

**EXHIBIT A**  
**FINANCIAL MATTERS**

**A. Maximum for QA Deliverables and QA Services**

Consortium shall pay QA Vendor a maximum for QA Deliverables and QA Services described herein under this Agreement of \$67,649,817 inclusive of QA Services associated with Change Order CO-008 Revision 1, Parts D.1 and D.2.

Consortium shall pay QA Vendor a maximum for QA Deliverables and QA Services described herein under this Agreement of \$67,573,497 inclusive of QA Services associated with Change Order CO-008 Revision 1, Part D.1, and exclusive of QA Services associated with Change Order CO-008 Revision 1, Part D.2.

**B. Development and Implementation (D&I) QA Payments**

Consortium shall pay QA Vendor a maximum of \$7,646,180 for QA Deliverables and QA Services provided by QA Vendor during the Initial Term of the Agreement.

**C. Maintenance and Operations (M&O) Payments**

Consortium shall pay a maximum of \$59,927,317 for Maintenance and Operations QA Deliverables and QA Services inclusive of QA Services associated with Change Order CO-008 Revision 1, Part D.1 and exclusive of QA Services associated with Change Order CO-008 Revision 1, Part D.2. Consortium shall pay a maximum of \$60,003,637 for QA Deliverables and QA Services inclusive of QA Services associated with Change Order CO-008 Revision 1, Parts D.1 and D.2.

**D. Deliverable and QA Services Payment Schedule**

The following schedule contains the list of QA Deliverables and QA Services. The timing and delivery of the D&I Deliverable payments will be based on the Development/M&O Vendor and Implementation Vendor Work Plans and Consortium Acceptance. The timing and delivery of the QA Services will be monthly or as otherwise mutually agreed upon in writing. The timing and delivery of the QA Services payments will be based on Consortium Acceptance.

QA Vendor shall submit invoices as described in Section 6.6 of the Agreement. Consortium shall make payment for the Deliverables as described in Section 6.1 of the Agreement. The parties agree that the expenditure of any unallocated funds will require prior approval from the appropriate state and federal stakeholder agencies.

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
<b>Project Management Services</b>				
1	D&I QA Work Plan	11/30/07	12/5/07	\$3,485.38
1a	D&I QA Work Plan Monthly Update #1 (Dec 07)	1/11/08	1/16/08	\$3,485.38
1b	D&I QA Work Plan Monthly Update #2 (Jan 08)	2/11/08	2/14/08	\$3,485.38
1c	D&I QA Work Plan Monthly Update #3 (Feb 08)	3/10/08	3/14/08	\$3,485.38
1d	D&I QA Work Plan Monthly Update #4 (Mar 08)	4/10/08	4/15/08	\$3,485.38

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
1e	D&I QA Work Plan Monthly Update #5 (Apr 08)	5/9/08	5/14/08	\$3,485.38
1f	D&I QA Work Plan Monthly Update #6 (May 08)	6/10/08	6/13/08	\$3,485.38
1g	D&I QA Work Plan Monthly Update #7 (June 08)	7/11/08	7/16/08	\$3,485.38
1h	D&I QA Work Plan Monthly Update #8 (July 08)	8/11/08	8/14/08	\$3,485.38
1i	D&I QA Work Plan Monthly Update #9 (Aug 08)	9/11/08	9/16/08	\$3,485.38
1j	D&I QA Work Plan Monthly Update #10 (Sept 08)	10/10/08	10/15/08	\$3,485.38
1k	D&I QA Work Plan Monthly Update #11 (Oct 08)	11/10/08	11/14/08	\$3,485.38
1l	D&I QA Work Plan Monthly Update #12 (Nov 08)	12/10/08	12/15/08	\$3,485.38
1m	D&I QA Work Plan Monthly Update #13 (Dec 08)	1/12/09	1/15/09	\$3,485.38
1n	D&I QA Work Plan Monthly Update #14 (Jan 09)	2/10/09	2/13/09	\$3,485.38
1o	D&I QA Work Plan Monthly Update #15 (Feb 09)	3/10/09	3/13/09	\$3,485.38
1p	D&I QA Work Plan Monthly Update #16 (Mar 09)	4/10/09	4/15/09	\$3,485.38
1q	D&I QA Work Plan Monthly Update #17 (Apr 09)	5/11/09	5/14/09	\$3,485.38
1r	D&I QA Work Plan Monthly Update #18 (May 09)	6/10/09	6/15/09	\$3,485.38
1s	D&I QA Work Plan Monthly Update #19 (June 09)	7/10/09	7/15/09	\$3,485.38
1t	D&I QA Work Plan Monthly Update #20 (July 09)	8/10/09	8/14/09	\$3,485.38
1u	D&I QA Work Plan Monthly Update #21 (Aug 09)	9/11/09	9/16/09	\$3,485.38
1v	D&I QA Work Plan Monthly Update #22 (Sept 09)	10/9/09	10/14/09	\$3,485.38
1w	D&I QA Work Plan Monthly Update #23 (Oct 09)	11/10/09	11/13/09	\$3,485.38
1x	D&I QA Work Plan Monthly Update #24 (Nov 09)	12/10/09	12/15/09	\$3,485.38
1y	D&I QA Work Plan Monthly Update #25 (Dec 09)	1/12/10	1/15/10	\$3,485.38
1z	D&I QA Work Plan Monthly Update #26 (Jan 10)	2/10/10	2/15/10	\$3,485.38
1aa	D&I QA Work Plan Monthly Update #27 (Feb 10)	3/10/10	3/15/10	\$3,485.37
1bb	D&I QA Work Plan Monthly Update #28 (Mar 10)	4/12/10	4/15/10	\$3,485.37
1cc	D&I QA Work Plan Monthly Update #29 (Apr 10)	5/13/10	5/18/10	\$0.00
1dd	D&I QA Work Plan Monthly Update #30 (May 10)	6/14/10	6/17/10	\$0.00
1ee	D&I QA Work Plan Monthly Update #31 June 10)	7/13/10	7/16/10	\$0.00
2	QA Deliverable Development, Production and Acceptance Plan	12/13/07	12/18/07	\$8,160.00
3	QA Communication Plan	12/13/07	12/18/07	\$3,400.00
4	Requirements Traceability Matrix	2/25/08	3/3/08	\$94,640.00
4a	RTM Update #1 (based on Accenture KM1 DSD Acceptance)	6/23/08	6/30/08	\$0.00
4b	RTM Update #2 (based on Accenture KM2 System Test Acceptance)	3/27/09	4/3/09	\$0.00
4c	RTM Update #3 (based on Accenture KM3 UAT Acceptance)	6/3/09	6/10/09	\$0.00
4d	RTM Update #4 (based on Accenture KM4 Final Migration Deployment)	5/31/10	6/4/10	\$0.00
5	<i>Removed by Agreement</i>			
6a	QA Monthly Status Report #1 (Nov 07)	12/6/07	12/14/07	\$49,281.32
6b	QA Monthly Status Report #2 (Dec 07)	1/4/08	1/9/08	\$49,281.31
6c	QA Monthly Status Report #3 (Jan 08)	2/4/08	2/8/08	\$49,281.31
6d	QA Monthly Status Report #4 (Feb 08)	3/4/08	3/7/08	\$49,281.31
6e	QA Monthly Status Report #5 (Mar 08)	4/4/08	4/9/08	\$49,281.31
6f	QA Monthly Status Report #6 (Apr 08)	5/5/08	5/9/08	\$49,281.31
6g	QA Monthly Status Report #7 (May 08)	6/4/08	6/9/08	\$49,281.31
6h	QA Monthly Status Report #8 (June 08)	7/3/08	7/9/08	\$49,281.31
6i	QA Monthly Status Report #9 (July 08)	8/4/08	8/8/08	\$49,281.31
6j	QA Monthly Status Report #10 (Aug 08)	9/4/08	9/9/08	\$49,281.31
6k	QA Monthly Status Report #11 (Sept 08)	10/3/08	10/9/08	\$49,281.31
6l	QA Monthly Status Report #12 (Oct 08)	11/4/08	11/7/08	\$49,281.31
6m	QA Monthly Status Report #13 (Nov 08)	12/3/08	12/9/08	\$49,281.31
6n	QA Monthly Status Report #14 (Dec 08)	1/5/09	1/9/09	\$49,281.31

