

INMATE/WARD TELEPHONE SYSTEM (IWTS) CONTRACT

**CONCESSION FEES
APRIL 2005 - JANUARY 2011**

FY	CONCESSION FEES								
2004-05*	\$6,500,000.00								
2005-06	\$25,999,992.00								
2006-07	\$25,999,992.00								
2007-08	\$19,499,998.92								
2008-09	\$13,000,000.00								
2009-10	\$6,500,000.00								
2010-11	\$0.00								
TOTAL	\$97,499,982.92								
IWTS Contract awarded October 29, 2004.									
Contract term is for 4 years, from February 1, 2005 through January 31, 2009 with option of 2 additional 1 year extensions.									
Contract Section 5.27 explains Concession Fee payment of \$26,000,000.00 per year: 12 equal monthly payments of \$2,166,666.66									
IWTS Amendment 1- Concession Payments of \$2,166,666.66/month to start April 1, 2005									
IWTS Amendment 2 - Global Tel* Link (GTL) Assignment to the IWTS Contract									
IWTS Amendment 3 - Contract extended for two additional years to January 31, 2011. Concession Fee reduction per Senate Bill									
*(\$26,000,000.00/12 months) x 3 months									

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