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May 6, 2024

Chief Jason O'Malley
1611 E. Pfenning Lane
Pflugerville, TX 78660

Payment Terms Sheet for 5-Year Contract for CAD/MDC/RMS Software

Contract Details:

- Parties: Integrated Computer Systems, Inc. (ICS) and Pflugerville Police Department
- Contract Start Date: 05/15/2024
- Contract End Date: 09/30/2028
- Purchase Amount: \$1,254,825.00

Payment Schedule: The total purchase amount of \$1,254,825.00 will be paid in installments over the course of the 5-year contract term, according to the following payment schedule:

1. **Initial Payment:**
 - Amount: \$250,000
 - Due Date: 05/15/2024
2. **Timeline Payments:** The remaining contract amount will be divided into timeline payments, which will be billed and payable upon the below timeline:
 - a. Payment 2:
 - Amount: \$250,000.00
 - Due Date: 10/01/2024
 - b. Payment 3:
 - Amount: \$250,000.00
 - Due Date: 10/01/2025
 - c. Payment 4:
 - Amount: \$250,000.00
 - Due Date: 10/01/2026
 - d. Payment 5:
 - Amount: \$254,825.00
 - Due Date: 10/01/2027

3. **Annual Maintenance:** In addition to the purchase price payments outlined above, the annual maintenance (Software Assurance Plan (SAP)) payments will be billed annually on October 1st of each year. The annual payments will commence on October 1, 2024 and will be pro-rated based on the go-live date of the system.

If sufficient funds are not appropriated or otherwise legally available to pay the fees, agency may terminate this agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.

Both parties hereby agree to the above payment terms and acknowledge their understanding and acceptance by signing below:

Integrated Computer Systems:



(Kyle Indermuehle, CEO) Date: 05/06/2024

City of Pflugerville Police Department:

(name/title) Date: _____