VertexOne Plattform Upgrade 10 Year Anticipated Expenditure

SUMMARY:		
GROUP 1: Implementation, Hosting & Managing Fees	$	16,577,970.00
GROUP 2: Annual Fees (Not Included on Fees Above)	$	2,297,083.01
TOTAL 10 YEAR ANTICIPATED EXPENDITURE NTE:	*$*	*18,875,053.01*

GROUP 1: Implementation, Hosting & Managing Fees	Year 1	Year 2
• Upgrade Costs	$ 3,090,000.00	
• One-Time Credit	$ (90,000.00)	
•Hosting and Managing Fees	$ 1,348,797.00	$ 1,348,797.00
• One-time Travel & Living for the Upgrade	$ 90,000.00	
Total Group 1 Fees	*$ 4,438,797.00*	*$ 1,348,797.00*
GROUP 2: Annual Fees (Not Included on Fees Above)		**Year 2**
• Kubra Bill Print/Postage/Inventory (Asumming 55,000 mail pieces a month)	$ 169,550.00	
• Additional Disc Storage	$ 33,525.00	
• Refresh Training Environment (2 refreshes/year and quarterly patching)	$ 5,250.00	Assuming Annual
• Cyber Risk Liability Insurance	$ 26,130.00	Fees Start on Year 2
Total Group 2 Fees		$ 234,455.00
TOTALS (Group 1 + Group 2)	*$ 4,438,797.00*	*$ 1,583,252.00*

Year 3		Year 4		Year 5		Year 6	
$	1,348,797.00	$	1,348,797.00	$	1,348,797.00	$	1,348,797.00
$	*1,348,797.00*	$	*1,348,797.00*	$	*1,348,797.00*	$	*1,348,797.00*
Year 3		**Year 4**		**Year 5**		**Year 6**	
Assuming 2.5% CPI increase		Assuming 2.5% CPI increase		Assuming 2.5% CPI increase		Assuming 2.5% CPI increase	
$	240,316.38	$	245,122.70	$	250,025.16	$	255,025.66
$	*1,589,113.38*	$	*1,593,919.70*	$	*1,598,822.16*	$	*1,603,822.66*

Year 7		Year 8		Year 9		Year 10	
$	1,348,797.00	$	1,348,797.00	$	1,348,797.00	$	1,348,797.00
$	*1,348,797.00*	$	*1,348,797.00*	$	*1,348,797.00*	$	*1,348,797.00*
Year 7		**Year 8**		**Year 9**		**Year 10**	
Assuming 2.5% CPI increase		Assuming 2.5% CPI increase		Assuming 2.5% CPI increase		Assuming 2.5% CPI increase	
$	260,126.17	$	265,328.70	$	270,635.27	$	276,047.98
$	*1,608,923.17*	$	*1,614,125.70*	$	*1,619,432.27*	$	*1,624,844.98*

TOTAL 10 CONTRACT ESTIMATED EXPENDITURE (GROUPS 1 & 2)
$ 18,875,053.01