

**Databank IMX Cost Sheet for Contract & Amendment No. 1**

**Term: January 1, 2015 thru December 31, 2015 Amendment No. 1 Extends the term through December 31, 2016**

| Service Description   | Hourly Rate (if applicable) | Number of Hours (if applicable) | Sub Total           | Cd | Taxable or Non-Taxable | 9.125 % Tax (if applicable) | Total Costs         |
|---|-----------------------------|---------------------------------|---------------------|----|------------------------|-----------------------------|---------------------|
| Professional Services: 30 hours of Project Management Coordination, for implementation of the upgrade to the OnBase Production System | \$205.00                    | 30                              | \$6,150.00          | v  | Non-Taxable            | \$0.00                      | \$6,150.00          |
| OnBase Software Maintenance   | NA                          | NA                              | \$34,155.00         | v  | Non-Taxable            | \$0.00                      | \$34,155.00         |
| OnBase Hardware Maintenance: Kodak Trupper 3610, Kodak i600, 4600, i440 and Fujitsu 6130 scanners                                     | NA                          | NA                              | \$40,670.00         | v  | Non-Taxable            | \$0.00                      | \$40,670.00         |
| Professional Services; On & Off-Site  | \$205.00                    | 112                             | \$25,480.00         | v  | Non-Taxable            | \$0.00                      | \$25,480.00         |
| Hardware; Kodak i4600 Scanner   | NA                          | NA                              | \$14,995.00         | v  | Taxable                | \$1,368.29                  | \$16,363.29         |
| Software i4600 and Kofax VRS Elite  | NA                          | NA                              | \$1,725.00          | v  | Taxable                | \$157.41                    | \$1,882.41          |
| Maintenance Kodak i4600, Kofax VRS and Kofax VRS Elite  | NA                          | NA                              | \$6,080.00          | v  | Non-Taxable            | \$0.00                      | \$6,080.00          |
| Shipping  | NA                          | NA                              | \$300.00            | v  | Taxable                | \$27.38                     | \$327.38            |
| Professional Services: Configure, Implement, Test, Train and Modify DocuSign Module   | \$250.00                    | 4                               | \$1,000.00          | v  | Non-Taxable            | \$0.00                      | \$1,000.00          |
| Software Maintenance for Enterprise Edition and Integration of DocuSign Signature   | NA                          | NA                              | \$21,162.50         | v  | Non-Taxable            | \$0.00                      | \$21,162.50         |
| <b>Grand Total Amount of Contract</b>   |                             |                                 | <b>\$151,717.50</b> |    |                        | <b>\$1,553.08</b>           | <b>\$153,270.58</b> |

**MYA1653 Line Items by Commodity**

Revised funding per Amendment No. 1

| Commodity Code / Description  | Costs       | Costs       | Costs      | Costs Sub Totals    | Tax              | Total Tax         | Commodity Line Total                |
|-------------------------------|-------------|-------------|------------|---------------------|------------------|-------------------|-------------------------------------|
| 46598 - Hardware - Equipment  | \$14,995.00 |             |            | \$14,995.00         | Taxable @ 9.125% | \$1,368.29        | \$16,363.29                         |
| 46598 - Software - Equipment  | \$1,725.00  |             |            | \$1,725.00          | Taxable @ 9.125% | \$157.41          | \$1,882.41                          |
| 94899 - Hardware Maintenance  | \$44,713.79 |             |            | \$44,713.79         | NA               | NA                | \$44,713.79                         |
| 94899 - Software Maintenance  | \$70,234.00 | \$21,162.50 | \$6,080.00 | \$97,476.50         | NA               | NA                | \$97,476.50                         |
| 94899 - Professional Services | \$26,650.00 | \$25,480.00 | \$1,000.00 | \$53,130.00         | NA               | NA                | \$53,130.00                         |
| 96298 - Shipping              | \$300.00    |             |            | \$300.00            | Taxable @ 9.125% | \$27.38           | \$327.38                            |
| <b>Grand Total xcheck</b>     |             |             |            | <b>\$212,340.29</b> |                  | <b>\$1,553.08</b> | <b>Grand Total<br/>\$213,893.37</b> |