

			* SFIA, Non SFIA (Moved Out to Phase 5) (D108)					
			* Document Generation					
			* FileNet Integration (Moved Out to Phase 3) (D96)					
			* Document Management					
			* Communication Management					
			In Progress					
			* Real Property (Moved Out to Phase 3) (D95)					
			Release 1.2 & Release 1.3 - Warranty Complete and Acceptance - Holdback Release	Month 18 (June 2020)		\$0.00		
			Total Partial Payments for Month 18			\$327,549.86		
					Total Phase 2 Payments	\$327,549.86		\$36,394.43
						\$477,085.84	10%	\$53,009.54
Phase 3	11*		Release 3.1 - Development & Testing Complete Release 3.1 - UAT Complete UAT Complete * Parcel Management * Ownership & Transfer Management * APN Allocation * Real Property - Base Year Transfer * Secured Property Management * Property Structure (foundation) for Real Property (Moved * Base Year Management Foundation (Moved Out to Common * Roll Management Foundation (Moved Out to Common	Month 21 (September 2020)	10%			
Phase 3	12	12.1*	Release 3.2 - Development & Testing Complete Release 3.2 - UAT Complete UAT Complete * Real Property - Property Appraisals (In Systems, Out of * Secured Events (Calamity, Appeal, Decline, Exemption) Entry	Month 24 (December 2020)	10%	\$541,404.72	10%	\$60,156.08
		12.2	Work Item Management (Moved in From Phase 2 - Milestone 9)			\$54,140.00	10%	\$6,015.61
		12.3	Work Item Management (Moved in From Phase 2 - Milestone 10)			\$47,643.62	10%	\$5,293.74
		12.4	Release 1.3 - Production Deployment (Moved from Phase 2 - Milestone 10)			\$47,643.62	10%	\$5,293.74
			Release 1.2 & Release 1.3 - Warranty Complete and Acceptance - Holdback Release	Month 24 (December 2020)		\$119,482.01		
13		009-01	Tracking - Audit Trail - QA/UAT 1	Month 28 (April 2021)	0.00%	\$ -	10%	\$0.00
		108-01	Business Events - QA/UAT 1		0.40%	\$ 17,383.23	10%	\$1,931.47
		014-01	APN Manual Update - QA/UAT 1		0.40%	\$ 17,383.23	10%	\$1,931.47
		015-01	APN Splits and Combines - QA/UAT 1		0.40%	\$ 17,383.23	10%	\$1,931.47
		010-01	GIS Integration - Technical Foundation - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		018-01	GIS Integration copy/paste from APAS to ArcGIS - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		016-01	APN Remaps - QA/UAT 1		0.40%	\$ 17,383.23	10%	\$1,931.47
		017-01	Parcel Characteristics - QA/UAT 1		0.40%	\$ 17,383.23	10%	\$1,931.47
			Total Projected Amount for April 2021			\$ 104,299.36		\$ 11,588.82
14		009-02	Tracking - Audit Trail - UAT 2	Month 29 (May 2021)	0.00%	\$ -	10%	\$0.00
		108-02	Business Events - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34
		010-02	GIS Integration - Technical Foundation - UAT 2		0.25%	\$ 10,864.52	10%	\$1,207.17
		016-02	APN Remaps - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34
		018-02	GIS Integration copy/paste from APAS to ArcGIS - UAT 2		0.25%	\$ 10,864.52	10%	\$1,207.17
		012-01	Tax Controller Integration - Technical Foundation - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		013-01	Tax Controller Integration - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
			Total Projected Amount for May 2021			\$ 82,570.33		\$ 9,174.48
15		002-01	Communication Management - Technical Foundation - QA/UAT 1	Month 30 (June 2021)	0.00%	\$ -	10%	\$0.00
		003-01	Document Generation - Technical Foundation - QA/UAT 1		0.00%	\$ -	10%	\$0.00
		004-01	Document Management - Technical Foundation - QA/UAT 1		0.00%	\$ -	10%	\$0.00
		005-01	E signature - Technical Foundation - QA/UAT 1		0.00%	\$ -	10%	\$0.00
		012-02	Tax Controller Integration - Technical Foundation - UAT 2		0.25%	\$ 10,864.52	10%	\$1,207.17
		013-02	Tax Controller Integration - Translator Utility - UAT 2		0.25%	\$ 10,864.52	10%	\$1,207.17
		014-02	APN Manual Update - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34
		015-02	APN Splits and Combines - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34
		017-02	Parcel Characteristics - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34
		011-01	Recorder Integration - Technical Foundation - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		019-01	Recorder Integration - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		109-01	Recorder Integration (Grantor & Grantee) - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		020-01	Base Year Management - QA/UAT 1		0.60%	\$ 26,074.84	10%	\$2,897.20
		022-01	FileNet Integration - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		026-01	Ownership - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		044-01	Situs Management - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		045-01	TRA Updates - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		046-01	APN Ancestry Data - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		023-01	Exclusions - QA/UAT 1		0.20%	\$ 8,691.61	10%	\$965.73
		110-01	Parcel Management Retrofit - QA/UAT 1 (End-to-End Testing)		1.20%	\$ 52,149.68	10%	\$5,794.41
		111-01	Email, DocuSign Integration - QA/UAT 1		0.30%	\$ 13,037.42	10%	\$1,448.60

