

Phase	Milestone	Deliverable ID	Deliverables and Key Milestones	Date	% of Total Definition / Build Phase Fee	Net Deliverable Phase Amount (Excludes Holdback Fee)	Holdback (% of total fixed fee for Key Milestone)	Holdback Amount
Definition	1		Initial Kickoff & Planning	Month 1	10%	\$225,126.72	10%	\$25,014.08
	2		High Level Business Requirement	Month 2	15%	\$337,690.08	10%	\$37,521.12
	3		Detailed Business Requirement	Month 3	15%	\$337,690.08	10%	\$37,521.12
	4		Solution Design	Month 4	20%	\$450,253.44	10%	\$50,028.16
	5		Technical Requirements & Software Requirement Specifications	Month 5	20%	\$450,253.44	10%	\$50,028.16
	6		Planning	Month 6	20%	\$450,253.44	10%	\$50,028.16
	7		Definition Phase Acceptance and Sign off - Holdback Release	Month 9	50%	\$125,070.40		\$250,140.80
			Total Definition Phase Payments			\$2,376,337.60		
Phase 1	8		Release 1.1 - Development & Testing Complete Release 1.1 - UAT Complete Release 1.1 - Production Deployment (BPP Trends Calculations) Implementation Complete * Setup of Build, QA, UAT, and Production Environments for Salesforce, AWS, and Talend * Setup of Jira, Jenkins & QA Automation Tools * Setup of Security Framework * BPP Trends Calculations	Month 12 (December 2019)	8%			
						\$433,123.78	10%	\$48,124.86
	9		Release 1.1 Production Deployment (BPP Trends Imports)	Month 15 (March 2020)	10%	\$270,702.36	10%	\$30,070.04
			Release 1.2 - Development & Testing Complete					
			Release 1.2 - UAT Complete					
			Release 1.2 - Production Deployment					
			Release 1.3 - Development & Testing Complete					
			Release 1.3 - UAT Complete					
			Implementation Complete					
			* BPP Trends Imports					
			* Building Permits					
			* Disabled Veteran Exemptions					
			* Business Rule Framework					
			* Mills Act (Moved Out to Phase 5) (D105)					
			In Progress (Release 1.3)					
			* Aircrafts (Moved Out to Phase 4) (D101))					

			* Work Item Management (Moved Out to Phase 3 - Milestone 12) (D100)					
			* TPZ (Moved Out to Phase 5) (D106))					
			* Williamson (Moved Out to Phase 5) (D107)					
			Release 1.1 Warranty Complete and Acceptance - Holdback Release	Month 15 (March 2020)		\$48,124.86		
			Definition Phase - Holdback Release (50%)	Month 15 (March 2020)	50%	\$125,070.40		
						\$443,897.62		
			Total Partial Payments for Month 15			\$877,021.40		
			Total Phase 1 Payments			\$877,021.40		\$30,070.04
	10		Release 1.3 - Production Deployment (Moved to Phase 3 - Milestone 12) (D100)	Month 18 (June 2020)	11%	\$327,549.86	10%	\$36,394.43
			Release 2.1 - Development & Testing Complete					
			Release 2.1 - UAT Complete					
			Common Architecture (\$165429.22)					
			*Phase 2: Advanced features for Work Item Management, Work Item Non-management, and Tracking					
			* Phase 3: Property Structure (foundation) for Real Property (Moved in from Phase 3) (D94)					
			* Phase 3: Base Year Management Foundation (Moved in from Phase 3) (D95)					
			* Phase 3: Roll Management Foundation (Moved in from Phase 3) (D96)					
			* Phase 4: BPP Account Model (Moved in from Phase 4) (D110)					
			* Phase 4: Roll Management Foundation (Moved in from Phase 4) (D111)					
			Implementation Complete (Release 1.3)					
			* Aircrafts (Moved Out to Phase 4) (D102)					
			* TPZ					
			* Williamson					
			* Work Item Management (Moved Out to Phase 3 - Milestone 12) (D99)					
			* 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		

