



HISTORIC
FRANKLIN
TENNESSEE

ITEM #32
BOMA 01/12/10

MEMORANDUM

December 11, 2009

TO: Budget and Finance Committee

FROM: Eric Stuckey, City Administrator
Fred Banner, MIT Director

SUBJECT: OnBase Software Renewal

Purpose

The purpose of this memorandum is to present information to the Board of Mayor and Aldermen (BOMA) to consider the annual renewal of maintenance agreement with Hyland Software for the City's document imaging system (OnBase).

Background

We have been using this software for four years in several departments to image and store our documents. Our goal is to have the system available for all departments in the future.

Financial Impact

The annual renewal cost is \$15,247.98. This is a budgeted item for MIT in the current year.

Recommendation

Authorization of this expenditure is recommended.

HYLAND SOFTWARE

28500 Clemens Road Westlake, OH 44145
Phone:(440) 788 - 5000 Internet:www.onbase.com

Software Maintenance Invoice

Account #: 4068
Invoice #: 94603
Date: 10/2/2009
Territory: NA
Status: Not Paid
Bill No.: 4068

customer:

City of Franklin - TN
Attention Fred Banner
OnBase Version: 8.2.2
109 3rd Avenue South

primary support provided by:

Hyland Software, Inc. -

28500 Clemens Rd
Westlake, OH 44145

FRANKLIN, TN 37065

Billing Period	Terms
Maintenance from 01/01/2010 to 12/31/2010	DUE: 12/31/2009

Module Code	Description	Rate	Quantity	Extended Rate
CLMPW1	COLD/ERM Maintenance	\$ 1,450.80	1	\$ 1,450.80
CTMPC1	Concurrent Client (1-100) Maintenance	\$ 174.10	3	\$ 522.30
DIMPW1	Production Document Imaging (Kofax or Twain) (1) Maintenance	\$ 725.40	1	\$ 725.40
DIMPW2	Production Document Imaging (Kofax or Twain) (2+) Maintenance	\$ 290.16	1	\$ 290.16
ESMPC1	ESRI ArcGIS Concurrent Client Maintenance	\$ 29.02	1	\$ 29.02
ESMPN1	ESRI ArcGIS Named User Clients Maintenance	\$ 14.51	1	\$ 14.51
OBMPW1	Multi-User Server Maintenance	\$ 725.40	1	\$ 725.40
OCMPW1	Batch OCR Maintenance	\$ 159.59	1	\$ 159.59
WTMPW1	Web Server Maintenance	\$ 1,450.80	1	\$ 1,450.80
DIMPW2	Production Document Imaging (Kofax or Twain) (2+) Maintenance	\$ 290.16	1	\$ 290.16
DIMPW2	Production Document Imaging (Kofax or Twain) (2+) Maintenance	\$ 290.16	1	\$ 290.16
DIMPW2	Production Document Imaging (Kofax or Twain) (2+) Maintenance	\$ 290.16	2	\$ 580.32
CTMPC1	Concurrent Client (1-100) Maintenance	\$ 174.10	10	\$ 1,741.00
CTMPN1	Named User Client (1-100) Maintenance	\$ 87.05	5	\$ 435.25
OCMPW1	Batch OCR Maintenance	\$ 159.59	1	\$ 159.59
DIMPW2	Production Document Imaging (Kofax or Twain) (2+) Maintenance	\$ 290.16	1	\$ 290.16
IFMFEE	IFF Fee Maintenance	\$ 0.00	1	\$ 0.00
IFMFEE	IFF Fee Maintenance	\$ 0.00	1	\$ 0.00
DIMPW2	Production Document Imaging (Kofax or Twain) (2+) Maintenance	\$ 290.16	1	\$ 290.16
WLMPC1	Workflow Concurrent Client SL (1-20) Maintenance	\$ 290.16	5	\$ 1,450.80
AEMPI1	Application Enabler Maintenance	\$ 2,176.20	1	\$ 2,176.20
DPMPW1	Document Import Processor Maintenance	\$ 725.40	1	\$ 725.40
EGMPI1	Integration for ESRI ArcGIS Server Maintenance	\$ 1,450.80	1	\$ 1,450.80
SALESTAX	Tax (Type : Maintenance) : TN	\$ 0.00	1	\$ 0.00
				\$ 15,247.98

Payment by Wire Transfer:

Keybank, N.A.
Swift Code: KEYBUS33
Routing #: 041001039
Hyland Software, Inc.
Acct. #: 10812530

This pro forma invoice has been generated based upon either the pending renewal of the annual maintenance contract or the beginning of the first annual maintenance contract. If maintenance coverage is not desired, please make a note on the invoice and mail or fax this invoice back to the Hyland Software Inc. accounting department. If annual maintenance is desired, please pay off this invoice. If this invoice is premature or the dates are incorrect, please notify us of the correct installation date. All renewal maintenance agreements are prorated to a calendar year unless otherwise agreed. The maintenance fee includes all major releases and bug fixes and must be paid retroactive to the install date if not contracted with the original installation. A 10% reinstatement fee will be charged if maintenance fees are not paid on time. Please call us with any questions. We will be happy to assist you.