	021-01	Transfers (Single Family) - Simple Scenario - QA/UAT 1	0.40%	\$ 17,383.23	10%	\$1,931.47
		Total Projected Amount for June 2021		\$ 273,785.83		\$ 30,420.65
16	011-02	Recorder Integration - Technical Foundation - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	019-02	Recorder Integration - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	044-02	Situs Management - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	045-02	TRA Updates - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	046-02	APN Ancestry Data - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	021-02	Transfers (Single Family) - Simple Scenario - UAT 2	0.50%	\$ 21,729.03	10%	\$2,414.34
	028-01	New Construction (with Supplementals) + Characteristics - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
		Total Projected Amount for July 2021		\$ 80,397.43		\$ 8,933.05
17	002-02	Communication Management - Technical Foundation - UAT 2	0.00%	\$ -	10%	\$0.00
	003-02	Document Generation - Technical Foundation - UAT 2	0.00%	\$ -	10%	\$0.00
	004-02	Document Management - Technical Foundation - UAT 2	0.00%	\$ -	10%	\$0.00
	005-02	E signature - Technical Foundation - UAT 2	0.00%	\$ -	10%	\$0.00
	020-02	Base Year Management - UAT 2	0.75%	\$ 32,593.55	10%	\$3,621.51
	022-02	FileNet Integration - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	026-02	Ownership - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	109-02	Recorder Integration (Grantor & Grantee) - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	110-02	Parcel Management Retrofit - UAT 2 (End-to-End Testing)	1.50%	\$ 65,187.10	10%	\$7,243.01
	111-02	Email, DocuSign Integration - UAT 2	0.38%	\$ 16,296.78	10%	\$1,810.75
	024-01	LEOPS - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
	023-02	Exclusions - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	028-02	New Construction (with Supplementals) + Characteristics - UAT 2	0.13%	\$ 5,432.26	10%	\$603.58
	029-01	RP Construction Discovery - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	025-01	Roll Calculation/Correction Engine Framework - Automated (Prop 13 Properties) - QA/UAT 1	0.80%	\$ 34,766.45	10%	\$3,862.94
	027-01	RP APN Value Input & Allocation + Characteristics - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	030-01	Direct Enrollment (with Supplementals) - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	031-01	RP CIO (with Supplementals) including Prop 60/90/110 and Prop 58/193 processing - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
	032-01	Economic Units - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	035-01	Government CIO - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
	036-01	Mobile Homes - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
	037-01	BMR/Affordable Housing - QA/UAT 1	0.40%	\$ 17,383.23	10%	\$1,931.47
	038-01	Ownership & Transfers (Other Cases) - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
	039-01	Homeowners Exemption including Multiple claims - QA/UAT 1 (End-to-End Testing)	1.60%	\$ 69,532.91	10%	\$7,725.88
	040-01	RP Roll Corrections - Manual Entry - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
	041-01	RP Penalties - Manual Entry - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
	042-01	RP Escapes - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
	043-01	RP Appeals - data capture for roll/assessed value - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	033-01	RP Declines - data capture for roll/assessed value - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	034-01	RP Calamities - data capture for roll/assessed value - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	047-01	Mobile Homes - data capture for roll/assessed value - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	048-01	RP Institutional Exemptions - data capture for roll/assessed value - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	049-01	RP Disabled Vets - retrofit/expand/integrate including multiple claims - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
	050-01	RP Mills - data capture for roll/assessed value - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87
051-01	RP Williamson - data capture for roll/assessed value - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87	
052-01	RP TPZ - data capture for roll/assessed value - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87	
053-01	RP Gas, Mine & Mineral - data capture for roll/assessed value - QA/UAT 1	0.10%	\$ 4,345.81	10%	\$482.87	
054-01	RP Cal Water - data capture for roll/assessed value - QA/UAT 1 (End-to-End Testing)	1.00%	\$ 43,458.07	10%	\$4,828.67	
055-01	RP Roll Generation - QA/UAT 1 (End-to-End Testing)	1.80%	\$ 78,224.52	10%	\$8,691.61	
056-01	RP Roll - Tax Controller Integration - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73	
057-01	RP Roll - Tax Collector Integration - QA/UAT 1	0.00%	\$ -	10%	\$0.00	
058-01	Late Filing Penalties (New to EZ Access) - QA/UAT 1	0.40%	\$ 17,383.23	10%	\$1,931.47	
059-01	RP Roll Open/Close - QA/UAT 1	0.40%	\$ 17,383.23	10%	\$1,931.47	
060-01	Roll Bridge - QA/UAT 1	0.60%	\$ 26,074.84	10%	\$2,897.20	
		Total Projected Amount for August 2021		\$ 622,843.60		\$67,360.01
		Milestone 12.2, 12.3 & 12.4 Warranty Complete Holdback Release		\$ 16,603.54		
18	024-02	LEOPS - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	025-02	Roll Calculation/Correction Engine Framework - Automated (Prop 13 Properties) - UAT 2	1.00%	\$ 43,458.07	10%	\$4,828.67
	027-02	RP APN Value Input & Allocation + Characteristics - UAT 2	0.13%	\$ 5,432.26	10%	\$603.58
	029-02	RP Construction Discovery - UAT 2	0.13%	\$ 5,432.26	10%	\$603.58
	030-02	Direct Enrollment (with Supplementals) - UAT 2	0.13%	\$ 5,432.26	10%	\$603.58
	031-02	RP CIO (with Supplementals) including Prop 60/90/110 and Prop 58/193 processing - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	032-02	Economic Units - UAT 2	0.13%	\$ 5,432.26	10%	\$603.58
	040-02	RP Roll Corrections - Manual Entry - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	041-02	RP Penalties - Manual Entry - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	042-02	RP Escapes - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
	043-02	RP Appeals - data capture for roll/assessed value - UAT 2	0.13%	\$ 5,432.26	10%	\$603.58