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
6o	QA Monthly Status Report #15 (Jan 09)	2/4/09	2/9/09	\$49,281.31
6p	QA Monthly Status Report #16 (Feb 09)	3/4/09	3/9/09	\$49,281.31
6q	QA Monthly Status Report #17 (Mar 09)	4/3/09	4/9/09	\$49,281.31
6r	QA Monthly Status Report #18 (Apr 09)	5/5/09	5/8/09	\$49,281.31
6s	QA Monthly Status Report #19 (May 09)	6/3/09	6/8/09	\$49,281.31
6t	QA Monthly Status Report #20 (June 09)	7/2/09	7/9/09	\$49,281.31
6u	QA Monthly Status Report #21 (July 09)	8/4/09	8/7/09	\$49,281.31
6v	QA Monthly Status Report #22 (Aug 09)	9/3/09	9/9/09	\$49,281.31
6w	QA Monthly Status Report #23 (Sept 09)	10/5/09	10/9/09	\$49,281.31
6x	QA Monthly Status Report #24 (Oct 09)	11/4/09	11/9/09	\$49,281.31
6y	QA Monthly Status Report #25 (Nov 09)	12/3/09	12/9/09	\$49,281.31
6z	QA Monthly Status Report #26 (Dec 09)	1/5/10	1/8/10	\$49,281.31
6aa	QA Monthly Status Report #27 (Jan 10)	2/3/10	2/9/10	\$49,281.31
6bb	QA Monthly Status Report #28 (Feb 10)	3/3/10	3/9/10	\$49,281.31
6cc	QA Monthly Status Report #29 (Mar 10)	4/5/10	4/9/10	\$49,281.31
6dd	QA Monthly Status Report #30 (Apr 10)	5/4/10	5/7/10	\$56,490.91
6ee	QA Monthly Status Report #31 (May 10)	6/3/10	6/9/10	\$52,037.31
6ff	QA Monthly Status Report #32 (June 10)	7/5/10	7/9/10	\$0.00
7	QA Requirements Management Plan	12/18/07	12/21/07	\$11,800.00
8	Deliverable Review and Assessment Plan	12/14/07	12/19/07	\$8,520.00
9	QA D&I Independent Testing Plan	3/25/08	3/31/08	\$174,620.00
10	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #1 (Apr 08)	5/5/08	5/9/08	\$53,892.84
10a	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #2 (May 08)	6/4/08	6/9/08	\$53,892.84
10b	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #3 (June 08)	7/3/08	7/9/08	\$53,892.84
10c	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #4 (July 08)	8/4/08	8/8/08	\$53,892.84
10d	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #5 (Aug 08)	9/4/08	9/9/08	\$53,892.84
10e	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #6 (Sept 08)	10/3/08	10/9/08	\$53,892.84
10f	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #7 (Oct 08)	11/4/08	11/7/08	\$53,892.84
10g	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #8 (Nov 08)	12/3/08	12/9/08	\$53,892.84
10h	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #9 (Dec 08)	1/5/09	1/9/09	\$53,892.83
10i	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #10 (Jan 09)	2/4/09	2/9/09	\$53,892.83
10j	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #11 (Feb 09)	3/4/09	3/9/09	\$53,892.83
10k	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #12 (Mar 09)	4/3/09	4/9/09	\$53,892.83
10l	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #13 (Apr 09)	5/5/09	5/8/09	\$53,892.83

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
10m	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #14 (May 09)	6/3/09	6/8/09	\$53,892.83
10n	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #15 (June 09)	7/2/09	7/9/09	\$53,892.83
10o	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #16 (July 09)	8/4/09	8/7/09	\$53,892.83
10p	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #17 (Aug 09)	9/3/09	9/9/09	\$53,892.83
10q	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #18 (Sept 09)	10/5/09	10/9/09	\$53,892.83
10r	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #19 (Oct 09)	11/4/09	11/9/09	\$53,892.83
10s	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #20 (Nov 09)	12/3/09	12/9/09	\$53,892.83
10t	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #21 (Dec 09)	1/5/10	1/8/10	\$61,102.43
10u	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #22 (Jan 10)	2/3/10	2/9/10	\$61,102.43
10v	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #23 (Feb 10)	3/3/10	3/9/10	\$61,102.43
10w	QA Independent Testing Monthly Status Report and QA Independent Testing Monthly Report UAT Activities #24 (Mar 10)	4/5/10	4/9/10	\$61,102.43
11	QA Agreement Management Plan	1/17/08	1/22/08	\$10,160.00
<b>Application Development Support Services</b>				
12	Assessment of Development/M&O Vendor Project Control Document (Initial)	12/17/07	12/20/07	\$5,385.00
13	Assessment of Development/M&O Vendor Project Control Document Update #1	1/24/08	1/29/08	\$5,639.50
13a	Assessment of Development/M&O Vendor Project Control Document Update #2	4/24/08	4/29/08	\$5,639.50
13b	Assessment of Development/M&O Vendor Project Control Document Update #3	7/24/08	7/29/08	\$5,639.50
13c	Assessment of Development/M&O Vendor Project Control Document Update #4	10/24/08	10/30/08	\$5,639.50
13d	Assessment of Development/M&O Vendor Project Control Document Update #5	1/26/09	1/29/09	\$5,639.50
13e	Assessment of Development/M&O Vendor Project Control Document Update #6	4/24/09	4/30/09	\$5,639.50
13f	Assessment of Development/M&O Vendor Project Control Document Update #7	7/24/09	7/30/09	\$5,639.50
13g	Assessment of Development/M&O Vendor Project Control Document Update #8	10/23/09	10/30/09	\$5,639.50

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
13h	Assessment of Development/M&O Vendor Project Control Document Update #9	1/25/10	1/29/10	\$5,639.50
13i	Assessment of Development/M&O Vendor Project Control Document Update #10	4/26/10	4/29/10	\$5,639.50
14	Assessment of Development/M&O Vendor Migration Work Plan (Initial)	12/6/07	12/14/07	\$4,900.00
15	Assessment of Development/M&O Vendor Migration Work Plan Update #1	1/4/08	1/9/08	\$9,206.24
15a	Assessment of Development/M&O Vendor Migration Work Plan Update #2	1/4/08	1/9/08	\$9,206.24
15b	Assessment of Development/M&O Vendor Migration Work Plan Update #3	1/4/08	1/9/08	\$9,206.24
15c	Assessment of Development/M&O Vendor Migration Work Plan Update #4	2/4/08	2/8/08	\$9,206.24
15d	Assessment of Development/M&O Vendor Migration Work Plan Update #5	3/4/08	3/7/08	\$9,206.24
15e	Assessment of Development/M&O Vendor Migration Work Plan Update #6	4/4/08	4/9/08	\$9,206.24
15f	Assessment of Development/M&O Vendor Migration Work Plan Update #7	5/5/08	5/9/08	\$9,206.24
15g	Assessment of Development/M&O Vendor Migration Work Plan Update #8	6/4/08	6/9/08	\$9,206.24
15h	Assessment of Development/M&O Vendor Migration Work Plan Update #9	7/3/08	7/9/08	\$9,206.24
15i	Assessment of Development/M&O Vendor Migration Work Plan Update #10	8/4/08	8/8/08	\$9,206.24
15j	Assessment of Development/M&O Vendor Migration Work Plan Update #11	9/4/08	9/9/08	\$9,206.23
15k	Assessment of Development/M&O Vendor Migration Work Plan Update #12	10/3/08	10/9/08	\$9,206.23
15l	Assessment of Development/M&O Vendor Migration Work Plan Update #13	11/4/08	11/7/08	\$9,206.23
15m	Assessment of Development/M&O Vendor Migration Work Plan Update #14	12/3/08	12/9/08	\$9,206.23
15n	Assessment of Development/M&O Vendor Migration Work Plan Update #15	1/5/09	1/9/09	\$9,206.23
15o	Assessment of Development/M&O Vendor Migration Work Plan Update #16	2/4/09	2/9/09	\$9,206.23
15p	Assessment of Development/M&O Vendor Migration Work Plan Update #17	3/4/09	3/9/09	\$9,206.23
15q	Assessment of Development/M&O Vendor Migration Work Plan Update #18	4/3/09	4/9/09	\$9,206.23
15r	Assessment of Development/M&O Vendor Migration Work Plan Update #19	5/5/09	5/8/09	\$9,206.23
15s	Assessment of Development/M&O Vendor Migration Work Plan Update #20	6/3/09	6/8/09	\$9,206.23
15t	Assessment of Development/M&O Vendor Migration Work Plan Update #21	7/2/09	7/9/09	\$9,206.23
15u	Assessment of Development/M&O Vendor Migration Work Plan Update #22	8/4/09	8/7/09	\$9,206.23
15v	Assessment of Development/M&O Vendor Migration Work Plan Update #23	9/3/09	9/9/09	\$9,206.23

