and Additional Prototyping	<ul style="list-style-type: none"> ▪ Research deferred items from Envision – Part 1 ▪ Develop Prototype Scripts for Additional Scenarios ▪ Conduct Prototype Sessions for Additional Scenarios ▪ Document Prototype Results ▪ Update RTM with Prototyping Results ▪ Update Fit-Gap Document with Prototyping Results
B3-5.0	FMS Vendor Creation / Maintenance Process and Cleansing Analysis	<ul style="list-style-type: none"> ▪ Facilitate Discovery Sessions with Controller, GSD, Finance, and ITA around the existing Vendor and BTRC Process between FMS, SMS, and LATAX ▪ Document the current business process and issues/pain points identified by the City ▪ Analyze the existing business process and the existing Vendor data in FMS / SMS and make recommendations on how to resolve the existing issues ▪ Analyze the Vendor cleansing impacts / effort needed in order to achieve the City's goal of a clean unique Vendor ▪ Create an FMS Vendor Creation / Maintenance Process and Cleansing Analysis Document
B3-6.0	Prototyping of CGI Advantage Procurement Service Contract Functionality	<ul style="list-style-type: none"> ▪ Review documentation provided by City ▪ Prepare for and conduct a series of discovery sessions ▪ Documentation of discovery sessions ▪ Identify selected business processes to be prototyped ▪ Configure Prototyping Environment ▪ Develop Prototype Scripts ▪ Conduct Prototype Sessions ▪ Document Prototype Results ▪ Update RTM with Prototyping Results ▪ Create a new Service Contract chapter of the Fit-Gap document

Deliverable #	Deliverable Name	Work Products and Description
B3-7.0	Assessment of Impacts to FMS by Implementing Service Contract Functionality	<ul style="list-style-type: none"> • Perform an assessment of the Impacts to FMS by Implementing Service Contract Functionality • Create an Impacts to FMS by Implementing Service Contract Functionality Assessment document
B3-8.0	eProcurement (PunchOut / Hosted Catalogs) - Prototyping	<ul style="list-style-type: none"> • Review documentation provided by City • Identify selected business processes to be prototyped • Configure Prototyping Environment • Develop Prototype Scripts • Lead Prototype Sessions • Document Prototype Results • Update RTM for prototyping results • Create a new eProcurement chapter of the Fit-Gap document
B3-9.0	Implementation Analysis Document	<ul style="list-style-type: none"> • Perform a Report and Form assessment • Perform a Training assessment • Perform a Security and Workflow assessment • Create an Implementation Analysis Document (IAD) with the following sections: <ul style="list-style-type: none"> ○ Executive Summary ○ Fit Gap Analysis Summary ○ Business Process Improvements ○ Implementation Roadmap ○ Software Modification Strategy ○ Data Conversion Strategy ○ Report and Form Strategy ○ Interface Strategy ○ Training Strategy ○ Security and Workflow Strategy

FMS 2.0 - Envision Phase - Part 2: Project Plan

ID	Deliverable #	Task Name	Duration	% Comp	Lead	CGI Lead	City Lead	Start	Finish
1		FMS 2.0 - Envision - Part 2		0%					
2		CGI Hosted Advantage Prototyping Environment	15 days	0%				Mon 2/17/14	Fri 3/7/14
3		Schedule Advantage Software Installation	1 day	0%	CGI	CGI Tech Lead / Adv		Mon 2/17/14	Mon 2/17/14