	063-01	BPP Account Management - QA/UAT 1	0.20%	\$	8,691.61	10%	\$965.73	
	064-01	BPP Property Statement Processing - QA/UAT 1	0.20%	\$	8,691.61	10%	\$965.73	
				Total Projected Amount for September 2021	\$	142,325.17	\$	15,813.91
Phase 3	035-02	Government CIO - UAT 2	0.25%	\$	10,864.52	10%	\$1,207.17	
	036-02	Mobile Homes - UAT 2	0.25%	\$	10,864.52	10%	\$1,207.17	
	037-02	BMR/Affordable Housing - UAT 2	0.50%	\$	21,729.03	10%	\$2,414.34	
	038-02	Ownership & Transfers (Other Cases) - UAT 2	0.25%	\$	10,864.52	10%	\$1,207.17	
	039-02	Homeowners Exemption including Multiple claims - UAT 2 (End-to-End Testing)	2.00%	\$	86,916.14	10%	\$9,657.35	
	033-02	RP Declines - data capture for roll/assessed value - UAT 2	0.13%	\$	5,432.26	10%	\$603.58	
	034-02	RP Calamities - data capture for roll/assessed value - UAT 2	0.13%	\$	5,432.26	10%	\$603.58	
	047-02	Mobile Homes - data capture for roll/assessed value - UAT 2	0.13%	\$	5,432.26	10%	\$603.58	
	048-02	RP Institutional Exemptions - data capture for roll/assessed value - UAT 2	0.13%	\$	5,432.26	10%	\$603.58	
	049-02	RP Disabled Vets - retrofit/expand/integrate including multiple claims - UAT 2	0.13%	\$	5,432.26	10%	\$603.58	
	050-02	RP Mills - data capture for roll/assessed value - UAT 2	0.13%	\$	5,432.26	10%	\$603.58	
	051-02	RP Williamson - data capture for roll/assessed value - UAT 2	0.13%	\$	5,432.26	10%	\$603.58	
	052-02	RP TPZ - data capture for roll/assessed value - UAT 2	0.13%	\$	5,432.26	10%	\$603.58	
	053-02	RP Gas, Mine & Mineral - data capture for roll/assessed value - UAT 2	0.13%	\$	5,432.26	10%	\$603.58	
	054-02	RP Cal Water - data capture for roll/assessed value - UAT 2 (End-to-End Testing)	1.25%	\$	54,322.59	10%	\$6,035.84	
	055-02	RP Roll Generation - UAT 2 (End-to-End Testing)	2.25%	\$	97,780.65	10%	\$10,864.52	
	056-02	RP Roll - Tax Controller Integration - UAT 2	0.25%	\$	10,864.52	10%	\$1,207.17	
	057-02	RP Roll - Tax Collector Integration - UAT 2	0.00%	\$	-	10%	\$0.00	
	058-02	Late Filing Penalties (New to EZ Access) - UAT 2	0.50%	\$	21,729.03	10%	\$2,414.34	
	059-02	RP Roll Open/Close - UAT 2	0.50%	\$	21,729.03	10%	\$2,414.34	
	060-02	Roll Bridge - UAT 2	0.75%	\$	32,593.55	10%	\$3,621.51	
	061-01	BPP SDR/eSDR Integration - Technical Foundation - QA/UAT 1	0.20%	\$	8,691.61	10%	\$965.73	
	065-01	Roll Calculation/Correction Engine Framework - Automated (Unsecured) - QA/UAT 1	0.40%	\$	17,383.23	10%	\$1,931.47	
	066-01	BPP SDR/eSDR Integration - QA/UAT 1	0.40%	\$	17,383.23	10%	\$1,931.47	
	067-01	BPP Valuation (Schedule A, Schedule B, etc.) - QA/UAT 1 (End-to-End Testing)	1.20%	\$	52,149.68	10%	\$5,794.41	
	19					Month 34 (October 2021)		
				Total Projected Amount for October 2021	\$	524,756.18	\$	58,306.24
20	061-02	BPP SDR/eSDR Integration - Technical Foundation - UAT 2	0.25%	\$	10,864.52	10%	\$1,207.17	
	063-02	BPP Account Management - UAT 2	0.25%	\$	10,864.52	10%	\$1,207.17	
	064-02	BPP Property Statement Processing - UAT 2	0.25%	\$	10,864.52	10%	\$1,207.17	
	065-02	Roll Calculation/Correction Engine Framework - Automated (Unsecured) - UAT 2	0.50%	\$	21,729.03	10%	\$2,414.34	
	066-02	BPP SDR/eSDR Integration - UAT 2	0.50%	\$	21,729.03	10%	\$2,414.34	
	067-02	BPP Valuation (Schedule A, Schedule B, etc.) - UAT 2 (End-to-End Testing)	1.50%	\$	65,187.10	10%	\$7,243.01	
	068-01	Boat Statement Processing - QA/UAT 1	0.20%	\$	8,691.61	10%	\$965.73	
	069-01	Boat Valuation - QA/UAT 1	0.20%	\$	8,691.61	10%	\$965.73	
	070-01	General Aircraft Statement Processing - QA/UAT 1	0.20%	\$	8,691.61	10%	\$965.73	
	071-01	General Aircraft Valuation - QA/UAT 1	0.20%	\$	8,691.61	10%	\$965.73	
	062-01	BPP Integration with Print & Mailing Vendor - Technical Foundation - QA/UAT 1	0.20%	\$	8,691.61	10%	\$965.73	
	072-01	BPP Integration with Print & Mailing Vendor - QA/UAT 1	0.20%	\$	8,691.61	10%	\$965.73	
					Month 35 (November 2021)			
				Total Projected Amount for November 2021	\$	193,388.41	\$	21,487.60
21	002-03	Communication Management - Technical Foundation - Production Deployment	0.00%	\$	-	10%	\$0.00	
	003-03	Document Generation - Technical Foundation - Production Deployment	0.00%	\$	-	10%	\$0.00	
	004-03	Document Management - Technical Foundation - Production Deployment	0.00%	\$	-	10%	\$0.00	
	005-03	E signature - Technical Foundation - Production Deployment	0.00%	\$	-	10%	\$0.00	
	009-03	Tracking - Audit Trail - Production Deployment	0.00%	\$	-	10%	\$0.00	
	010-03	GIS Integration - Technical Foundation - Production Deployment	0.05%	\$	2,172.90	10%	\$241.43	
	011-03	Recorder Integration - Technical Foundation - Production Deployment	0.05%	\$	2,172.90	10%	\$241.43	
	012-03	Tax Controller Integration - Technical Foundation - Production Deployment	0.05%	\$	2,172.90	10%	\$241.43	
	013-03	Tax Controller Integration - Translator Utility - Production Deployment	0.05%	\$	2,172.90	10%	\$241.43	
	014-03	APN Manual Update - Production Deployment	0.10%	\$	4,345.81	10%	\$482.87	
	015-03	APN Splits and Combines - Production Deployment	0.10%	\$	4,345.81	10%	\$482.87	
	016-03	APN Remaps - Production Deployment	0.10%	\$	4,345.81	10%	\$482.87	
	017-03	Parcel Characteristics - Production Deployment	0.10%	\$	4,345.81	10%	\$482.87	
	018-03	GIS Integration copy/paste from APAS to ArcGIS - Production Deployment	0.05%	\$	2,172.90	10%	\$241.43	
	019-03	Recorder Integration - Production Deployment	0.05%	\$	2,172.90	10%	\$241.43	
	020-03	Base Year Management - Production Deployment	0.15%	\$	6,518.71	10%	\$724.30	
	021-03	Transfers (Single Family) - Simple Scenario - Production Deployment	0.10%	\$	4,345.81	10%	\$482.87	
	022-03	FileNet Integration - Production Deployment	0.05%	\$	2,172.90	10%	\$241.43	
	108-03	Business Events - Production Deployment	0.10%	\$	4,345.81	10%	\$482.87	
026-03	Ownership - Production Deployment	0.05%	\$	2,172.90	10%	\$241.43		

