

**Exhibit D-1 – Maintenance and Operations Support Payments # 3 (SOW # 2)**

<b>A. APAS 10 Year Post Production Maintenance &amp; Operation Support Payment</b>			
<b>Milestone</b>	<b>Deliverables and Key Milestones</b>	<b>Key Milestone Payment</b>	<b>Date</b>
1	Year 1 Maintenance & Operation Support		
1.1	Year 1 Maintenance & Operation Support (50% of \$586,880) - Installment # 1	\$293,440.00	6/1/2024
1.2	Year 1 Maintenance & Operation Support (50% of \$586,880) - Installment # 2	\$293,440.00	12/1/2024
1.3	Year 1 Maintenance & Operation Support - COLA Adjustment	\$73,360.00	6/1/2024
2	Year 2 Maintenance & Operation Support	\$586,880.00	6/1/2025
3	Year 3 Maintenance & Operation Support	\$586,880.00	6/1/2026
4	Year 4 Maintenance & Operation Support	\$586,880.00	6/1/2027
5	Year 5 Maintenance & Operation Support	\$586,880.00	6/1/2028
6	Year 6 Maintenance & Operation Support	\$586,880.00	6/1/2029
7	Year 7 Maintenance & Operation Support	\$586,880.00	6/1/2030
8	Year 8 Maintenance & Operation Support	\$586,880.00	6/1/2031
9	Year 9 Maintenance & Operation Support	\$586,880.00	6/1/2032
10	Year 10 Maintenance & Operation Support	\$586,880.00	6/1/2033
	<b>Total 10 Year Maintenance &amp; Operations Support</b>	<b>\$5,942,160.00</b>	

<b>B. APAS Development/Build work (One Time Deliverables) will be performed during Year 1 of Maintenance and Operation Support (as identified in Amendment # 10/CR-027)</b>			
<b>Milestone</b>	<b>Deliverables and Key Milestones</b>	<b>Key Milestone Payment</b>	<b>Date</b>
10-1	Phase 3 In Scope Enhancements (All Stories created after July 01, 2023). Includes Phase 3 Hotfix, Phase 3.1, 3.2, 3.3, Phase 5B	\$109,620.00	5/31/2024
10-2	Integration with Kofax	\$37,000.00	4/30/2024
10-3	Key Functional, Technical and Management support	\$377,325.00	7/31/2024
10-4	Phase 3 Enhancements (All Stories created before July 01, 2023). Includes Phase 3 Hotfix, Phase 3.1, 3.2, 3.3	\$234,360.00	5/31/2024
10-5	Phase 4 Enhancements	\$77,000.00	5/31/2024
10-6	APAS M&O Support "Additional Services" for Year 1	\$312,480.00	12/16/2024
	<b>Total Amendment #10 development/build work performed during Year 1 of APAS M&amp;O</b>	<b>\$1,147,785.00</b>	

<b>C. APAS Development/Build work (One Time Deliverables) will be performed during Year 1 of Maintenance and Operation Support (as identified in Amendment # 12/CR-029)</b>			
<b>Milestone</b>	<b>Deliverables and Key Milestones</b>	<b>Key Milestone Payment</b>	<b>Date</b>
12-1	Phase 4 M&O team 2.5 months extension of 2.5 offshore team (3/16/24 - 5/31/24)	\$49,125.00	5/31/2024
12-2	APAS M&O Support "Additional Services" extension for 2.5 months for 1 onshore resource (400 hours @\$217 per hour) (3/16/25 - 5/31/25)	\$86,800.00	5/31/2025
12-3	Phase 3 M&O team extension with ACRE share - 30% (3/16/24 - 5/31/24)	\$21,222.00	5/31/2024
12-4	Sapient Oversight Team Extension Cost with ACRE share - 50% (8/1/24 - 5/31/25) (30% of the total amount \$544,767)	\$163,430.00	10/15/2024
12-5	Sapient Oversight Team Extension Cost with ACRE share - 50% (8/1/24 - 5/31/25) (40% of the total amount \$544,767)	\$217,906.00	12/31/2024
12-6	Sapient Oversight Team Extension Cost with ACRE share - 50% (8/1/24 - 5/31/25) (30% of the total amount \$544,767)	\$163,431.00	5/31/2025
	<b>Total Amendment #12 development/build work performed during Year 1 of APAS M&amp;O</b>	<b>\$701,914.00</b>	

<b>D. Funds Transferred &amp; added from other Exhibits as per Amendment # 10/CR-027 &amp; Amendment # 12/CR-029 to ACRE Reserved Post Production M&amp;O Contingency Fund</b>		
<b>Amendment #</b>	<b>Exhibit</b>	<b>Amount</b>
10	Phase 3 Maintenance & Operations (Implementation/Development M&O)	\$142,970.00

10	Phase 5 Maintenance & Operations (Implementation/Development M&O)	\$64,112.00
10	ACRE Reserved Contingency Fund transferred from Exhibit F to Exhibit D	\$71,815.00
10	ACRE Reserved Contingency Fund transferred from Exhibit B to Exhibit D	\$61,881.00
Total Funds transferred from other Exhibits as identified in Amendment #10/CR-027 & Amendment #12/CR-029		\$340,778.00

<b>Total APAS 10 Year M&amp;O Amount</b>	<b>\$5,868,800.00</b>
<b>BOS approved Amendment #10 / CR # 27 - Build work performed during Year 1 of M&amp;O</b>	<b>\$1,014,063.00</b>
<b>BOS approved Amendment #12 / CR # 29 - Build work performed during Year 1 of M&amp;O</b>	<b>\$701,914.00</b>
<b>Total APAS 10 Year APAS M&amp;O Payment including development work performed during Year 1 of APAS M&amp;O</b>	<b>\$7,584,777.00</b>

*Note: Amendment #12 cost includes the contingency allocation \$133,696 and the BOS Amendment #12 additional funding of \$568,218*