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
15w	Assessment of Development/M&O Vendor Migration Work Plan Update #24	10/5/09	10/9/09	\$9,206.23
15x	Assessment of Development/M&O Vendor Migration Work Plan Update #25	11/4/09	11/9/09	\$9,206.23
15y	Assessment of Development/M&O Vendor Migration Work Plan Update #26	12/3/09	12/9/09	\$9,206.23
15z	Assessment of Development/M&O Vendor Migration Work Plan Update #27	1/5/10	1/8/10	\$9,206.23
15aa	Assessment of Development/M&O Vendor Migration Work Plan Update #28	2/3/10	2/9/10	\$9,206.23
15bb	Assessment of Development/M&O Vendor Migration Work Plan Update #29	3/3/10	3/9/10	\$9,206.23
15cc	Assessment of Development/M&O Vendor Migration Work Plan Update #30	4/5/10	4/9/10	\$9,206.23
15dd	Assessment of Development/M&O Vendor Migration Work Plan Update #31	5/4/10	5/7/10	\$0.00
15ee	Assessment of Development/M&O Vendor Migration Work Plan Update #32	6/3/10	6/9/10	\$0.00
15ff	Assessment of Development/M&O Vendor Migration Work Plan Update #33	7/5/10	7/9/10	\$0.00
16	Assessment of Development/M&O General System Design	2/5/08	2/8/08	\$86,820.00
17	Assessment of Development/M&O Detailed System Design			
17a	Part 1	3/28/08	4/4/08	\$114,300.00
17b	Part 2	6/20/08	6/27/08	\$114,300.00
18	Assessment of Development/M&O Batch Processes and Interface Migration Plan			
18a	Part 1	4/3/08	4/9/08	\$41,830.00
18b	Part 2	6/20/08	6/27/08	\$41,830.00
19	Assessment of Development/M&O Overall Test Plan	12/14/07	12/19/07	\$41,120.00
20	Assessment of Development/M&O System Test Plan	3/20/08	3/26/08	\$57,720.00
21	Assessment of Development/M&O Stress and Performance Test Plan	11/25/08	12/5/08	\$34,480.00
22	Assessment of PRT Environment Design	4/27/09	5/4/09	\$28,890.00
23	<i>Removed by Agreement</i>			
24	Assessment of Overall Conversion Plan	2/1/08	2/8/08	\$56,020.00
25	Assessment of Conversion Plan-Wave 1	9/18/08	9/25/08	\$98,010.00
26	Assessment of Conversion Plan-Wave 2	12/16/08	12/22/08	\$99,960.00
27	Assessment of Conversion Plan-Wave 3	3/20/09	3/24/09	\$107,285.00
28	Assessment of Conversion Plan Tasks Completed-Wave 1	12/2/09	12/9/09	\$294,724.00
29	Assessment of Conversion Plan Tasks Completed-Wave 2	3/30/10	4/7/10	\$219,060.00
30	Assessment of Conversion Plan Tasks Completed-Wave 3	6/29/10	7/7/10	\$173,712.00
31	Assessment of Equipment and Software Specifications and Acquisition Plan	2/19/08	2/26/08	\$34,370.00
32	Assessment of Technology Refresh Plan	2/5/10	2/9/10	\$25,379.00
33	Assessment of Equipment and Software Specification List (Note: Accenture combined this Deliverable into the Equipment & SW Acquisition Plan-Del #31)	N/A	N/A	\$0.00
34	Assessment of Network Infrastructure Design Plan	2/19/08	2/22/08	\$32,830.00
35	Assessment of Site Preparation and Installation Plan-Production Data Center	10/18/08	10/23/08	\$43,360.00
36	Assessment of Site Installation Complete-Production Data Center	5/6/09	5/12/09	\$25,039.00

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
37	Assessment of Site Preparation and Installation Plan-Development Data Center	1/3/08	1/8/08	\$8,660.00
38	Assessment of Site Installation Complete-Development Data Center	5/29/08	5/30/08	\$24,120.00
39	Assessment of Site Preparation and Installation Plan-Application Development Facility	12/6/07	12/11/07	\$8,140.00
40	Assessment of Site Installation Completed-Application Development Facility	12/13/07	12/18/07	\$8,640.00
41	Assessment of Site Preparation Plan-Operations Facility	11/30/07	12/5/07	\$9,940.00
42	Assessment of Site Installation Completed-Operations Facility	7/18/08	7/23/08	\$17,280.00
43	Assessment of Operations and Support Plan	8/7/08	8/14/08	\$51,760.00
44	Assessment of Disaster Recovery Plan	3/30/09	4/3/09	\$23,440.00
45	Assessment of System Operations and Support Plan Update #1	10/21/08	10/27/08	\$30,876.72
45a	Assessment of System Operations and Support Plan Update #2	1/21/09	1/27/09	\$30,876.72
45b	Assessment of System Operations and Support Plan Update #3	4/17/09	4/24/09	\$30,876.72
45c	Assessment of System Operations and Support Plan Update #4	6/16/09	6/23/09	\$30,876.71
45d	Assessment of System Operations and Support Plan Update #5	10/16/09	10/23/09	\$30,876.71
45e	Assessment of System Operations and Support Plan Update #6	1/18/10	1/22/10	\$30,876.71
45f	Assessment of System Operations and Support Plan Update #7	4/16/10	4/22/10	\$66,374.71
<b>Implementation Support Services</b>				
46	Implementation Requirements Traceability Matrix	1/27/09	2/4/09	\$47,919.38
47	<i>Removed by Agreement</i>			
48	Assessment of Implementation Vendor Project Control Document (Initial)	12/29/08	1/2/09	\$11,260.00
49	<i>Removed by Agreement</i>			
49a	<i>Removed by Agreement</i>			
49b	<i>Removed by Agreement</i>			
49c	<i>Removed by Agreement</i>			
49d	<i>Removed by Agreement</i>			
49e	<i>Removed by Agreement</i>			
49f	<i>Removed by Agreement</i>			
50	Assessment of Implementation Vendor Work Plan (Initial)	11/14/08	11/20/08	\$16,110.00
51	Assessment of Implementation Vendor Work Plan Monthly Update #1 (Nov 08)	12/3/08	12/9/08	\$8,319.86
51a	Assessment of Implementation Vendor Work Plan Monthly Update #2 (Dec 08)	1/5/09	1/9/09	\$8,319.86
51b	Assessment of Implementation Vendor Work Plan Monthly Update #3 (Jan 09)	2/4/09	2/9/09	\$8,319.86
51c	Assessment of Implementation Vendor Work Plan Monthly Update #4 (Feb 09)	3/4/09	3/9/09	\$8,319.86
51d	Assessment of Implementation Vendor Work Plan Monthly Update #5 (Mar 09)	4/3/09	4/9/09	\$8,319.86
51e	Assessment of Implementation Vendor Work Plan Monthly Update #6 (Apr 09)	5/5/09	5/8/09	\$8,319.86
51f	Assessment of Implementation Vendor Work Plan Monthly Update #7 (May 09)	6/3/09	6/8/09	\$8,319.86
51g	Assessment of Implementation Vendor Work Plan Monthly Update #8 (June 09)	7/2/09	7/9/09	\$8,319.86
51h	Assessment of Implementation Vendor Work Plan Monthly Update #9 (July 09)	8/4/09	8/7/09	\$8,319.86