4		Install Advantage Software	6 days	0%	CGI	CGI Tech Lead / Adv		Tue 2/18/14	Tue 2/25/14
5		Establish Internet Connectivity from City's Intranet	3 days	0%	City	CGI Tech Lead / Adv	City Tech Lead	Tue 2/25/14	Thu 2/27/14
6		Test Advantage Software Installation	6 days	0%	CGI	CGI Tech Lead / Adv		Fri 2/28/14	Fri 3/7/14
7		Confirm Successful Advantage Software Installation	1 day	0%	CGI	CGI Tech Lead / Adv	City Tech Lead	Fri 3/7/14	Fri 3/7/14
8	B3-1.0	CGI Deliverable: CGI Hosted Advantage Prototyping Environment	0 days	0%	CGI	CGI PM	City PM	Fri 3/7/14	Fri 3/7/14
9		Hands-on Product Training	15 days	0%	CGI	CGI PM	City PM	Mon 3/17/14	Fri 4/4/14
10		Prepare for Hands-on Product Training	16 days	0%	Joint	CGI PM	City PM	Mon 3/3/14	Mon 3/24/14
11		Prepare & Schedule Training Room	16 days	0%	City	City PM	City PM	Mon 3/3/14	Mon 3/24/14
12		Identify and Inform Participants for Product Training	16 days	0%	City	City PM	City PM	Mon 3/3/14	Mon 3/24/14
13		Communicate and prepare for Hands-on Product Training	16 days	0%	City	CGI PM	City PM	Mon 3/3/14	Mon 3/24/14
14		Develop Training Materials	16 days	0%	CGI	Team Leads/Adv Trail		Mon 3/3/14	Mon 3/24/14
15		Conduct Hands-on Product Training	10 days	0%	CGI	Team Leads/Adv Trail		Mon 3/24/14	Fri 4/4/14
16		Procurement	10 days	0%	CGI	Team Leads/Adv Trail		Mon 3/24/14	Fri 4/4/14
17		Inventory Management	10 days	0%	CGI	Team Leads/Adv Trail		Mon 3/24/14	Fri 4/4/14
18		Accounts Payable	10 days	0%	CGI	Team Leads/Adv Trail		Mon 3/24/14	Fri 4/4/14
19	B3-2.0	CGI Deliverable: Hands-on Product Training	0 days	0%	CGI	CGI PM	City PM	Fri 4/4/14	Fri 4/4/14
20		Hands-on Prototyping	40 days	0%				Mon 4/7/14	Fri 5/30/14
21		Identify selected business processes to be prototyped from Envision Part 1	5 days	0%	Joint	CGI Procurement Lead	City Procurement	Mon 4/7/14	Fri 4/11/14
22		Set-Up City Users and required Prototyping Data	5 days	0%	CGI	CGI Procurement Lead		Mon 4/7/14	Fri 4/11/14
23		Schedule Rooms and Resources for Prototyping	5 days	0%	City	City PM	City PM	Mon 4/7/14	Fri 4/11/14
24		Conduct Prototyping Sessions	35 days	0%	CGI	CGI Procurement Lead	City Team Leads	Mon 4/14/14	Fri 5/30/14
25	B3-3.0	CGI Deliverable: Hands-on Prototyping	0 days	0%	CGI	CGI PM	City PM	Fri 5/30/14	Fri 5/30/14
26		Additional Prototyping	61 days	0%				Mon 4/7/14	Mon 6/30/14
27		Identify selected business processes to be prototyped from Envision Part 1 and decide on additional prototyping	14 days	0%	Joint	CGI Procurement Lead	City Procurement	Mon 2/17/14	Thu 3/6/14
28		Research and analyze business process scenarios and solutions	26 days	0%	Joint	CGI Procurement Lead	City Procurement	Fri 3/7/14	Fri 4/11/14

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ID	Deliverable #	Task Name	Duration	% Comp	Lead	CGI Lead	City Lead	Start	Finish
29		Develop Prototyping Scripts	15 days	0%	CGI	CGI Procurement Lea		Mon 3/24/14	Fri 4/11/14
30		Set-Up Prototyping Data	15 days	0%	CGI	CGI Procurement Lea		Mon 3/24/14	Fri 4/11/14
31		Schedule Rooms and Resources for Prototyping	15 days	0%	City		City PM	Mon 3/24/14	Fri 4/11/14
32		Conduct Prototyping Sessions	40 days	0%	CGI	CGI Procurement Lea	City Team Leads	Mon 4/14/14	Fri 6/6/14
33		Document Prototyping Results and Update RTM	43 days	0%	CGI	CGI Procurement Lea		Thu 5/1/14	Mon 6/30/14