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044-03	Situs Management - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
045-03	TRA Updates - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
046-03	APN Ancestry Data - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
109-03	Recorder Integration (Grantor & Grantee) - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
110-03	Parcel Management Retrofit - Production Deployment (End-to-End Testing)	0.30%	\$ 13,037.42	10%	\$1,448.60
111-03	Email, DocuSign Integration - Production Deployment	0.08%	\$ 3,259.36	10%	\$362.15
023-03	Exclusions - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
024-03	LEOPS - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
025-03	Roll Calculation/Correction Engine Framework - Automated (Prop 13 Properties) - Production Deployment	0.20%	\$ 8,691.61	10%	\$965.73
027-03	RP APN Value Input & Allocation + Characteristics - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
028-03	New Construction (with Supplementals) + Characteristics - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
029-03	RP Construction Discovery - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
030-03	Direct Enrollment (with Supplementals) - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
031-03	RP CIO (with Supplementals) including Prop 60/90/110 and Prop 58/193 processing - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
032-03	Economic Units - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
035-03	Government CIO - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
036-03	Mobile Homes - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
037-03	BMR/Affordable Housing - Production Deployment	0.10%	\$ 4,345.81	10%	\$482.87
038-03	Ownership & Transfers (Other Cases) - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
039-03	Homeowners Exemption including Multiple claims - Production Deployment (End-to-End Testing)	0.40%	\$ 17,383.23	10%	\$1,931.47
040-03	RP Roll Corrections - Manual Entry - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
041-03	RP Penalties - Manual Entry - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
042-03	RP Escapes - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
043-03	RP Appeals - data capture for roll/assessed value - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
047-03	Mobile Homes - data capture for roll/assessed value - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
048-03	RP Institutional Exemptions - data capture for roll/assessed value - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
049-03	RP Disabled Vets - retrofit/expand/integrate including multiple claims - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
050-03	RP Mills - data capture for roll/assessed value - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
051-03	RP Williamson - data capture for roll/assessed value - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
052-03	RP TPZ - data capture for roll/assessed value - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
053-03	RP Gas, Mine & Mineral - data capture for roll/assessed value - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
054-03	RP Cal Water - data capture for roll/assessed value - Production Deployment (End-to-End Testing)	0.25%	\$ 10,864.52	10%	\$1,207.17
055-03	RP Roll Generation - Production Deployment (End-to-End Testing)	0.45%	\$ 19,556.13	10%	\$2,172.90
056-03	RP Roll - Tax Controller Integration - Production Deployment	0.05%	\$ 2,172.90	10%	\$241.43
057-03	RP Roll - Tax Collector Integration - Production Deployment	0.00%	\$ -	10%	\$0.00
058-03	Late Filing Penalties (New to EZ Access) - Production Deployment	0.10%	\$ 4,345.81	10%	\$482.87
059-03	RP Roll Open/Close - Production Deployment	0.10%	\$ 4,345.81	10%	\$482.87
060-03	Roll Bridge - Production Deployment	0.15%	\$ 6,518.71	10%	\$724.30
033-03	RP Declines - data capture for roll/assessed value - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
034-03	RP Calamities - data capture for roll/assessed value - Production Deployment	0.03%	\$ 1,086.45	10%	\$120.72
Total Projected Phase 3 Amount for December 2021			\$ 189,042.60		\$ 21,004.73
062-02	BPP Integration with Print & Mailing Vendor - Technical Foundation - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
072-02	BPP Integration with Print & Mailing Vendor - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
068-02	Boat Statement Processing - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
069-02	Boat Valuation - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
070-02	General Aircraft Statement Processing - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
071-02	General Aircraft Valuation - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
073-01	BPP Roll Generation - QA/UAT 1	0.40%	\$ 17,383.23	10%	\$1,931.47
074-01	BPP Roll Corrections - QA/UAT 1	0.40%	\$ 17,383.23	10%	\$1,931.47
075-01	BPP Supplementals - QA/UAT 1	0.40%	\$ 17,383.23	10%	\$1,931.47
076-01	BPP Escapes - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
077-01	BPP Penalties - QA/UAT 1	0.20%	\$ 8,691.61	10%	\$965.73
078-01	BPP Roll Open/Close - QA/UAT 1 (End-to-End Testing)	1.20%	\$ 52,149.68	10%	\$5,794.41
Total Projected Phase 4 Amount for December 2021			\$ 186,869.70		\$20,763.30
Total Projected Amount for December 2021			\$ 375,912.29		\$ 41,768.03
073-02	BPP Roll Generation - UAT 2	0.50%	\$ 21,729.03	10%	\$2,414.34
074-02	BPP Roll Corrections - UAT 2	0.50%	\$ 21,729.03	10%	\$2,414.34
075-02	BPP Supplementals - UAT 2	0.50%	\$ 21,729.03	10%	\$2,414.34
076-02	BPP Escapes - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
077-02	BPP Penalties - UAT 2	0.25%	\$ 10,864.52	10%	\$1,207.17
078-02	BPP Roll Open/Close - UAT 2 (End-to-End Testing)	1.50%	\$ 65,187.10	10%	\$7,243.01
079-01	BPP Roll - Tax Collector Integration - QA/UAT 1	0.00%	\$ -	10%	\$0.00
080-01	BPP Roll - Tax Controller Integration - QA/UAT 1	0.30%	\$ 13,037.42	10%	\$1,448.60