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
51i	Assessment of Implementation Vendor Work Plan Monthly Update #10 (Aug 09)	9/3/09	9/9/09	\$8,319.86
51j	Assessment of Implementation Vendor Work Plan Monthly Update #11 (Sept 09)	10/5/09	10/9/09	\$8,319.86
51k	Assessment of Implementation Vendor Work Plan Monthly Update #12 (Oct 09)	11/4/09	11/9/09	\$8,319.86
51l	Assessment of Implementation Vendor Work Plan Monthly Update #13 (Nov 09)	12/3/09	12/9/09	\$8,319.86
51m	Assessment of Implementation Vendor Work Plan Monthly Update #14 (Dec 09)	1/5/10	1/8/10	\$8,319.86
51n	Assessment of Implementation Vendor Work Plan Monthly Update #15 (Jan 10)	2/3/10	2/9/10	\$8,319.86
51o	Assessment of Implementation Vendor Work Plan Monthly Update #16 (Feb 10)	3/3/10	3/9/10	\$8,319.85
51p	Assessment of Implementation Vendor Work Plan Monthly Update #17 (Mar 10)	4/5/10	4/9/10	\$8,319.85
51q	Assessment of Implementation Vendor Work Plan Monthly Update #18 (Apr 10)	5/4/10	5/7/10	\$8,319.85
51r	Assessment of Implementation Vendor Work Plan Monthly Update #19 (May 10)	6/3/10	6/9/10	\$8,319.85
51s	Assessment of Implementation Vendor Work Plan Monthly Update #20 (June 10)	7/5/10	7/9/10	\$8,319.85
51t	Assessment of Implementation Vendor Work Plan Monthly Update #21 (July 10)	7/23/10	7/29/10	\$8,319.85
52	Assessment of Equipment and Software Acquisition Plan	12/31/08	1/8/09	\$18,320.00
53	Assessment of General Site Preparation and Installation Plan	11/19/08	11/25/08	\$20,210.00
54	Assessment of County Site Preparation and Installation Plan-Wave 1	1/26/09	1/30/09	\$28,240.00
55	Assessment of County Site Preparation and Installation Plan-Wave 2	6/1/09	6/8/09	\$40,030.00
56	Assessment of County Site Preparation and Installation Plan-Wave 3	1/5/10	1/8/10	\$47,421.00
57	Assessment of Site Installation Complete-Wave 1	10/2/09	10/8/09	\$25,297.00
58	Assessment of Site Installation Complete-Wave 2	2/5/10	2/9/10	\$59,081.00
59	Assessment of Site Installation Complete-Wave 3	4/12/10	4/16/10	\$88,765.00
60	<i>Removed by Agreement</i>			
61	<i>Removed by Agreement</i>			
62	Assessment of Imaging Plan	1/8/09	1/16/09	\$76,130.00
63	<i>Removed by Agreement</i>			
64	Assessment of Interactive Voice Response (IVR) Plan	4/26/10	4/30/10	\$49,190.00
65	Assessment of IVR SOSP Update	7/1/10	7/7/10	\$35,095.00
66	Assessment of Implementation Plan	3/18/09	3/25/09	\$65,820.00
67	Assessment of Implementation Complete-Wave 1	1/5/10	2/12/10	\$266,811.00
68	Assessment of Implementation Complete-Wave 2	6/4/10	6/11/10	\$276,500.00
69	Assessment of Implementation Complete-Wave 3	8/31/10	9/3/10	\$174,476.00
70	Assessment of Change Management Plan-Wave 1	8/18/09	8/25/09	\$54,560.00
71	Assessment of Change Management Plan-Wave 2	11/25/09	12/3/09	\$90,470.00
72	Assessment of Change Management Plan-Wave 3	2/16/10	2/23/10	\$63,901.00
73	Assessment of Master Training Delivery Plan	4/8/09	4/16/09	\$74,320.00
74	Assessment of Training Delivery Transition Plan	4/28/10	5/5/10	\$51,687.00
	Unallocated			\$0.00



#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
<b>D&amp;I Total</b>				<b>\$7,646,180.00</b>
<b>Maintenance and Operations Support Services</b>				
75	QA Monthly Status Reports (1/2/08-12/30/11)		Monthly	\$3,894,070.00
76	QA Independent Test Plan	1/28/08	1/31/08	\$58,080.00
77	QA Independent Test Monthly Report (1/2/08-12/30/11)		Monthly	\$3,136,682.00
<b>CMSP Change Order CO-001 Milestones</b>				
1	Analysis and Design – Design Confirmation Part I		1/30/09	\$5,498.00
2	Analysis and Design – Design Confirmation Part II		2/6/09	\$5,498.00
3	Analysis and Design – Design Confirmation Part III		2/28/09	\$5,498.00
4	Analysis and Design – Design Signoff		3/27/09	\$5,498.00
5	Application Development Part I Complete		6/26/09	\$5,498.00
6	System Test Part I Complete		8/31/09	\$5,498.00
7	Pilot Part I Complete		10/16/09	\$5,498.00
8	Medi-Cal/CMSP C4Yourself™ Deployment - Wave 1		11/30/09	\$5,232.00
9	Medi-Cal/CMSP C4Yourself™ Deployment - Wave 2		3/31/10	\$3,848.00
10	Medi-Cal/CMSP C4Yourself™ Deployment - Wave 3		6/30/10	\$3,784.00
<b>CMSP Change Order CO-001 Total</b>				<b>\$51,350.00</b>
<b>CMIPS II Interface Change Order CO-002 Revision 1 – Attachment 2</b>			Monthly	<b>\$112,122.00</b>
<b>Outbound IVR Enhancement Change Order CO-003 Revision 1 - Attachment 5</b>			Monthly	<b>\$100,740.00</b>
<b>C4Yourself® Change Order CO-004 - Attachment 3</b>			Monthly	<b>\$73,562.00</b>
<b>Hourly Rate Reductions Change Order CO-005 - Attachment 4</b>			Monthly	<b>(\$141,914.00)</b>
<b>OBIEE Reporting Solution County Purchase SB-01-2009 Milestones - Attachment 7</b>				
1	Analysis and Design - Design Signoff		1/29/10	\$36,252.50
2	Build Complete		5/31/10	\$36,252.50
<b>OBIEE Reporting Solution County Purchase SB-01-2009 Total</b>				<b>\$72,505.00</b>
<b>Reports Reconciliation Change Order CO-007 - Attachment 8</b>				
1	Wave 1 - Six Month Support Period Complete		5/31/10	\$68,037.00
2	Wave 2 - Six Month Support Period Complete		8/27/10	\$17,264.00
3	Wave 3 - Six Month Support Period Complete		11/30/10	\$17,263.00
<b>Reports Reconciliation Change Order CO-007 Total</b>				<b>\$102,564.00</b>
<b>QA M&amp;O Extension Change Order CO-008 Revision 1 - Attachment 9</b>				
	Part A. C-IV M&O		Monthly	\$2,416,988.40
	Part B. Additional Support		Monthly	\$1,560,213.20
	Part C. Enhanced Project Management Support		Monthly	\$347,434.00
	Part D. County Technical Support (CTS)		Monthly	\$176,850.00
	D.1 Initial CTS: 6/15/10-12/31/10			\$100,530.00
	D.2 Optional CTS: 1/1/11-10/31/11			\$76,320.00