34		Update Fit Gap document based on prototyping results	43 days	0%	City	CGI PM		Thu 5/1/14	Mon 6/30/14
35	B3-4.0	CGI Deliverable: Additional Prototyping	1 day	0%	CGI	CGI PM	City PM	Mon 6/30/14	Mon 6/30/14
36		FMS Vendor Creation / Maintenance Process and Cleansing Analysis	96 days	0%				Mon 2/17/14	Mon 6/30/14
37		Discovery Sessions with Controller, GSD, Finance, and ITA for existing Vendor and BTRC Process between FMS, SMS, and LATAx	31 days	0%	Joint	CGI Leads	City Leads	Mon 2/17/14	Mon 3/31/14
38		Document Current Processes and Issues	31 days	0%	CGI	CGI Leads		Mon 2/17/14	Mon 3/31/14
39		Analyze the existing business process and the existing Vendor data in FMS / SMS	44 days	0%	Joint	CGI Leads	City Leads	Tue 4/1/14	Fri 5/30/14
40		Analyze existing issues for recommendation	44 days	0%	Joint	CGI Leads	City Leads	Tue 4/1/14	Fri 5/30/14
41		Analyze the Vendor cleansing impacts	44 days	0%	Joint	CGI Leads	City Leads	Tue 4/1/14	Fri 5/30/14
42		Create an FMS Vendor Creation / Maintenance Process and Cleansing Analysis Document	21 days	0%	CGI	CGI Leads		Mon 6/2/14	Mon 6/30/14
43	B3-5.0	CGI Deliverable: FMS Vendor Creation / Maintenance Process and Cleansing Analysis	1 day	0%	CGI	CGI PM	City PM	Mon 6/30/14	Mon 6/30/14
44		Prototyping of CGI Advantage Procurement Service Contract Functionality	61 days	0%				Mon 4/7/14	Mon 6/30/14
45		Schedule Discovery Sessions on FMS Contracts Budget and Service Contracts with CTR and Departments	5 days	0%	City		City PM	Mon 3/3/14	Fri 3/7/14
46		Discovery Sessions on FMS Contracts Budget and Service Contracts with CTR and Departments	24 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Thu 4/10/14
47		Document Discovery Sessions Findings	24 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Thu 4/10/14
48		Identify selected business processes to be prototyped	24 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Thu 4/10/14
49		Update Business Process Requirements-Traceability-Matrix (RTM)	24 days	0%	CGI	CGI Leads	City Leads	Mon 3/10/14	Thu 4/10/14
50		Develop Prototyping Scripts	11 days	0%	CGI	CGI Leads	City Leads	Fri 4/11/14	Fri 4/25/14
51		Set-Up Prototyping Data	11 days	0%	CGI	CGI Leads	City Leads	Fri 4/11/14	Fri 4/25/14
52		Schedule Rooms and Resources for Prototyping	11 days	0%	City	CGI Leads	City Leads	Fri 4/11/14	Fri 4/25/14
53		Conduct Prototyping Sessions	15 days	0%	CGI	CGI Leads	City Leads	Mon 4/28/14	Fri 5/16/14
54		Document Prototyping Results and Update RTM	31 days	0%	City	CGI Leads	City Leads	Mon 5/19/14	Mon 6/30/14

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ID	Deliverable #	Task Name	Duration	% Comp	Lead	CGI Lead	City Lead	Start	Finish
55		Create a new Service Contract chapter to the Fit-Gap document	31 days	0%	CGI	CGI Leads	City Leads	Mon 5/19/14	Mon 6/30/14
56	B3-6.0	<i>CGI Deliverable: Prototyping of CGI Advantage Procurement Service Contract Functionality</i>	0 days	0%	CGI	CGI PM	City PM	Mon 6/30/14	Mon 6/30/14
57		Assessment of Impacts to FMS by Implementing Service Contract Functionality	81 days	0%				Mon 3/10/14	Mon 6/30/14
58		Perform an assessment of the Impacts to FMS by Implementing Service Contract Functionality	38 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Wed 4/30/14