Month 36
(December 2021)

Month 36
(December 2021)

22	081-01	Commercial Airlines Statement Export & Import Results - QA/UAT 1	Month 37 (January 2022)	0.20%	\$	8,691.61	10%	\$965.73
	082-01	BPP Other Special Statement Data Capture - QA/UAT 1		0.10%	\$	4,345.81	10%	\$482.87
	083-01	BPP Audits Data Capture - QA/UAT 1		0.10%	\$	4,345.81	10%	\$482.87
	084-01	BPP Appeals Data Capture - QA/UAT 1		0.10%	\$	4,345.81	10%	\$482.87
	085-01	RP Restricted Historical Property - Appraisal - QA/UAT 1		0.30%	\$	13,037.42	10%	\$1,448.60
	086-01	RP Restricted Open Space Property - Appraisal - QA/UAT 1		0.30%	\$	13,037.42	10%	\$1,448.60
	087-01	RP Timberland Production Zone Act Property - Appraisal - QA/UAT 1		0.30%	\$	13,037.42	10%	\$1,448.60
	088-01	RP Property Appraisals - Calwater Appraisal - QA/UAT 1		0.30%	\$	13,037.42	10%	\$1,448.60
Total Projected Amount for January 2022				\$	239,019.38		\$ 26,557.71	
23	079-02	BPP Roll - Tax Collector Integration - UAT 2	Month 38 (February 2022)	0.00%	\$	-	10%	\$0.00
	080-02	BPP Roll - Tax Controller Integration - UAT 2		0.38%	\$	16,296.78	10%	\$1,810.75
	081-02	Commercial Airlines Statement Export & Import Results - UAT 2		0.25%	\$	10,864.52	10%	\$1,207.17
	082-02	BPP Other Special Statement Data Capture - UAT 2		0.13%	\$	5,432.26	10%	\$603.58
	083-02	BPP Audits Data Capture - UAT 2		0.13%	\$	5,432.26	10%	\$603.58
	084-02	BPP Appeals Data Capture - UAT 2		0.13%	\$	5,432.26	10%	\$603.58
	091-01	Possessory Interest - SFIA Appraisal - QA/UAT 1		0.50%	\$	21,729.03	10%	\$2,414.34
	092-01	Possessory Interest - Landing rights Appraisal - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
Total Projected Amount for February 2022				\$	82,570.33		\$ 9,174.48	
Phase 4	085-02	RP Restricted Historical Property - Appraisal - UAT 2	Month 39 (March 2022)	0.38%	\$	16,296.78	10%	\$1,810.75
	086-02	RP Restricted Open Space Property - Appraisal - UAT 2		0.38%	\$	16,296.78	10%	\$1,810.75
	087-02	RP Timberland Production Zone Act Property - Appraisal - UAT 2		0.38%	\$	16,296.78	10%	\$1,810.75
	088-02	RP Property Appraisals - Calwater Appraisal - UAT 2		0.38%	\$	16,296.78	10%	\$1,810.75
	089-01	Possessory Interest - Non-SFIA Appraisal - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
	090-01	Possessory Interest - Cable Appraisal - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
	091-02	Possessory Interest - SFIA Appraisal - UAT 2		0.63%	\$	27,161.29	10%	\$3,017.92
	092-02	Possessory Interest - Landing rights Appraisal - UAT 2		0.50%	\$	21,729.03	10%	\$2,414.34
	093-01	RP Appeals Processing - QA/UAT 1		0.60%	\$	26,074.84	10%	\$2,897.20
	094-01	BPP Appeals Processing - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
	095-01	APN Ancestry Graphical Representation - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
	096-01	Chain of Title - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
	097-01	BPP Questionnaire - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
	098-01	BPP Property Discovery - QA/UAT 1		0.50%	\$	21,729.03	10%	\$2,414.34
	099-01	Exemption Processing - Homeowners - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
	100-01	Exemption Processing - Institutional - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
	101-01	BPP Audit & BPS Export from APAS - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
	102-01	BPP Audit Results Automated Import - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
103-01	RP Decline in Value Processing - QA/UAT 1	0.40%	\$	17,383.23	10%	\$1,931.47		
104-01	RP Calamity Processing - QA/UAT 1	0.40%	\$	17,383.23	10%	\$1,931.47		
105-01	BPP Calamity Processing - QA/UAT 1	0.40%	\$	17,383.23	10%	\$1,931.47		
106-01	RP Print & Mailing Vendor Integration - QA/UAT 1	0.40%	\$	17,383.23	10%	\$1,931.47		
107-01	Document Scanning - QA/UAT 1	0.40%	\$	17,383.23	10%	\$1,931.47		
Phase 3 Warranty Complete Holdback Release					\$	244,089.49		
Total Projected Phase 4 Amount for March 2022				\$	422,629.72		\$ 46,958.86	
Phase 3 Warranty Complete Holdback Release					\$	244,089.49		
Total Projected Amount for March 2022				\$	666,719.20			
25	061-03	BPP SDR/eSDR Integration - Technical Foundation - Production Deployment	Month 40 (April 2022)	0.05%	\$	2,172.90	10%	\$241.43
	062-03	BPP Integration with Print & Mailing Vendor - Technical Foundation - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	063-03	BPP Account Management - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	064-03	BPP Property Statement Processing - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	065-03	Roll Calculation/Correction Engine Framework - Automated (Unsecured) - Production Deployment		0.10%	\$	4,345.81	10%	\$482.87
	066-03	BPP SDR/eSDR Integration - Production Deployment		0.10%	\$	4,345.81	10%	\$482.87
	067-03	BPP Valuation (Schedule A, Schedule B, etc.) - Production Deployment (End-to-End Testing)		0.30%	\$	13,037.42	10%	\$1,448.60
	068-03	Boat Statement Processing - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	069-03	Boat Valuation - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	070-03	General Aircraft Statement Processing - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	071-03	General Aircraft Valuation - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	072-03	BPP Integration with Print & Mailing Vendor - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	073-03	BPP Roll Generation - Production Deployment		0.10%	\$	4,345.81	10%	\$482.87
	074-03	BPP Roll Corrections - Production Deployment		0.10%	\$	4,345.81	10%	\$482.87
	075-03	BPP Supplementals - Production Deployment		0.10%	\$	4,345.81	10%	\$482.87
	076-03	BPP Escapes - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	077-03	BPP Penalties - Production Deployment		0.05%	\$	2,172.90	10%	\$241.43
	078-03	BPP Roll Open/Close - Production Deployment (End-to-End Testing)		0.30%	\$	13,037.42	10%	\$1,448.60
	079-03	BPP Roll - Tax Collector Integration - Production Deployment		0.00%	\$	-	10%	\$0.00
	080-03	BPP Roll - Tax Controller Integration - Production Deployment		0.08%	\$	3,259.36	10%	\$362.15

