

Contract Summary Form

OC Expediter Requisition# 1716689

Idemia Identity & Security USA LLC

SUMMARY OF SIGNIFICANT CHANGES

Five -year initial term, renewable for five additional one-year terms

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

See attached excerpt from the contract, which details the pricing of \$4,615,268, for an initial five-year term effective Upon Board of Supervisors approval, renewable for five additional one-year terms.

2. **Fees and Charges:** County will pay the following fees in accordance with the provisions of this Contract. Payment shall be as follows:

I. **Payment Milestones:**

The OC ABI Contract price consists of a development phase price (Contract Award through successful completion of System Acceptance Review (SAR) and a Sustainment Phase Price (post SAR).

The Development Phase is comprised of four (4) Payment Milestones.

- Upon successful completion of Milestone 1, the Contractor will be paid 20 percent (20%) of the Development Phase Price.
- Upon successful completion of Milestone 2, the Contractor will be paid an additional 30 percent (30%) of the Development Phase Price.
- Upon successful completion of Milestone 3, the Contractor will be paid an additional 30 percent (30%) of the Development Phase Price.
- Upon successful completion of Milestone 4, the Contractor will be paid the remaining Development Phase Price.

“Successful completion” of a Payment Milestone requires written acceptance by the OCCL of all Contract Deliverable Requirements. List (CDRL) items associated with the Milestone Review and deliverables that are due at any time prior to that review. The Payment Milestones are defined as follows:

- A. Payment Milestone 1 – Successful completion of the System Design Review (SDR): **\$782,533.00**

- B. Payment Milestone 2 – Successful Completion of the Pre-Ship Review (PSR):
\$1,173,800.00
- C. Payment Milestone 3 – Successful Completion of the Site Acceptance Testing (SAT): **\$1,173,800.00**
- D. Payment Milestone 4 – Successful Completion of the System Acceptance Review (SAR): **\$782,533.00**

II. Annual Sustainment

The Sustainment Phase (i.e. maintenance period) shall begin upon completion of the warranty period and continue through the initial contract period and any executed renewals and shall include Evergreen upgrade and support which includes annual diagnostic review, backend solution component replacement (as needed), new feature trials, and CJIS-compliant backend hardware hosting. Annual maintenance fee shall be inclusive of all annual charges, e.g. license fees, web service fees, cloud hosting fees, subscription fees, etc.

- Annual sustainment Phase Year 1: **\$702,601.69**

\$58,550.14 per month

- Annual sustainment Phase Year 2: **\$723,263.08**

\$60,271.92 per month

- Annual sustainment Phase Year 3: **\$744,144.31**

\$62,012.03 per month

- Annual sustainment Phase Year 4: **\$3,392,398.11**

\$282,699.84 per month

Including one Evergreen upgrade during contract period. First level point release (5.x to 6.x - GUIs, Throughput, Security, Algorithms) and System Refresh - matcher subsystem upgrade, data migration, PM services

- Annual sustainment Phase Year 5: **\$774,926.19**

\$64,577.18 per month

Renewal – Optional Annual Sustainment for Years 6 through Year 10

- Year 6 - \$800,681.82
- Year 7 - \$800,681.82
- Year 8 - \$800,681.82
- Year 9 - \$800,681.82
- Year 10 - \$800,681.82