Phase 2

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Phase 3	11*		Release 3.1 - Development & Testing Complete	Month 21 (September 2020)	10%	\$477,085.84	10%	\$53,009.54		
			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 Out										
* Base Year Management Foundation (Moved Out to Common										
* Roll Management Foundation (Moved Out to Common										
Phase 3	12	12.1*	Release 3.2 - Development & Testing Complete	Month 24 (December 2020)	10%	\$541,404.72	10%	\$60,156.08		
			Release 3.2 - UAT Complete							
		UAT Complete								
		* Real Property - Property Appraisals (In Systems, Out of								
		* Secured Events (Calamity, Appeal, Decline, Exemption) Entry								
		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	
	002-01	Communication Management - Technical Foundation - QA/UAT 1		0.00%	\$ -	10%	\$0.00			
	003-01	Document Generation - Technical Foundation - QA/UAT 1		0.00%	\$ -	10%	\$0.00			

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15	004-01	Document Management - Technical Foundation - QA/UAT 1	Month 30 (June 2021)	0.00%	\$	-	10%	\$0.00
	005-01	E signature - Technical Foundation - QA/UAT 1		0.25%	\$	10,864.52	10%	\$1,207.17
	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		0.50%	\$	21,729.03	10%	\$2,414.34
	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		0.20%	\$	8,691.61	10%	\$965.73
	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		0.60%	\$	26,074.84	10%	\$2,897.20
	020-01	Base Year Management - QA/UAT 1		0.20%	\$	8,691.61	10%	\$965.73
	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		\$
16	011-02	Recorder Integration - Technical Foundation - UAT 2	Month 31 (July 2021)	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		\$
	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

DocuSign Envelope ID: 85104ABE-EC5D-4155-AEA6-1CC72E518AF6		Roll Calculation/Correction Engine Framework - Automated QA/UAT 1			0.80%	\$	34,766.45	10%	\$3,862.94
17	027-01	RP APN Value Input & Allocation + Characteristics - QA/UAT 1		Month 32 (August 2021)	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		Month 33 (September 2021)	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

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			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
19	035-02	Government CIO - UAT 2	Month 34 (October 2021)	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	
	Total Projected Amount for October 2021					\$	524,756.18		\$
20	061-02	BPP SDR/eSDR Integration - Technical Foundation - UAT 2	Month 35 (November 2021)	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	

DocuSign Envelope ID: 85104ABE-EC5D-4155-AEA6-1CC72E518AF6		070-01	General Aircraft Statement Processing - QA/UAT 1		0.20%	\$	8,691.61	10%	\$965.73
			Integration - 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
		Total Projected Amount for November 2021				\$	193,388.41	\$	21,487.60
		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
		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	Month 36 (December 2021)	0.03%	\$	1,086.45	10%	\$120.72

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029-03	RP Construction Discovery - Production Deployment
030-03	Supplementals) - Production Deployment
031-03	RP CIO (with Supplementals) including Prop 60/90/110 and Prop 58/193 processing - Production Deployment
032-03	Economic Units - Production Deployment
035-03	Government CIO - Production Deployment
036-03	Mobile Homes - Production Deployment
037-03	BMR/Affordable Housing - Production Deployment
038-03	Ownership & Transfers (Other Cases) - Production Deployment
039-03	Homeowners Exemption including Multiple claims - Production Deployment (End-to-End Testing)
040-03	RP Roll Corrections - Manual Entry - Production Deployment
041-03	RP Penalties - Manual Entry - Production Deployment
042-03	RP Escapes - Production Deployment
043-03	RP Appeals - data capture for roll/assessed value - Production Deployment
047-03	Mobile Homes - data capture for roll/assessed value - Production Deployment
048-03	RP Institutional Exemptions - data capture for roll/assessed value - Production Deployment
049-03	RP Disabled Vets - retrofit/expand/integrate including multiple claims - Production Deployment
050-03	RP Mills - data capture for roll/assessed value - Production Deployment
051-03	RP Williamson - data capture for roll/assessed value - Production Deployment
052-03	RP TPZ - data capture for roll/assessed value - Production Deployment
053-03	RP Gas, Mine & Mineral - data capture for roll/assessed value - Production Deployment
054-03	RP Cal Water - data capture for roll/assessed value - Production Deployment (End-to-End Testing)
055-03	RP Roll Generation - Production Deployment (End-to-End Testing)
056-03	RP Roll - Tax Controller Integration - Production Deployment
057-03	RP Roll - Tax Collector Integration - Production Deployment
058-03	Late Filing Penalties (New to EZ Access) - Production Deployment
059-03	RP Roll Open/Close - Production Deployment
060-03	Roll Bridge - Production Deployment
033-03	RP Declines - data capture for roll/assessed value - Production Deployment
034-03	RP Calamities - data capture for roll/assessed value - Production Deployment
Total Projected Phase 3 Amount for December 2021	
062-02	BPP Integration with Print & Mailing Vendor - Technical Foundation - UAT 2
072-02	BPP Integration with Print & Mailing Vendor - UAT 2
068-02	Boat Statement Processing - UAT 2
069-02	Boat Valuation - UAT 2
070-02	General Aircraft Statement Processing - UAT 2
071-02	General Aircraft Valuation - UAT 2
073-01	BPP Roll Generation - QA/UAT 1