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
	<b>QA M&amp;O Extension Change Order CO-008 Revision 1 Total With Part D.1 Only</b>			<b>\$4,425,165.60</b>
	<b>QA M&amp;O Extension Change Order CO-008 Revision 1 Total With Parts D.1 and D.2</b>			<b>\$4,501,485.60</b>
	<b>FNS Grant 2010 C4Yourself® Change Order CO-009 Milestones - Attachment 10</b>			
CO009-1	FNS Grant 2010 - Design Complete		3/31/11	\$12,221.00
CO009-2	FNS Grant 2010 - Build Complete		9/30/11	\$12,221.00
CO009-3	FNS Grant 2010 - Test Complete		11/19/11	\$4,888.00
	<b>FNS Grant 2010 C4Yourself® Change Order CO-009 Total</b>			<b>\$29,330.00</b>
	<b>San Bernardino Service Center County Purchase SB-FDC-01-2010 Milestones - Attachment 11</b>			
	<b>Central Technology Enablement</b>			
1	Technology Enablement Plan Complete		4/5/11	\$29,392.65
2	Technology Enablement Deployment Complete		6/15/11	\$18,830.70
	<b>Central Technology Enablement Total</b>			<b>\$48,223.35</b>
	<b>Local Technology Deployment</b>			
1	San Bernardino Service Center Technology Deployment Plan Complete		5/23/11	\$19,944.23
2	San Bernardino Service Center Technology Deployment Complete		8/5/11	\$54,695.03
	<b>Central Technology Enablement</b>			<b>\$74,639.25</b>
	<b>San Bernardino Service Center County Purchase SB-FDC-01-2010 Total</b>			<b>\$122,862.60</b>
	<b>San Bernardino SCRs County Purchase SB-FDC-01-2011 Milestones - Attachment 12</b>			
1	Design Complete		6/3/11	\$27,305.60
2	Build Complete		6/9/11	\$49,520.85
	<b>San Bernardino SCRs County Purchase SB-FDC-01-2011 Total</b>			<b>\$76,826.45</b>
	<b>CMSP LIHP CIV and C4Yourself® Change Order CO-010 Milestones - Attachment 13</b>			
1	Design Complete		7/8/11	\$5,640.00
2	Build Complete		10/7/11	\$5,640.00
3	System Test Complete		11/25/11	\$5,640.00
4	Pre-Implementation Change Management; 11.11 Release (11/21/2011) and Conversion Complete		1/6/12	\$5,640.00
5	Post-Implementation Change Management Complete		2/17/12	\$5,640.00
	<b>CMSP LIHP CIV and C4Yourself® Change Order CO-010 Total</b>			<b>\$28,200.00</b>
	<b>KinGAP Change Order CO-012 Milestones - Attachment 15</b>			
CO-012-1	Design Complete		1/6/12	\$17,268.00
CO-012-2	Build Complete		5/4/12	\$17,268.00
	<b>KinGAP Change Order CO-012 Total</b>			<b>\$34,536.00</b>
	<b>Stanislaus Contact Center County Purchase ST-FDC-01-2012 - Attachment 16</b>			
1	Contact Center Technology Deployment Plan Complete		2/17/12	\$22,412.00
2	Contact Center Technology Deployment Build Complete		4/6/12	\$22,412.00
3	Contact Center Technology Deployment Complete		5/10/12	\$29,882.00
	<b>Stanislaus Contact Center County Purchase ST-FDC-01-2012 Total</b>			<b>\$74,706.00</b>

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
	<b>KinGAP Change Order CO-012 Milestones Revision 1 - Attachment 17</b>			
CO-012-3	KinGAP & AAP Design Complete		Change Control Board Approval	\$1,922.00
CO-012-4	KinGAP & AAP Build Complete		SCR set to Ready for System Test	\$7,768.00
CO-012-5	Foster Care & CalWORKs Design Complete		Change Control Board Approval	\$5,464.00
CO-012-6	Foster Care & CalWORKs Build Complete		SCR set to Ready for System Test	\$22,042.00
	<b>KinGAP Change Order CO-012 Revision 1 Total</b>			<b>\$37,196.00</b>
	<b>Riverside County Purchase RV-FDC-01-2012 - Attachment 18</b>			
1	Complete Readiness Assessment		7/24/12	\$39,940.00
2	Contact Center Technology Deployment - Plan Complete		8/24/12	\$54,614.00
3	Contact Center Technology Deployment - Build Complete		10/12/12	\$54,614.00
4	Contact Center Technology Deployment - Deployment Complete		11/15/12	\$54,614.00
	<b>Riverside County Purchase RV-FDC-2012 Total</b>			<b>\$203,782.00</b>
	<b>Semi-Annual Reporting Change Order CO-013 – Attachment 19</b>			
1	Reports and Forms Design QA Complete		2/1/13	\$51,868.00
2	Restoration of Aid QA Complete		3/29/13	\$51,868.00
3	Build QA Complete		6/7/13	\$48,410.00
4	Deployment QA Complete		7/29/13	\$20,747.00
	<b>Semi-Annual Reporting CO-013 Total</b>			<b>\$172,893.00</b>
	<b>CalWORKs Reform Change Order CO-014 Revision 1 – Attachment 20</b>			
1	Monthly Status Report - January 2013		1/31/2013	\$53,004.00
2	Monthly Status Report - February 2013		2/28/2013	\$53,004.00
3	Monthly Status Report - March 2013		3/29/2013	\$53,004.00
4	Monthly Status Report - April 2013		4/30/2013	\$6,370.00
5	Monthly Status Report - May 2013		5/31/2013	\$38,161.00
6	Monthly Status Report - July 2013		7/31/2013	\$38,160.00
7	Monthly Status Report - August 2013		8/30/2013	\$38,160.00
8	Monthly Status Report - September 2013		9/30/2013	\$38,161.00
	<b>CalWORKs Reform CO-014 Revision 1 Total</b>			<b>\$318,024.00</b>
9	Monthly Status Report - April 2014		4/25/2014	\$25,066.00
10	Monthly Status Report - May 2014		5/10/2014	\$25,067.00
11	Monthly Status Report - June 2014		6/10/2014	\$25,067.00
12	Monthly Status Report - July 2014		7/10/2014	\$8,613.00
13	Monthly Status Report - August 2014		8/10/2014	\$8,613.00
14	Monthly Status Report - September 2014		9/10/2014	\$8,613.00
15	Monthly Status Report - October 2014		10/10/2014	\$8,613.00
16	Monthly Status Report - November 2014		11/10/2014	\$8,613.00
17	Monthly Status Report - December 2014		12/10/2014	\$8,615.00
	<b>CalWORKs Reform Change Order CO-014 Revision 2 Total</b>			<b>\$444,904.00</b>

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
	<b>Joint Collaboration of LRS Change Order CO-015 Revision 4– Attachment 21</b>			
1	QA Services		Monthly	\$1,073,837.00
	<b><i>Quality Assurance (QA) CO-015 Subtotal</i></b>			<b><i>\$1,073,837.00</i></b>
2	Further Extended Term		Monthly	3,142,867.00
	<b><i>Quality Assurance (QA) CO-015 Revision 1 Subtotal</i></b>			<b><i>\$3,142,867.00</i></b>
3	SFY 2015/16 Additional LRS Implementation Support		Monthly	\$38,472.00
	<b><i>Quality Assurance (QA) Joint Collaboration of LRS Change Order CO-015 Revision 2 Subtotal</i></b>			<b><i>\$38,472.00</i></b>
4	Extended LRS Implementation Support - Base Years		Monthly	\$316,215.00
5	Extended LRS Implementation Support - Optional Years		Monthly	\$433,224.00
	<b><i>Quality Assurance (QA) Joint Collaboration of LRS Change Order CO-015 Revision 3 Subtotal</i></b>			<b><i>\$749,439.00</i></b>
6	<b><i>Quality Assurance (QA) Joint Collaboration of LRS Change Order CO-015 Revision 4 Subtotal</i></b>		Monthly	<b><i>\$528,216.00</i></b>
	<b>Quality Assurance (QA) Joint Collaboration of LRS Change Order CO-015 Total</b>			<b>\$5,532,831.00</b>
	<b>CalHEERS Change Order CO-016 Revision 13 – Attachment 22</b>			
1	Design Complete QA		4/5/2013	\$249,948.00
2	Interface Test Plan Complete QA		5/31/2013	\$117,975.00
3	Design Complete Reports QA		7/1/2013	\$115,380.00
4	End-to-End Testing Complete QA		8/30/2013	\$75,372.00
5	Build Complete QA		9/30/2013	\$92,916.00
6	System Test Complete QA		12/31/2013	\$278,747.00
	<b><i>CalHEERS Change Order CO-016 Subtotal</i></b>			<b><i>\$930,338.00</i></b>
7	Monthly Status Report - May 2013		5/31/2013	\$24,603.00
8	Monthly Status Report - June 2013		6/30/2013	\$22,463.00
9	Monthly Status Report - July 2013		7/30/2013	\$22,463.00
10	Monthly Status Report - August 2013		8/31/2013	\$22,463.00
11	Monthly Status Report - September 2013		9/30/2013	\$22,463.00
12	Monthly Status Report - October 2013		10/31/2013	\$22,463.00
13	Monthly Status Report - November 2013		11/30/2013	\$22,463.00
14	Monthly Status Report - December 2013		12/31/2013	\$22,463.00
	<b><i>CalHEERS Change Order CO-016 Revision 1 Subtotal</i></b>			<b><i>\$181,844.00</i></b>
15	Further Extended Term		Monthly	\$986,335.00
16	Further Extended Term Option Years		Monthly	\$312,444.00
	<b><i>CalHEERS Change Order CO-016 Revision 2 Subtotal</i></b>			<b><i>\$1,298,779.00</i></b>
17	Extended CalHEERS UAT Support		Monthly	\$59,902.00
	<b><i>CalHEERS Change Order CO-016 Revision 3 Subtotal</i></b>			<b><i>\$59,902.00</i></b>
18	Extended CalHEERS UAT Support		Monthly	\$104,294.00
	<b><i>CalHEERS Change Order CO-016 Revision 4 Subtotal</i></b>			<b><i>\$104,294.00</i></b>
19	CalHEERS M&O Additional Hours		Monthly	\$269,556.00
	<b><i>CalHEERS Change Order CO-016 Revision 5 Subtotal</i></b>			<b><i>\$269,556.00</i></b>
20	Extended CalHEERS M&O UAT Support		Monthly	\$44,793.00
	<b><i>CalHEERS Change Order CO-016 Revision 6 Subtotal</i></b>			<b><i>\$44,793.00</i></b>
21	CalHEERS M&O Additional Hours		Monthly	\$539,112.00
	<b><i>CalHEERS Change Order CO-016 Revision 7 Subtotal</i></b>			<b><i>\$539,112.00</i></b>
22	Extended CalHEERS M&O - Base Years		Monthly	\$471,730.00
23	Extended CalHEERS M&O - Optional Years		Monthly	\$1,684,718.00

