



## Attachment A

### Schedule of Payments

1. Northwoods will invoice County one lump sum of \$110,997 upon execution of the Agreement for the period of March 1, 2018 through June 30, 2018 for maintenance and support as shown in Budget A.
2. Northwood swill invoice County one lump sum of \$334,579 on June 20th for the period of July 1, 2018 through June 30, 2019 for maintenance and support as shown in Budget B.
3. County shall pay Northwoods upon receipt and approval of invoices.
4. The County has added a contingency amount of \$69,624 to cover any unanticipated costs. Northwoods is not entitled to contingency funding unless approved by the County in writing for approval of unanticipated costs.
5. Services shall not exceed the total Agreement obligation of \$515,200.

| Budget A Description                         | <i>Line Item costs may be adjusted to meet County goals as agreed upon by both parties as long as they do not exceed the total Agreement obligation.</i> | Quantity | Amount      |
|--|--|----------|-------------|
| OnBase Multi-User Server License Support     |  | 1        | \$524.00    |
| OnBase Named User Client Support             |  | 508      | \$18,617.00 |
| OnBase Concurrent Client Support             |  | 10       | \$918.00    |
| OnBase Document Import Processor Support     |  | 1        | \$328.00    |
| OnBase Application Enabler Support           |  | 1        | \$1,311.00  |
| OnBase Distributed Disk Services Support     |  | 1        | \$328.00    |
| OnBase Virtual Print Driver Support          |  | 1        | \$328.00    |
| OnBase Unity Integration Tool Kit Support    |  | 1        | \$656.00    |
| OnBase Workflow Named User Client SL Support |  | 1        | \$92.00     |
| Compass Capture Desktop Support              |  | 20       | \$2,049.00  |
| Compass Capture Station Support              |  | 222      | \$29,694.00 |
| Compass Documents Support                    |  | 458      | \$6,223.00  |
| Compass Tasks Support                        |  | 434      | \$8,595.00  |
| Compass Connect for Data Migration Support   |  | 1        | \$787.00    |
| Compass Forms Support                        |  | 359      | \$21,084.00 |
| Compass Forms Center Manager Support         |  | 1        | \$656.00    |
| Compass Connect for Print Streams Support    |  | 359      | \$5,010.00  |
| Compass Mail Merge Support                   |  | 1        | \$1,639.00  |
| Additional Environment Support               |  | 1        | \$1,860.00  |
| Additional Environment Support               |  | 1        | \$1,240.00  |



# Attachment A

| Budget A Description  | Quantity | Amount     |
|---|----------|------------|
| Compass People Support  | 458      | \$9,038.00 |
|   |          |            |
| For budget purposes only - This amount is subject to change. Sales Tax is based of the current rate , changes to the rate may occur between now and Support renewal date. If additional licenses are added the total will be adjusted. Annual Support Renewal - 3/1/2018 - 6/30/2018 (Silver) 4 Months Fees |          |            |

|                   |              |
|-------------------|--------------|
| Subtotal Budget A | \$110,977.00 |
| Tax               | \$0.00       |
| Payment/Credits   | \$0.00       |
| Total Budget A    | \$110,977.00 |



# Attachment A

| Budget B Description                                    | <i>Line Item costs may be adjusted to meet County goals as agreed upon by both parties as long as they do not exceed the total Agreement obligation.</i> | Quantity | Amount      |
|---|--|----------|-------------|
| OnBase Multi-User Server License Support                |  | 1        | \$1,573.00  |
| OnBase Named User Client Support                        |  | 508      | \$55,850.00 |
| OnBase Concurrent Client Support                        |  | 10       | \$2,753.00  |
| OnBase Document Import Processor Support                |  | 1        | \$983.00    |
| OnBase Application Enabler Support                      |  | 1        | \$3,933.00  |
| OnBase Distributed Disk Services Support                |  | 1        | \$983.00    |
| OnBase Virtual Print Driver Support                     |  | 1        | \$983.00    |
| OnBase Unity Integration Tool Kit Support               |  | 1        | \$1,967.00  |
| OnBase Workflow Named User Client SL Support            |  | 1        | \$275.00    |
| OnBase Single Sign-On for OnBase Entrust Module Support |  | 1        | \$1,656.00  |
| Compass Capture Desktop Support                         |  | 20       | \$6,146.00  |
| Compass Capture Station Support                         |  | 222      | \$89,082.00 |
| Compass Documents Support                               |  | 458      | \$18,669.00 |
| Compass Tasks Support                                   |  | 434      | \$25,785.00 |
| Compass Connect for Data Migration Support              |  | 1        | \$2,360.00  |
| Compass Forms Support                                   |  | 359      | \$63,253.00 |
| Compass Forms Center Manager Support                    |  | 1        | \$1,967.00  |
| Compass Connect for Print Streams Support               |  | 359      | \$15,031.00 |
| Compass Mail Merge Support                              |  | 1        | \$4,916.00  |
| Additional Environment Support                          |  | 1        | \$5,580.00  |
| Additional Environment Support                          |  | 1        | \$3,721.00  |



# Attachment A

| Description  | Quantity | Amount      |
|--|----------|-------------|
| Compass People Support   | 458      | \$27,113.00 |
|  |          |             |
| For budget purposes only - This amount is subject to change. Sales Tax is based of the current rate, changes to the rate may occur between Agreement execution and support renewal date. If additional licenses are added the total will be adjusted. Annual Support Renewal - 7/1/2018 - 6/30/2019 (Silver) |          |             |

|                   |              |
|-------------------|--------------|
| Subtotal Budget B | \$334,579.00 |
| Tax               | \$0.00       |
| Payment/Credits   | \$0.00       |
| Total Budget B    | \$334,579.00 |

|                            |                  |
|----------------------------|------------------|
| Budget A                   | \$110,997        |
| Budget B                   | \$334,579        |
| Contingency Amount         | \$69,624         |
| <b>Total Not to Exceed</b> | <b>\$515,200</b> |

(End of Attachment A)