

**Exhibit D-2 – Maintenance and Operations Support Payments # 4 (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	<b>\$293,440.00</b>	6/1/2024
1.2	Year 1 Maintenance & Operation Support (50% of \$586,880) - Installment # 2	<b>\$293,440.00</b>	12/1/2024
1.3	Year 1 Maintenance & Operation Support - COLA Adjustment	<b>\$73,360.00</b>	6/1/2024
2	Year 2 Maintenance & Operation Support	<b>\$586,880.00</b>	6/1/2025
3	Year 3 Maintenance & Operation Support	<b>\$586,880.00</b>	6/1/2026
4	Year 4 Maintenance & Operation Support	<b>\$586,880.00</b>	6/1/2027
5	Year 5 Maintenance & Operation Support	<b>\$586,880.00</b>	6/1/2028
6	Year 6 Maintenance & Operation Support	<b>\$586,880.00</b>	6/1/2029
7	Year 7 Maintenance & Operation Support	<b>\$586,880.00</b>	6/1/2030
8	Year 8 Maintenance & Operation Support	<b>\$586,880.00</b>	6/1/2031
9	Year 9 Maintenance & Operation Support	<b>\$586,880.00</b>	6/1/2032
10	Year 10 Maintenance & Operation Support	<b>\$586,880.00</b>	6/1/2033
	<b>Total 10 Year Maintenance &amp; Operations Support</b>	<b>\$5,942,160.00</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>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	<b>\$109,620.00</b>	5/31/2024
10-2	Integration with Kofax	<b>\$37,000.00</b>	4/30/2024
10-3	Key Functional, Technical and Management support	<b>\$377,325.00</b>	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	<b>\$234,360.00</b>	5/31/2024
10-5	Phase 4 Enhancements	<b>\$77,000.00</b>	5/31/2024
10-6	APAS M&O Support "Additional Services" for Year 1	<b>\$312,480.00</b>	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>	

**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>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)	<b>\$49,125.00</b>	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)	<b>\$86,800.00</b>	5/31/2025
12-3	Phase 3 M&O team extension with ACRE share - 30% (3/16/24 - 5/31/24)	<b>\$21,222.00</b>	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)	<b>\$163,430.00</b>	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)	<b>\$217,906.00</b>	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)	<b>\$163,431.00</b>	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>	

**D. Funds Transferred & added from other Exhibits as per Amendment # 10/CR-027 & Amendment # 12/CR-029 to ACRE Reserved Post**

<b>Amendment #</b>	<b>Exhibit</b>	<b>Amount</b>
10	Phase 3 Maintenance & Operations (Implementation/Development M&O)	<b>\$142,970.00</b>
10	Phase 5 Maintenance & Operations (Implementation/Development M&O)	<b>\$64,112.00</b>
10	ACRE Reserved Contingency Fund transferred from Exhibit F to Exhibit D	<b>\$71,815.00</b>
10	ACRE Reserved Contingency Fund transferred from Exhibit B to Exhibit D	<b>\$61,881.00</b>
Total Funds transferred from other Exhibits as identified in Amendment #10/CR-027 & Amendment #12/CR-029		<b>\$340,778.00</b>

E. APAS M&O Support - Additional Services for 1 Month (June 2025) will be performed concurrently with Year 2 of Maintenance and Operation Support (as identified in Amendment #13/ CR-031)			
Milestone	Deliverables and Key Milestones	Key Milestone Payment	Date
13-1	APAS M&O Support "Additional Services" extension for 1 month for 2 onshore resources (168 hours @\$217 per hour and 168 hours @\$221 per hour) (6/1/25 - 6/30//25)	<b>\$73,584.00</b>	6/30/2025
<b>Total Amendment #13 M&amp;O Support work performed concurrently with Year 2 of APAS M&amp;O</b>		<b>\$73,584.00</b>	

<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>BOS approved Amendment #13 / CR # 31 -M&amp;O Support work performed concurrently with Year 2 of M&amp;O</b>	<b>\$73,584.00</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>\$7,658,361.00</b>

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