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
	<b>CalHEERS Change Order CO-016 Revision 8 Subtotal</b>			<b>\$2,156,448.00</b>
24	24-Month Roadmap for SFY 17/18		Monthly	\$269,556.00
	<b>CalHEERS Change Order CO-016 Revision 9 Subtotal</b>			<b>\$269,556.00</b>
25	24-Month Roadmap for SFY 18/19		Monthly	\$269,556.00
	<b>CalHEERS Change Order CO-016 Revision 10 Subtotal</b>			<b>\$269,556.00</b>
26	24-Month Roadmap for SFY 19/20 (thru Dec 2019)		Monthly	\$134,778.00
	<b>CalHEERS Change Order CO-016 Revision 11 Subtotal</b>			<b>\$134,778.00</b>
27	QA Services M&O SFY 19/20 (thru June 2020)		Monthly	\$404,340.00
	<b>CalHEERS Change Order CO-016 Revision 12 Subtotal</b>			<b>\$404,340.00</b>
28	QA Services M&O SFY 20/21		Monthly	\$561,582.00
	<b>CalHEERS Change Order CO-016 Revision 13 Subtotal</b>		Monthly	<b>\$561,582.00</b>
	<b>CalHEERS Change Order CO-016 Total</b>		Monthly	<b>\$7,224,878.00</b>
	<b>Monterey County Purchase MT-FDC-01-2013 – Attachment 23</b>			
1	Business Process Support		Monthly	\$149,810.00
	<b>Monterey County Purchase MT-FDC-01-2013 Total</b>			<b>\$149,810.00</b>
	<b>HF to MC Change Order CO-017 - Attachment 24</b>			
1	Phase II- Build Complete -QA		3/29/2013	\$25,422.00
	<b>HF to MC Change Order CO-017 Total</b>			<b>\$25,422.00</b>
	<b>Central CCP Covered CA CO-018 Revision 3 - Attachment 25</b>			
1	Monthly Status Report - May 2013		5/31/2013	\$34,020.00
2	Monthly Status Report - June 2013		6/28/2013	\$34,020.00
3	Monthly Status Report - July 2013		7/31/2013	\$40,824.00
4	Monthly Status Report - August 2013		8/30/2013	\$51,030.00
5	Monthly Status Report - September 2013		9/30/2013	\$51,030.00
6	Monthly Status Report - October 2013		10/31/2013	\$51,030.00
7	Monthly Status Report - November 2013		11/27/2013	\$40,824.00
8	Monthly Status Report - December 2013		12/31/2013	\$37,422.00
	<b>Central CCP Covered CA CO-018 - Subtotal</b>			<b>\$340,200.00</b>
9	QA Services M&O Further Extended Term		Monthly	\$965,402.00
10	QA Services M&O Further Extended Term Option Years		Monthly	\$1,121,112.00
	<b>Central CCP Covered CA CO-018 Revision 1 Subtotal</b>			<b>\$2,086,514.00</b>
11	QA Services M&O for SFY 19/20 (thru June 2020)		Monthly	\$134,760.00
	<b>Covered CA CSC CO-018 Revision 2 Subtotal</b>			<b>\$134,760.00</b>
12	QA Services M&O for SFY 20/21		Monthly	\$269,559.00
	<b>Central CCP Covered CA CO-018 Revision 3 Subtotal</b>			<b>\$269,559.00</b>
	<b>Central CCP Covered CA CO-018 Revision 2 Total</b>			<b>\$2,831,033.00</b>
	<b>Non-MAGI MC Enhancements CO-019 - Attachment 26</b>			<b>\$45,225.00</b>
	<b>C-IV Modernization CO-020 - Attachment 27</b>			
1	Task -QA		Monthly	\$1,943,636.00
2	Task - QA, Revision 1		Monthly	\$119,856.00
3	Task - QA, Revision 2		Monthly	(\$464,640.00)
	<b>C-IV Modernization CO-020 Total</b>			<b>\$1,598,852.00</b>

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
	<b>FDGS Agreement Extension 2 CO-021 Revision 2 - Attachment 28</b>			
1	Further Extended Term		Monthly	\$5,971,469.00
2	Further Extended Term Option Years		Monthly	\$5,788,275.00
3	<b>Amended Term</b>		Monthly	<b>\$1,700,160.00</b>
	<b>FDGS Agreement Extension 2 CO-021 Revision 2 Total</b>			<b>\$13,459,904.00</b>
	<b>WINS CO-022 - Attachment 29</b>			<b>\$74,947.00</b>
1	Monthly QA Status Report - January 2014		1/31/2014	\$14,435.00
2	Monthly QA Status Report - February 2014		2/28/2014	\$14,353.00
3	Monthly QA Status Report - March 2014		3/31/2014	\$14,353.00
4	Monthly QA Status Report - April 2014		4/30/2014	\$14,353.00
5	Monthly QA Status Report - May 2014		5/30/2014	\$17,453.00
	<b>WINS CO-022 Total</b>			<b>\$74,947.00</b>
	<b>E-notifications CO-023 - Attachment 30</b>			
1	Monthly Status Report - March 2014		3/29/2014	\$9,008
2	Monthly Status Report - April 2014		4/30/2014	\$9,009
3	Monthly Status Report - May 2014		5/31/2014	\$9,009
4	Monthly Status Report - June 2014		6/30/2014	\$5,139
5	Monthly Status Report - July 2014		7/31/2014	\$5,139
6	Monthly Status Report - August 2014		8/31/2014	\$5,139
7	Monthly Status Report - September 2014		9/30/2014	\$5,139
8	Monthly Status Report - October 2014		10/31/2014	\$5,142
	<b>E-notifications CO-023 Total</b>			<b>\$52,724.00</b>
	<b>Threshold Languages CO-024 - Attachment 31</b>			
1	Monthly Status Report - March 2014		5/30/2014	\$33,966.00
2	Monthly Status Report - April 2014		7/31/2014	\$50,949.00
3	Monthly Status Report - May 2014		8/29/2014	\$50,949.00
4	Monthly Status Report - June 2014		9/30/2014	\$50,949.00
	<b>Languages CO-024 Total</b>			<b>\$186,813.00</b>
	<b>SAWS 2 Plus CO-025 - Attachment 32</b>			
1	Task -QA		Monthly	\$35,701.00
	<b>SAWS 2 Plus CO-025 Total</b>			<b>\$35,701.00</b>
	<b>SUAS CO-026 - Attachment 33</b>			
1	Monthly Status Report – October 2014		10/31/2014	\$18,114.00
	<b>SUAS CO-026 Total</b>			<b>\$18,114.00</b>
	<b>CalHEERS Enhancements SFY 2014/15 CO-027 - Attachment 34</b>			
1	Task -QA		Monthly	\$59,904.00
	<b>CalHEERS Enhancements SFY 2014/15 CO-027 Total</b>			<b>\$59,904.00</b>
	<b>Threshold Languages II CO-028 – Attachment 35</b>			
	<b>Threshold Languages for Forms</b>			
1	QA Review Requirements/Design and Joint Test Planning			\$9,360.00
2	QA Joint Test Complete - 1			\$36,769.00