59		Create Impacts to FMS by Implementing Service Contract Functionality Assessment Document	43 days	0%	Joint	CGI Leads	City Leads	Thu 5/1/14	Mon 6/30/14
60	B3-7.0	<i>CGI Deliverable: Assessment of Impacts to FMS by Implementing Service Contract Functionality</i>	0 days	0%		CGI PM	City PM	Mon 6/30/14	Mon 6/30/14
61		eProcurement (PunchOut / Hosted Catalogs) - Prototyping	61 days	0%				Mon 4/7/14	Mon 6/30/14
62		Schedule Discovery Sessions on eProcurement	5 days	0%	City	City	City PM	Mon 3/3/14	Fri 3/7/14
63		Discovery Sessions on eProcurement	24 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Thu 4/10/14
64		Document Discovery Sessions Findings	24 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Thu 4/10/14
65		Identify selected business processes to be prototyped	24 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Thu 4/10/14
66		Update Business Process Requirements-Traceability-Matrix (RTM)	24 days	0%		CGI Leads	City Leads	Mon 3/10/14	Thu 4/10/14
67		Develop Prototyping Scripts	11 days	0%	CGI	CGI Leads	City Leads	Fri 4/11/14	Fri 4/25/14
68		Set-Up Prototyping Data	11 days	0%	CGI	CGI Leads	City Leads	Fri 4/11/14	Fri 4/25/14
69		Schedule Rooms and Resources for Prototyping	11 days	0%	City	CGI Leads	City Leads	Fri 4/11/14	Fri 4/25/14
70		Conduct Prototyping Sessions	15 days	0%	CGI	CGI Leads	City Leads	Mon 4/28/14	Fri 5/16/14
71		Document Prototyping Results and Update RTM	31 days	0%	City	CGI Leads	City Leads	Mon 5/19/14	Mon 6/30/14
72		Create a new eProcurement chapter to the Fit-Gap document	31 days	0%	CGI	CGI Leads	City Leads	Mon 5/19/14	Mon 6/30/14
73	B3-8.0	<i>CGI Deliverable: eProcurement (PunchOut / Hosted Catalogs) - Prototyping</i>	1 day	0%	CGI	CGI PM	City PM	Mon 6/30/14	Mon 6/30/14
74		Implementation Assessment	81 days	0%				Mon 3/10/14	Mon 6/30/14
75		Develop Data Conversion Strategy	60 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Fri 5/30/14
76		Develop System Interface Strategy	60 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Fri 5/30/14
77		Develop Reporting & Inquiry Strategy	60 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Fri 5/30/14
78		Develop Software Modification Strategy	60 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Fri 5/30/14
79		Develop Security & Workflow Strategy	60 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Fri 5/30/14
80		Develop Training and Documentation Strategy	60 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Fri 5/30/14
81		Develop Fit Gap Analysis Summary	60 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Fri 5/30/14

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ID	Deliverable #	Task Name	Duration	% Comp	Lead	CGI Lead	City Lead	Start	Finish
82		Update Requirements Traceability Matrix (RTM)	60 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Fri 5/30/14
83		Develop Implementation Roadmap and Plan	60 days	0%	Joint	CGI Leads	City Leads	Mon 3/10/14	Fri 5/30/14
84		Develop Executive Summary	21 days	0%	CGI	CGI PM		Mon 6/2/14	Mon 6/30/14
85		Review / Update & Approve Implementation Analysis Document (IAD)	21 days	0%	Joint	CGI PM	CITY PM	Mon 6/2/14	Mon 6/30/14
86	B3-9.0	CGI Deliverable: Implementation Analysis Document	1 day	0%	CGI	CGI PM	City PM	Mon 6/30/14	Mon 6/30/14