	081-03	Commercial Airlines Statement Export & Import Results - Production Deployment		0.05%	\$ 2,172.90	10%	\$241.43	
	082-03	BPP Other Special Statement Data Capture - Production Deployment		0.03%	\$ 1,086.45	10%	\$120.72	
	083-03	BPP Audits Data Capture - Production Deployment		0.03%	\$ 1,086.45	10%	\$120.72	
	084-03	BPP Appeals Data Capture - Production Deployment		0.03%	\$ 1,086.45	10%	\$120.72	
		Total Projected Phase 4 Amount for April 2022			\$ 80,397.43		\$ 8,933.05	
	089-02	Possessory Interest - Non-SFIA Appraisal - UAT 2	Month 40 (April 2022)	0.50%	\$ 21,729.03	10%	\$2,414.34	
	090-02	Possessory Interest - Cable Appraisal - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	095-02	APN Ancestry Graphical Representation - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	096-02	Chain of Title - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	097-02	BPP Questionnaire - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	098-02	BPP Property Discovery - UAT 2		0.63%	\$ 27,161.29	10%	\$3,017.92	
	099-02	Exemption Processing - Homeowners - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	100-02	Exemption Processing - Institutional - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	101-02	BPP Audit & BPS Export from APAS - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	102-02	BPP Audit Results Automated Import - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	103-02	RP Decline in Value Processing - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
		Total Projected Phase 5 Amount for April 2022			\$ 244,451.64		\$27,161.29	
		Total Projected Amount for April 2023			\$ 324,849.06		\$ 36,094.34	
26	093-02	RP Appeals Processing - UAT 2	Month 41 (May 2022)	0.75%	\$ 32,593.55	10%	\$3,621.51	
	094-02	BPP Appeals Processing - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	104-02	RP Calamity Processing - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	105-02	BPP Calamity Processing - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	106-02	RP Print & Mailing Vendor Integration - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
	107-02	Document Scanning - UAT 2		0.50%	\$ 21,729.03	10%	\$2,414.34	
		Total Projected Amount for May 2022			\$ 141,238.72		\$ 15,693.19	
27			Month 42 (June 2022)					
		Total Projected Amount for June 2022			\$0.00	\$0.00	\$0.00	
Phase 5A, Phase 5B, Phase 5C	085-03	RP Restricted Historical Property - Appraisal - Production Deployment	Month 43 (July 2022)	0.08%	\$ 3,259.36	10%	\$362.15	
	086-03	RP Restricted Open Space Property - Appraisal - Production Deployment		0.08%	\$ 3,259.36	10%	\$362.15	
	087-03	RP Timberland Production Zone Act Property - Appraisal - Production Deployment		0.08%	\$ 3,259.36	10%	\$362.15	
	088-03	RP Property Appraisals - Calwater Appraisal - Production Deployment		0.08%	\$ 3,259.36	10%	\$362.15	
	089-03	Possessory Interest - Non-SFIA Appraisal - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	090-03	Possessory Interest - Cable Appraisal - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	091-03	Possessory Interest - SFIA Appraisal - Production Deployment		0.13%	\$ 5,432.26	10%	\$603.58	
	092-03	Possessory Interest - Landing rights Appraisal - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	093-03	RP Appeals Processing - Production Deployment		0.15%	\$ 6,518.71	10%	\$724.30	
	094-03	BPP Appeals Processing - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	095-03	APN Ancestry Graphical Representation - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	096-03	Chain of Title - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	097-03	BPP Questionnaire - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	098-03	BPP Property Discovery - Production Deployment		0.13%	\$ 5,432.26	10%	\$603.58	
	099-03	Exemption Processing - Homeowners - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	100-03	Exemption Processing - Institutional - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	101-03	BPP Audit & BPS Export from APAS - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	102-03	BPP Audit Results Automated Import - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	103-03	RP Decline in Value Processing - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	104-03	RP Calamity Processing - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	105-03	BPP Calamity Processing - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	106-03	RP Print & Mailing Vendor Integration - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
	107-03	Document Scanning - Production Deployment		0.10%	\$ 4,345.81	10%	\$482.87	
				Phase 4 Warranty Complete Holdback Release		\$ 112,387.39		
				Total Projected Phase 5 Amount for July 2022		\$ 99,953.56		\$ 11,105.95
	108-00	Phase 3 Non-MVP		Month 43 (July 2022)	10.00%	\$ 434,580.69	10%	\$48,286.74
	109-00	Phase 4 Non-MVP			5.00%	\$ 217,290.34	10%	\$24,143.37
				Total Non-MVP Amount for July 2022		\$ 651,871.03		\$ 72,430.11
		Phase 4 Warranty Complete Holdback Release		\$ 112,387.39				
		Total Projected Amount for July 2022		\$ 864,211.98		\$ 83,536.07		
29			Month 44 (August 2022)					
		Total Projected Amount for August 2022			\$0.00	\$0.00		