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
3	QA Joint Test Complete - 2			\$19,656.00
4	QA Joint Test Complete - 3			\$18,016.00
5	QA Joint Test Complete - 4			\$18,016.00
	<b>Threshold Languages for C4Yourself</b>			
1	QA Review Requirements/Design and Joint Test Planning			\$18,720.00
2	QA Joint Test Complete - 1			\$35,968.00
3	QA Joint Test Complete - 2			\$24,692.00
	<b>Threshold Languages II CO-028 Total</b>			<b>\$181,197.00</b>
1	Additional Policy Changes SFY 2014/15		Monthly	<b>\$138,958.00</b>
2	CalFresh Outreach Custom Reports		Monthly	<b>\$8,470.00</b>
	<b>ARC CO-29 Revision 2 - Attachment 36</b>			
1	Requirements Confirmation Complete – Phase 1		5/31/2015	\$8,290.00
2	Design Complete – Phase 1		8/31/2015	\$24,870.00
	<b>ARC CO-29 Sub Total</b>			<b>\$33,160.00</b>
3	System Test Complete – Phase 1		1/25/2016	\$40,915.00
	<b>ARC CO-29 Revision 1 Sub Total</b>			<b>\$74,075.00</b>
4	QA System Test Planning Complete – Phase 2		5/26/2017	\$33,695.00
	<b>ARC CO-029 Revision 2 Total</b>			<b>\$107,770.00</b>
	<b>Elimination of Change Reporting CO-30 Revision 1 - Attachment 37</b>			
1	Draft Requirements Confirmation		6/10/2015	\$1,872.00
2	Design Complete		2/29/2016	\$2,139.00
	<b>Elimination of Change Reporting CO-30 Total</b>			<b>\$4,011.00</b>
3	QA System Test Preparation Complete		4/1/2016	\$11,829.00
4	QA System Test Complete		6/10/2016	\$11,830.00
	<b>Elimination of Change Reporting CO-30 - Revision 1 Total</b>			<b>\$27,670.00</b>
1	Additional Testing/PMO SFY 2014/15		Monthly	\$18,480.00
	<b>Migration Planning CO-031 – Revision 4 -Attachment 38</b>			
1	Task -QA		Monthly	\$863,802.00
2	Task -QA (Optional Extension)		Monthly	\$287,934.00
3	Task - QA, Revision 1		Monthly	\$388,080.00
4	Task - QA, Revision 2		Monthly	\$353,744.00
5	Task – QA, Revision 3		Monthly	\$1,209,069.00
6	Task – QA, Revision 4		Monthly	\$616,692.00
	<b>Migration Planning CO-031 Revision 3 Total</b>			<b>\$3,719,321.00</b>
	<b>MR-FDC-01-2015 - Attachment 39</b>			
1	GA/GR – Build Complete QA		5/23/2016	\$18,051.00
	<b>MR-FDC-01-2015 Total</b>			<b>\$18,051.00</b>
	<b>SB 1341 CO-032 – Revision 5 - Attachment 40</b>			
1	QA Review Requirements/Design and Joint Test Planning		10/9/2015	\$44,926.00
2	QA Test Planning Complete		1/31/2016	\$35,941.00
3	QA Joint Test Complete		2/29/2016	\$98,837.00

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
4	QA Services M&O Phase I		Monthly	\$89,852.00
	<b>SB 1341 CO-032 Subtotal</b>			<b>\$269,556.00</b>
5	QA Services M&O Phase I		Monthly	\$53,595.00
	<b>SB 1341 CO-032 Revision 1 Subtotal</b>			<b>\$53,595.00</b>
6	QA Services M&O Phase I		Monthly	\$50,625.00
	<b>SB 1341 CO-032 Revision 2 Subtotal</b>			<b>\$50,625.00</b>
7	QA Services M&O Phase I (SFY 19/20 thru Dec 2019)		Monthly	\$13,505.00
	<b>SB 1341 CO-032 Revision 3 Subtotal</b>			<b>\$13,505.00</b>
8	QA Services M&O Phase I (SFY 19/20 thru June 2020)		Monthly	\$13,495.00
	<b>SB 1341 CO-032 Revision 4 Subtotal</b>			<b>\$13,495.00</b>
9	QA Services M&O Phase I (SFY 20/21)		Monthly	\$26,876.00
	<b>SB 1341 CO-032 Revision 5 Subtotal</b>			<b>\$26,876.00</b>
	<b>SB 1341 CO-032 Revision 5 Total</b>			<b>\$427,652.00</b>
	<b>Task Management CO-033 - Attachment 41, Revision 2</b>			
1	QA Design Complete - Historical Information Task Assignments		1/31/2016	\$45,060.00
2	QA System Test Complete - Historical Information Task Assignments		5/23/2016	\$22,329.00
3	<b>QA System Test Complete - Task Type Customization</b>		11/21/2016	\$65,919.00
4	QA Design Complete – Work List Page		3/10/2017	\$12,970.00
5	QA System Test Complete - Task Re-assignment		3/27/2017	\$34,898.00
6	QA System Test Complete – Work List Page		5/22/2017	\$32,358.00
	<b>Task Management CO-033 Total</b>			<b>\$213,534.00</b>
	<b>2015 FNS Grant – C4Yourself® Mobile Application CO-034 - Attachment 42</b>			
1	QA Design Complete -Release 1		2/29/2016	\$33,428.00
2	QA Outreach Material Development Complete -Release 1		5/31/2016	\$30,753.00
3	QA System Test Complete -Release 1		7/25/2016	\$16,092.00
4	QA Outreach Complete -Release 1		8/31/2016	\$8,557.00
5	QA Design Complete - Release 2		9/30/2016	\$14,441.00
6	QA System Test Complete - Release 2		12/30/2016	\$10,464.00
7	QA System Test Complete - Release 3		3/30/2017	\$10,465.00
	<b>Mobile Application CO-034 Total</b>			<b>\$124,200.00</b>
	<b>Horizontal Integration CO-035 - Attachment 43</b>			
	QA Design Complete		3/31/2016	\$16,241.00
	QA Language Translations Complete		4/30/2016	\$16,241.00
	QA System Test Preparation Complete		5/27/2016	\$16,243.00
	QA System Test Complete		6/30/2016	\$3,368.00
	<b>Horizontal Integration CO-035 Total</b>			<b>\$52,093.00</b>
	<b>CMSP Enhancements CO-036 - Attachment 44</b>			
1	QA Design Complete		3/4/2016	\$3,744.00
2	QA System Test Complete		5/23/2016	\$5,750.00
	<b>CMSP Enhancements CO-036 Total</b>			<b>\$9,494.00</b>
	<b>OCAT CO-037 - Attachment 45</b>			
1	QA Requirements Planning Complete		6/10/2016	\$9,472.00
	<b>OCAT CO-037 Total</b>			<b>\$9,472.00</b>