Month 36
(December 2021)

0.03%	\$	1,086.45	10%	\$120.72
0.03%	\$	1,086.45	10%	\$120.72
0.05%	\$	2,172.90	10%	\$241.43
0.03%	\$	1,086.45	10%	\$120.72
0.05%	\$	2,172.90	10%	\$241.43
0.05%	\$	2,172.90	10%	\$241.43
0.10%	\$	4,345.81	10%	\$482.87
0.05%	\$	2,172.90	10%	\$241.43
0.40%	\$	17,383.23	10%	\$1,931.47
0.05%	\$	2,172.90	10%	\$241.43
0.05%	\$	2,172.90	10%	\$241.43
0.05%	\$	2,172.90	10%	\$241.43
0.03%	\$	1,086.45	10%	\$120.72
0.03%	\$	1,086.45	10%	\$120.72
0.03%	\$	1,086.45	10%	\$120.72
0.03%	\$	1,086.45	10%	\$120.72
0.25%	\$	10,864.52	10%	\$1,207.17
0.45%	\$	19,556.13	10%	\$2,172.90
0.05%	\$	2,172.90	10%	\$241.43
0.00%	\$	-	10%	\$0.00
0.10%	\$	4,345.81	10%	\$482.87
0.10%	\$	4,345.81	10%	\$482.87
0.15%	\$	6,518.71	10%	\$724.30
0.03%	\$	1,086.45	10%	\$120.72
0.03%	\$	1,086.45	10%	\$120.72
Total Projected Phase 3 Amount for December 2021		\$ 189,042.60		\$ 21,004.73
0.25%	\$	10,864.52	10%	\$1,207.17
0.25%	\$	10,864.52	10%	\$1,207.17
0.25%	\$	10,864.52	10%	\$1,207.17
0.25%	\$	10,864.52	10%	\$1,207.17
0.25%	\$	10,864.52	10%	\$1,207.17
0.25%	\$	10,864.52	10%	\$1,207.17
0.40%	\$	17,383.23	10%	\$1,931.47

D: 85104ABE-EC5D-4155-AEA6-1CC72E518AF6	074-01	BPP Roll Corrections - QA/UAT 1		0.40%	\$	17,383.23	10%	\$1,931.47
		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	
22	073-02	BPP Roll Generation - UAT 2	Month 37 (January 2022)	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
	081-01	Commercial Airlines Statement Export & Import Results - QA/UAT 1		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	
	085-02	RP Restricted Historical Property - Appraisal - UAT 2		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

DocuSign Envelope ID: 85104ABE-EC5D-4155-AEA6-1CC72E518AF6	24	094-01	BPP Appeals Processing - QA/UAT 1	Month 39 (March 2022)	0.40%	\$	17,383.23	10%	\$1,931.47		
			Legal 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		

Envelope ID: 85104ABE-EC5D-4155-AEA6-1CC72E518AF6		082-03	BPP Other Special Statement Data Capture - Production		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		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		

			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	Jan-23	20%	\$128,224.00
Phase 3	Production Support		Phase 3 Maintenance & Operations	May-23	60%	\$384,672.00
Phase 5	Production Support		Phase 5 Maintenance & Operations	May-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		
	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

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	44	AM-13	Roll Management (all components) ACRE QA (UAT 1) complete	October, 2022	4.70%	\$	114,661.17	10%	\$	12,740.13
Phase 4	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 # 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

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
Total APAS Development/Implementation, and Production M&O for Phase 1, 2, 3, 4 & 5 Cost + 10% adjustment + CR # 13, 14, 18, 22, and 24 (SOW #1)			\$	12,521,267.00
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) 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
Total APAS Development/Implementation, and Production M&O for Phase 1, 2, 3, 4 & 5 Cost + 10% adjustment + CR # 13, 14, 18, 22 & 24 + APAS Development contingency (ACRE Reserved) (SOW #1)			\$	12,583,148.00

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