30			Month 45 (September 2022)				
				Total Projected Amount for September 2022	\$0.00	\$0.00	
31		Phase 3 Non-MVP Warranty Complete Holdback Release	Month 46 (October 2022)		\$ 48,286.74		
		Phase 4 Non-MVP Warranty Complete Holdback Release			\$ 24,143.37		
		Phase 5 Warranty Complete Holdback Release			\$ 53,960.44		
				Total Projected Amount for October 2022	\$ 126,390.55	\$0.00	
				Total	100.00%	\$ 4,845,277.84	\$ 482,867.43
				Total Amount - April 2021 - October 2022	\$ 4,845,277.84		
				Milestone 10 Amount	\$ 363,944.28		
				Milestone 9 Amount	\$ 300,780.40		
				Milestone 8 Amount	\$ 481,248.64		
				Phase 3 - Milestone 12.2 (Work Item Management) Amount	\$ 54,140.00		
				Phase 3 - Milestone 12.3 (Work Item Management) Amount	\$ 47,643.62		
				Phase 3 - Milestone 12.4 (Release 1.3 - Production Deployment) Amount	\$ 47,643.62		
				Total APAS Build Phase Cost	\$ 6,140,678.40		
				Definition Phase Amount	\$ 2,376,337.60		
				Total APAS Development and Implementation Cost (Includes additional amount from Gaps Change Request)	\$ 8,517,016.00		

Implementation M&O

Production Support Cost \$ 641,120.00						
Phase 1 & 2	Production Support		Phase 1 & 2 Maintenance & Operations	May-21	10%	\$64,112.00
Phase 4	Production Support		Phase 4 Maintenance & Operations - January 23 thru June 23	Jan-23	20%	\$128,224.00
Phase 4	Production Support & Building Plan Submittal Portal Support		Phase 4 Maintenance & Operations - July 23 thru November 23	Jul-23	20%	\$128,224.00
Phase 3	Production Support		Phase 3 Maintenance & Operations	Nov-23	40%	\$256,448.00
Phase 5	Production Support		Phase 5 Maintenance & Operations	Nov-23	10%	\$64,112.00
APAS Production M&O for Phase 1, 2, 3, 4, 5 Cost						\$641,120.00

Total APAS Development/Implementation, and Production M&O for Phase 1, 2, 3, 4 & 5 Cost (SOW #1)		\$ 9,158,136.00
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Phase	Milestone	Deliverable ID	Deliverables and Key Milestones	Date	Amendment # 5 & 7 Consolidated Deliverables Payments			
					% of Total Consolidated Amendment # 5 & 7 Fee	Net Deliverable Consolidated Amendment # 5 & 7 Phase Amount (Excludes Holdback Fee)	Holdback (% of Consolidated Amendment # 5 & 7 fee for Key Milestone)	Holdback Amount for Consolidated Amendment # 5 & 7 Phase Amount
Phase 3	32	AM-01	Parcel Management (all components) ACRE QA (UAT 1) complete	October, 2022	5.35%	\$ 130,518.57	10%	\$ 14,502.06
	33	AM-02	Parcel Management (all components) End User UAT (UAT 2) complete	November, 2022	6.69%	\$ 163,209.20	10%	\$ 18,134.36
	34	AM-03	CIO (all components) ACRE QA (UAT 1) complete	September, 2022	5.35%	\$ 130,518.57	10%	\$ 14,502.06
	35	AM-04	CIO (all components) End User UAT (UAT 2) complete	November, 2022	6.69%	\$ 163,209.20	10%	\$ 18,134.36
	36	AM-05	Roll Management (all components) ACRE QA (UAT 1) complete	January, 2023	5.35%	\$ 130,518.57	10%	\$ 14,502.06
	37	AM-06	Roll Management (all components) End User UAT (UAT 2) complete	March, 2023	6.69%	\$ 163,209.20	10%	\$ 18,134.36
	38	AM-07	RP Appraisal (all components) ACRE QA (UAT 1) complete	November, 2022	5.35%	\$ 130,518.57	10%	\$ 14,502.06
	39	AM-08	RP Appraisal (all components) End User UAT (UAT 2) complete	February, 2023	6.69%	\$ 163,209.20	10%	\$ 18,134.36
	40	AM-09	Production Ready of Phase 3	June, 2023	5.35%	\$ 130,518.57	10%	\$ 14,502.06
	41	AM-10	Production Ready of Phase 3 - Holdback Release	September, 2023		\$ 145,047.74		
Phase 4	42	AM-11	BPP ACRE QA (UAT 1) complete	October, 2022	4.70%	\$ 114,661.17	10%	\$ 12,740.13
	43	AM-12	BPP End User UAT (UAT 2) complete	November, 2022	5.87%	\$ 143,204.48	10%	\$ 15,911.61
	44	AM-13	Roll Management (all components) ACRE QA (UAT 1) complete	October, 2022	4.70%	\$ 114,661.17	10%	\$ 12,740.13
	45	AM-14	Roll Management (all components) End User UAT (UAT 2) complete	November, 2022	5.87%	\$ 143,204.48	10%	\$ 15,911.61
	46	AM-15	Production Ready of Phase 4	December, 2022	2.35%	\$ 57,330.59	10%	\$ 6,370.07
	47	AM-16	Phase 3 & 4 Split - Post Phase 4 Production Deployment	December, 2022	100.00%	\$ 87,412.50	10%	\$ 9,712.50
	48	AM-17	Production Ready of Phase 4 - Holdback Release	March, 2023		\$ 73,386.04		
Phase 5, Non-MVP	49	AM-18	Phase 5 End User UAT (UAT 2) complete	May, 2023	20.70%	\$ 504,997.08	10%	\$ 56,110.79
	50	AM-19	Production Deployment of Phase 5	June, 2023	2.30%	\$ 56,110.79	10%	\$ 6,234.53
	51	AM-20	Production Deployment of Phase 5 - Holdback Release	September, 2023		\$ 62,345.32		
WI 2.0	71	WI2-01	WI 2.0 Core ACRE QA (UAT 1) Complete	January, 2023	40.00%	\$ 133,200.00	10%	\$ 14,800.00
	72	WI2-02	WI 2.0 UI End User UAT (UAT 2) Complete	March, 2023	50.00%	\$ 166,500.00	10%	\$ 18,500.00
	73	WI2-03	WI 2.0 Production Deployment	June, 2023	10.00%	\$ 33,300.00	10%	\$ 3,700.00
	74	WI2-04	WI 2.0 - Holdback release	September, 2023		\$ 37,000.00		

