

Milestone Payment Schedule

35% within forty-five (45) days of contract execution	\$ 630,000.00
15% within forty-five (45) days of completion of data conversion	\$ 270,000.00
15% within forty-five (45) days of completion of acceptance testing	\$ 270,000.00
15% within forty-five (45) days of completion of County training	\$ 270,000.00
20% within forty-five (45) days of Implementation/ Installation Date	\$ 360,000.00
Total Installation and License Fees	\$ 1,800,000.00

Total System Costs

Base System (Startup)	One-Time/Milestones	\$ 1,800,000.00
Online Business Property Filing (Startup)	One-Time/Installation	\$ 37,500.00
HOX OCR Scanning	One-Time/Installation	\$ 12,500.00
Certna-Liens electronically filed	One-Time/Installation	\$ 5,500.00
Data Conversion	As Billed	\$ 450,000.00
Enhancement Allowance	As Billed	\$ 300,000.00
Initial Licensing and Installation Contract not to exceed		\$ 2,605,500.00

MAINTENANCE AGREEMENT (Estimated Annual Costs)

<i>Term: 3 years and two optional auto renewals</i>		Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance of Base System (Annual)	Recurring	\$ 426,000.00	\$ 434,520.00	\$ 443,210.00	\$ 452,074.00	\$ 461,115.00
Public Web Access (Annual)	Recurring	\$ 5,040.00	\$ 5,141.00	\$ 5,244.00	\$ 5,349.00	\$ 5,456.00
Agency Web Access (Annual)	Recurring	\$ 12,599.00	\$ 12,851.00	\$ 13,108.00	\$ 13,370.00	\$ 13,637.00
Online bill view/print	Recurring	\$ 2,500.00	\$ 2,550.00	\$ 2,601.00	\$ 2,653.00	\$ 2,706.00
OBPF Maintenance (Annual)	Recurring	\$ 3,700.00	\$ 3,774.00	\$ 3,849.00	\$ 3,926.00	\$ 4,005.00
Assessor's & Clerk of the Board's Appeals Module	Recurring	\$ 15,500.00	\$ 15,810.00	\$ 16,126.00	\$ 16,449.00	\$ 16,778.00
Additional Services	Max 5 years			\$350,000.00		
	Yearly Totals	\$ 465,339.00	\$ 474,646.00	\$ 484,138.00	\$ 493,821.00	\$ 503,697.00