#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
	<b>Elimination of MFG CO-038 - Attachment 46</b>			
1	QA System Test Complete		3/10/2017	\$12,100.00
	<b>Elimination of MFG CO-038 Total</b>			<b>\$12,100.00</b>
	<b>EBT Account Creation CO-039 - Attachment 47</b>			
1	QA System Test Complete - Account Creation		5/22/2017	\$6,137.00
	<b>EBT Account Creation CO-039 Total</b>			<b>\$6,137.00</b>
	<b>No Change SAR 7 CO-040 - Attachment 48</b>			
1	QA System Test Complete		5/22/2017	\$6,779.00
	<b>No Change SAR 7 CO-040 Total</b>			<b>\$6,779.00</b>
	<b>ODI Upgrade – CO-041 – Attachment 49</b>			
1	QA System Test Planning Complete		5/26/2017	\$23,266.00
	<b>ODI Upgrade CO-041 Total</b>			<b>\$23,266.00</b>
	<b>EBT 3 – CO-042 – Attachment 50</b>			
1	QA System Test Planning Complete		5/26/2017	\$10,800.00
2	QA System Test Execution Complete		1/22/2018	\$12,150.00
	<b>EBT 3 CO-042 Total</b>			<b>\$22,950.00</b>
	<b>IEVS Automation - CO-043 - Attachment 51</b>			
1	QA System Test Planning Complete		5/26/2017	\$21,380.00
	<b>IEVS Automation - CO-043 Total</b>			<b>\$21,380.00</b>
	<b>Electronic Signature - CO-044 - Attachment 52</b>			
1	QA System Test Planning Complete		5/26/2017	\$29,416.00
	<b>Electronic Signature CO-044 Total</b>			<b>\$29,416.00</b>
	<b>Continuum of Care Reform - CO-045 - Attachment 53</b>			
1	QA System Test Planning Complete		5/26/2017	\$8,505.00
2	QA System Test Execution Complete		11/20/2017	\$59,234.00
	<b>Continuum of Care Reform CO-045 Total</b>			<b>\$67,739.00</b>
	<b>Inter-County Transfer Automation - CO-046 - Attachment 54</b>			
1	QA Design Complete		11/30/2017	\$11,259.00
2	QA System Test Complete		5/21/2018	\$26,271.00
	<b>Inter-County Transfer Automation CO-046 Total</b>			<b>\$37,530.00</b>
	<b>CalACES Migration Technical Planning and Analysis - CO-047 - Attachment 55</b>			
A	Analysis Services			
01	Fact-base and Emerging Alternatives Report	2/23/2018		\$735,000.00
02	Interim CalACES Alternatives Analysis Report	3/12/2018		\$945,000.00
03	Final CalACES Alternatives Analysis Report	5/11/2018		\$420,000.00
B	QA Services		Monthly	\$555,449.00
	<b>CalACES Migration Technical Planning and Analysis - CO-047 Total</b>			<b>\$2,655,449.00</b>

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
	<b>CalSAWS Planning - CO-048 - Attachment 56</b>			
1	QA Services		Monthly	\$336,608.00
2	QA Services		Monthly	\$86,152.00
	<b>CalSAWS Planning - CO-048 Total</b>			<b>\$422,760.00</b>
	<b>CalSAWS Migration Planning - CO-049 - Attachment 57</b>			
1	Fact-base for assessment of CalACES requirements	5/11/2018		\$295,000.00
2	Fact-base on data conversion strategy for CalSAWS	5/25/2018		\$413,000.00
3	Fact-base for CalSAWS requirements consolidation & prioritization	6/29/2018		\$413,000.00
4	Fact-base for high-level estimation of one-time migration costs for CalSAWS	7/20/2018		\$413,000.00
5	Fact-base for high-level estimation of ongoing migration costs for CalSAWS	7/20/2018		\$413,000.00
6	Fact-base for assessment on sequencing/timeline, procurement options, risk planning / mitigation and other considerations for CalSAWS	7/27/2018		\$295,000.00
7	Interim CalSAWS Report (April): Draft report on emerging view of consolidated CalSAWS requirements	4/30/2018		\$746,350.00
8	Interim CalSAWS Report (May): Draft report on emerging view of consolidated CalSAWS requirements	5/30/2018		\$746,350.00
9	Interim CalSAWS Report (June): Draft report on CalSAWS requirements	6/29/2018		\$826,000.00
10	Final report on CalSAWS requirements, with high-level cost and impacts assessment	7/27/2018		\$826,000.00
	<b>CalSAWS Migration Planning - CO-049 Total</b>			<b>\$5,386,700.00</b>
	<b>Diaper Assistance - CO-050 - Attachment 58</b>			
1	QA Phase 1 Deployment	5/31/2018		\$1,887.00
2	QA Phase 2 Deployment Complete	7/27/2018		\$8,342.00
3	QA Phase 3 Deployment Complete	8/24/2018		\$8,652.00
	<b>Diaper Assistance - CO-050 Total</b>			<b>\$18,881.00</b>
	<b>CalACES Cloud Enablement - CO-051 - Attachment 59</b>			
1	Phase 0 (pilot set-up) status report of AWS pilot set-up	9/15/2018		\$356,730.00
2	Phase 1 (with LRS data) high-level status report of AWS pilot performance	10/15/2018		\$112,965.00
3	OPTIONAL: Phase 2 (CalACES data and volume) high-level status report of AWS pilot outcome	11/15/2018		\$112,965.00
4	OPTIONAL: Phase 3 high-level status report of AWS pilot (CalSAWS data and volume)	12/21/2018		\$112,965.00
5	Updated business plan – final optimized technical architecture, resourcing, timeline, and cost, based on pilot learnings*	12/21/2018		\$46,375.00
	<b>CalACES Cloud Enablement - CO-051 Total</b>			<b>\$742,000.00</b>
	<b>Extended CalSAWS Planning Support - Attachment 60</b>			
1	QA Services	Monthly		\$76,579.00
	<b>Extended CalSAWS Planning Support - CO-052 Total</b>			<b>\$76,579.00</b>
	<b>IPED - CO-053 - Attachment 61</b>			
1	QA Services	Monthly		\$10,257.00

#	FDGS QA Deliverable	FDGS Final Due Date	Consortium Acceptance Date	Deliverable or Services Charges
	<b>IPED - CO-053 - Total</b>			<b>\$10,257.00</b>
	<b>SB 380 Child Support - CO-054 - Attachment 62</b>			
1	QA Services	Monthly		\$60,750.00
	<b>SB 380 Child Support - CO-054 - Total</b>			<b>\$60,750.00</b>
	<b>SSI Cash Out - CO-055 - Attachment 63</b>			
1	QA Design Complete	2/15/2019		\$119,804.00
2	QA System Test Complete	5/20/2019		\$54,493.00
3	QA Design Complete - eICT Updates	5/31/2019		\$6,812.00
4	QA Design Complete - NOAs in Threshold Languages	5/31/2019		\$6,811.00
5	QA System Test Complete - eICT Updates	9/22/2019		\$23,490.00
6	QA System Test Complete - NOAs in Threshold Languages	9/22/2019		\$23,490.00
	<b>SSI Cash Out- CO-055 - Total</b>			<b>\$234,900.00</b>
	<b>Cal-OAR - CO - 056 - Attachment 64</b>			
1	QA Design Complete	2/28/2020		\$44,258.00
2	QA System Test Complete	5/18/2020		\$52,147.00
	<b>Cal-OAR - CO - 056 - Total</b>			<b>\$96,405.00</b>
	<b>HVP - CO-057- Attachment 65</b>			
1	QA Design Complete	1/31/2020		\$14,708.00
2	QA System Test Complete	5/18/2020		\$38,509.00
	<b>HVP - CO-057- Total</b>			<b>\$53,217.00</b>
	<b>ABAWD - CO-058- Attachment 66</b>			
1	QA System Test Complete – Geographical Waiver Update	4/10/2020		\$26,325.00
2	QA Design Complete – ABAWD Phase 3	6/12/2020		\$45,968.00
3	QA System Test Complete	9/21/2020		\$107,146.00
				<b>\$179,439.00</b>
	<b>Professional Services - CO-059- Attachment 67</b>			
	QA Services			\$300,000.00
	<b>Professional Services - CO-059- Total</b>			<b>\$300,000.00</b>
	<b>M&amp;O Total with M&amp;O Extension Change Order CO-008 Part D.1 Only</b>			<b>\$59,927,316.64</b>
	<b>M&amp;O Total with M&amp;O Extension Change Order CO-008 Parts D.1 and D.2</b>			<b>\$60,003,636.64</b>
	<b>Grand Total D&amp;I and M&amp;O With M&amp;O Extension Change Order CO-008 Part D.1 Only</b>			<b>\$67,573,496.64</b>
	<b>Grand Total D&amp;I and M&amp;O With Extension Change Order CO-008 Parts D.1 and D.2</b>			<b>\$67,649,816.64</b>

#### E. Amendment to Deliverables List

Consortium shall have the right to require QA Vendor to produce a Requirements Traceability Matrix Deliverable at the following Price: \$94,640. For the purposes of this Agreement, the Requirements Traceability Matrix shall meet the following Specifications:

The Requirements Traceability Matrix will document all functional, technical and conversion requirements and depict the link from the Change Order requirement to the associated Deliverable throughout the development lifecycle. QA Vendor will utilize existing tools employed by the C-IV Project to ensure that all Consortium development-related requirements are met and to facilitate ongoing tracing of requirements during the development phase. FDGS will monitor the degree to which each requirement is met through the following phases and in Deliverables associated with each phase:

- Detailed System Design,
- System Test,
- Independent Test,
- User Acceptance Test, and
- Conversion/Deployment