APAS Amendment # 8 Payment Schedule								
Phase	Milestone	Deliverable ID	Deliverables and Key Milestones	Date	% of Total Amendment # 8 Fee	Net Deliverable Amount (Excludes Holdback Fee)	Holdback (% of Amendment # 8 fee for Key Milestone)	Holdback Amount for Amendment # 8 Phase Amount
Phase 3	52	AM-20	Phase 3 (all components) ACRE QA (UAT 1) complete	September, 2023	12.40%	\$ 171,339.59	10%	\$ 19,037.73
	53	AM-21	Phase 3 End User UAT (all components) (UAT 2) complete	October, 2023	15.50%	\$ 214,174.49	10%	\$ 23,797.17
	54	AM-22	Production Ready of Phase 3	October, 2023	3.10%	\$ 42,834.90	10%	\$ 4,759.43
	55	AM-24	Production Ready of Phase 3 - Holdback Release	March, 2024		\$ 47,594.33		
Phase 4	56	AM-25	May Release Production Complete	May, 2023	9.00%	\$ 124,359.38	10%	\$ 13,817.71
	57	AM-26	June Release Production Complete	June, 2023	9.00%	\$ 124,359.38	10%	\$ 13,817.71
	58	AM-27	Roll Close Complete	June, 2023	9.00%	\$ 124,359.38	10%	\$ 13,817.71
	59	AM-28	Phase 4 Closure (WI 2.0 Integration)	November, 2023	9.00%	\$ 124,359.38	10%	\$ 13,817.71
	60	AM-29	Phase 4 - Holdback Release	March, 2024		\$ 55,270.84		
Phase 5A	61	AM-30	Phase 5A Components Prioritized for Nov 2023 Release - ACRE QA (UAT1) Complete	October, 2023	3.30%	\$ 45,598.44	10%	\$ 5,066.49
	62	AM-31	Phase 5A Components Prioritized for Nov 2023 Release - End User UAT (UAT2) Complete	November, 2023	4.12%	\$ 56,928.96	10%	\$ 6,325.44
	63	AM-32	Phase 5A Components Prioritized for Nov 2023 Release - Production Ready	November, 2023	0.82%	\$ 11,330.52	10%	\$ 1,258.95
	64	AM-33	Phase 5A Components Prioritized for Nov 2023 Release - Production Ready - Holdback Release	March, 2024		\$ 12,650.88		
Phase 5B (Non-MVP)	65	AM-34	Phase 5B - Phase 4 Components - ACRE QA (UAT1) Complete	August, 2023	4.95%	\$ 68,397.66	10%	\$ 7,599.74
	66	AM-35	Phase 5B - Phase 4 Components - End User UAT (UAT2) Complete	September, 2023	6.19%	\$ 85,531.62	10%	\$ 9,503.51
	67	AM-36	Phase 5B - Phase 4 Components - Production Ready	September, 2023	1.24%	\$ 17,133.96	10%	\$ 1,903.77
	68	AM-37	Phase 5B - Phase 4 Components - Production Ready - Holdback Release	January, 2024		\$ 19,007.03		
	69	AM-38	Phase 5B - Phase 3 Components - ACRE QA (UAT1) Complete	October, 2023	4.95%	\$ 68,397.66	10%	\$ 7,599.74
	70	AM-39	Phase 5B - Phase 3 Components - End User UAT (UAT2) Complete	November, 2023	6.19%	\$ 85,531.62	10%	\$ 9,503.51
	71	AM-40	Phase 5B - Phase 3 Components - Production Ready	November, 2023	1.24%	\$ 17,133.96	10%	\$ 1,903.77
	72	AM-41	Phase 5B - Phase 3 Components - Production Ready - Holdback Release	March, 2024		\$ 19,007.03		

APAS Amendment # 5 Payment Schedule Amount	\$ 1,716,172.00
APAS Amendment # 7 Payment Schedule Amount	\$ 1,461,619.00
WI 2.0	\$ 370,000.00
Phase 3, 4 & 5 Complexity	\$ 994,494.00
Phase 3 & 4 Split	\$ 97,125.00

APAS Amendment # 8 Payment Schedule Amount	\$ 1,535,301.00
Phase 3 Late Discoveries, Business Process Changes, and Added Complexity	\$ 475,943.31
Phase 4 Late Discoveries and Business Process Changes	\$ 552,708.36
Phase 5 Added Complexity and Automation	\$ 506,649.33

Total APAS Development/Implementation, and Production M&O for Phase 1, 2, 3, 4 & 5 Cost + 10% adjustment (SOW #1)	\$ 9,158,136.00
APAS approved Change Request (CR) # 13, 14 & 18	\$ 185,340.00
APAS approved Change Request # 22	\$ 1,716,172.00
APAS approved Change Request # 24	\$ 1,461,619.00
APAS approved Change Request # 25	\$ 1,535,301.00
Total APAS Development/Implementation, and Production M&O for Phase 1, 2, 3, 4 & 5 Cost + 10% adjustment + CR # 13, 14, 18, 22, 24, and 25 (SOW #1)	\$ 14,056,568.00
APAS 10-year Maintenance & Operations Support Cost - see Exhibit D	\$ -
APAS Development Contingency cost (BOS Reso # 076320)	\$ 1,275,000.00
APAS Development Contingency (additional contingency approved by BOS for Amendment # 5) cost	\$ 1,000,000.00
APAS Development Contingency CR Costs (CR # 13, 14, 18, 22, 24 & 25) approved	\$ 3,363,131.00
APAS Development Contingency (ACRE Reserved)	\$ 61,881.00
APAS Development Contingency (additional contingency approved by BOS for Amendment # 7) cost	\$ 1,150,000.00
APAS Development Contingency (additional contingency approved by BOS for Amendment # 8) cost	\$ 1,535,301.00
Total APAS Development/Implementation, and Production M&O for Phase 1, 2, 3, 4 & 5 Cost + 10% adjustment + CR # 13, 14, 18, 22, 24 & 25 + APAS Development contingency (ACRE Reserved) (SOW #1)	\$ 14,118,449.00