

## **EXHIBIT A, AMENDMENT NO. ONE HUNDRED FOURTEEN**

### **I. FINANCIAL MATTERS**

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

Consortium shall pay a maximum for Deliverables and Services described herein under this Agreement of \$1,879,699,002.

##### **(i). Allotted and Unallocated Funds**

(a.) Contractor may invoice the Consortium a maximum amount of Twenty Million Dollars (\$20,000,000) in unallocated funds for additional County purchases for Services, Equipment, and Software for Counties pursuant to Section 6.11.

(b.) Contractor may invoice the Consortium a maximum amount of Fifteen Million Dollars (\$15,000,000) for additional Maintenance and Operations Support Services, including Enhancements via the System Change Request process, approved by the Consortium Executive Director and Contractor's Project Director or their respective designees.

#### ***B. Equipment and Third Party Software Payments***

Contractor may invoice the Consortium for Equipment and Third Party Software loaded on the Equipment following delivery thereof to Consortium in accordance with Sections 6.1.1 through 6.1.3 of the Agreement for the Equipment. The preliminary costs for Equipment and Third Party payments are included in this Section and are based on the Equipment and Third Party Software, as defined in the Agreement and the Response. The actual list of Equipment and Third Party Software and associated payments may differ based on the actual deliveries that are made by Contractor or Proquire in accordance with the Work Plan.

The Consortium shall pay the invoicing party, Proquire or Contractor as applicable, the charges for renting the Equipment set forth on the Schedule(s) that will be added to the Lease and \$306.00 per month, beginning the first month in which Equipment is accepted under the Lease, for its Services in administering the list of Equipment to be installed on behalf of the Consortium, as provided in the Lease. Commencing with the first month in which Equipment valued under \$5,000.00 receives Acceptance under this Agreement and the Lease, the administrative fee will increase from \$306.00 per month to \$612.00 per month. Contractor may invoice and collect rent on behalf of Proquire under the Lease.

The Consortium shall pay a maximum for Equipment and Third Party Software described herein under this Agreement of \$101,581,548. This amount shall be divided between development and implementation Equipment and Third Party Software of \$57,945,547, and Maintenance and Operations Support Services Equipment and Third Party Software of \$43,636,001.

***C. Maintenance and Operations Payments***

Contractor will invoice the Consortium for actual Maintenance and Operations Support Services staff costs (hourly rates multiplied by actual hours worked) and C-IV Production Operations costs as identified in Schedule D-2 and in Schedule O-3. Invoices will be issued monthly in arrears, beginning with the initial Maintenance and Operations Support Services, as identified in the Work Plan. The Consortium shall pay a maximum for Maintenance and Operations Payments described herein under this Agreement of \$308,590,693.

***D. Facilities Payments***

Facilities costs will be invoiced to the Consortium monthly in arrears, based on the amounts identified in Schedule E. The Consortium shall pay a maximum for Facilities described herein under this Agreement of \$26,600,106.

***E. Deliverables Payment Schedule***

The Deliverable Payment Schedule set forth below contains the list of Project Deliverables in sequence by target invoice date. The appropriate Work Plan task reference is provided to tie these Deliverables back to the Work Plan. The Consortium will make payments for the Deliverables as noted in the schedule below.

***F. Migration***

Contractor will invoice the Consortium in accordance with Appendix G of Change Order 027 ISAWS Migration. The Consortium shall pay a maximum described herein under this Agreement of \$99,978,373.

***G. Commodities Procurement***

Contractor will invoice the Consortium in accordance commodities procurement costs as identified in Schedule CM. The Consortium shall pay a maximum described herein under this Agreement of \$12,912,462.

***H. Initial Extension***

From November 1, 2011 through October 31, 2013, Contractor will invoice the Consortium in accordance with the Extension Cost Pricing Schedules incorporated into Exhibit A, and the Consortium shall pay the maximum amount of \$209,681,111.

***I. Extension Two***

From November 1, 2013 through October 31, 2021, Contractor will invoice the Consortium in accordance with the Extension Two Cost Pricing Schedules incorporated into Exhibit A, and the Consortium shall pay the maximum amount of \$957,996,486.

Deliverables Payment Schedule:

<b>Num</b>	<b>Deliverable Description</b>	<b>Work Plan Reference</b>	<b>Due Date</b>	<b>Review Period</b>	<b>Target Invoice Date</b>	<b>Holdback Period</b>	<b>Price</b>
2	Updated Project Work Plan	1.1D2	3/21/2001	2 weeks	4/4/2001	R1	\$190,044
1	Updated Project Organization Chart	1.1D1	3/31/2001	1 week	4/7/2001	R1	\$47,511
52	Site Preparation Plan – Development Facility	4.B.1D1	3/31/2001	1 week	4/7/2001	R1	\$1,971,162
4	Project Management PCD Update 1	1.3D1	4/4/2001	1 week	4/7/2001	R1	\$190,044
3	Project Control Document (Final Format)	1.2.2D1	4/30/2001	2 weeks	5/14/2001	R1	\$492,791
71	Development Architecture Design	4.3D1	5/2/2001	4 weeks	5/30/2001	R1	\$1,484,702
5	Project Management PCD Update 2	1.3D2	5/7/2001	1 week	5/14/2001	R1	\$177,600
6	Project Management PCD Update 3	1.3D3	6/7/2001	1 week	6/14/2001	R1	\$295,674
46	Sponsor Goals and Expectations Report	7.1D1	6/7/2001	1 week	6/14/2001	R1	\$492,791
48	Communication and Involvement Plan	7.2D1	6/30/2001	2 weeks	7/14/2001	R1	\$974,927
49	Value Realization Plan	1.5.7D1	6/30/2001	2 weeks	7/14/2001	R1	\$974,927
7	Project Management PCD Update 4	1.3D4	7/10/2001	1 week	7/17/2001	R1	\$389,971
68	High Level Data Model	5.1.7D1	7/19/2001	2 weeks	8/2/2001	R1	\$1,470,884
70	Execution Architecture Design	4.2D1	7/31/2001	1 week	8/7/2001	R1	\$494,901
8	Project Management PCD Update 5	1.3D5	8/7/2001	1 week	8/14/2001	R1	\$593,881
69	Technical Infrastructure Requirements	4.1D1	8/17/2001	1 week	8/24/2001	R1	\$1,481,196
9	Project Management PCD Update 6	1.3D6	9/10/2001	1 week	9/17/2001	R1	\$588,353
53A	Site Installation Completed – Application Development Facility	2.3D1	9/28/2001	1 week	10/5/2001	R1	\$1,979,602
10	Project Management PCD Update 7	1.3D7	10/5/2001	1 week	10/12/2001	R1	\$592,478

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73	Computing Components Design	4.5D1	10/12/2001	1 week	10/19/2001	R1	\$296,940
72	Operations Architecture Design	4.4D1	10/26/2001	4 weeks	11/23/2001	R1	\$980,589
82	Release 1 General Design	5.2.1D1	10/31/2001	4 weeks	11/28/2001	R1	\$2,976,949
116	Overall Implementation Plan	9.1D1	10/31/2001	4 weeks	11/28/2001	R1	\$1,488,475
11	Project Management PCD Update 8	1.3D8	11/7/2001	1 week	11/14/2001	R1	\$595,390
74	Technical Architecture Validation Report	4.6D1	11/30/2001	1 week	12/7/2001	R1	\$493,732
85	Release 2 General Design	5.2.2D1	11/30/2001	4 weeks	1/11/2002	R2	\$4,961,582
88	Release 3 General Design	5.2.3D1	11/30/2001	4 weeks	1/11/2002	R3	\$2,506,603
12	Project Management PCD Update 9	1.3D9	12/7/2001	1 week	12/14/2001	R1	\$522,396
75	Technology Infrastructure Acquisition Rpt	4.7D1	12/15/2001	1 week	12/22/2001	R1	\$197,493
77	Development Architecture Build & Test	4.9D1	12/31/2001	1 week	1/7/2002	R1	\$464,725
13	Project Management PCD Update 10	1.3D10	1/8/2002	1 week	1/15/2002	R1	\$557,670
100	Release 1 Conversion Plan - Merced	6.3.6D1	1/15/2002	4 weeks	2/12/2002	R1	\$494,848
101	Release 1 Conversion Plan - Riverside	6.3.6D2	1/15/2002	4 weeks	2/12/2002	R1	\$989,697
102	Release 1 Conversion Plan – Stanislaus	6.3.6D3	1/15/2002	4 weeks	2/12/2002	R1	\$494,848
103	Release 1 Conversion Plan - San Bernardino	6.3.6D4	1/15/2002	4 weeks	2/12/2002	R1	\$989,697
91	Training Plan	8.1D1	1/31/2002	4 weeks	2/28/2002	R1	\$2,474,472
14	Project Management PCD Update 11	1.3D11	2/7/2002	1 week	2/14/2002	R1	\$593,873
76	Execution Architecture Build & Test	4.8D1	2/28/2002	2 weeks	3/14/2002	R1	\$1,466,065
92	Infrastructure Deployment Training Design	8.2D1	2/28/2002	2 weeks	3/14/2002	R1	\$973,861

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15	Project Management PCD Update 12	1.3D12	3/7/2002	1 week	3/14/2002	R1	\$584,317
144	System Operations and Support Plan	10.1DP	3/7/2002	4 weeks	4/4/2002	R1	\$1,947,722
79	Computing Components Build & Test	4.11D1	3/29/2002	2 weeks	4/12/2002	R1	\$486,930
16	Project Management PCD Update 13	1.3D13	4/5/2002	1 week	4/12/2002	R1	\$521,598
145	System Operations and Support Plan Update 1	10.1.D1	4/5/2002	1 week	4/12/2002	R1	\$47,418
47	Change Plan	7.1.6D1	4/30/2002	2 weeks	5/14/2002	R1	\$1,955,979
60	Site Preparation Plan - Stanislaus	2.8D1	4/30/2002	2 weeks	5/14/2002	R1	\$488,995
62	Telecom Design	3.1.3D1	4/30/2002	2 weeks	5/14/2002	R1	\$2,933,968
83	Release 1 Detailed System Design	5.3D1	4/30/2002	4 weeks	5/28/2002	R1	\$1,947,722
86A	Release 2 Detailed System Design (Part I)	5.4D1	4/30/2002	4 weeks	5/28/2002	R2	\$4,615,148
84	Release 1 System Test Plan	5.9.1D1	5/1/2002	2 weeks	5/15/2002	R1	\$1,484,683
17	Project Management PCD Update 14	1.3D14	5/7/2002	1 week	5/14/2002	R1	\$537,894
146	System Operations and Support Plan Update 2	10.1.D2	5/7/2002	1 week	5/14/2002	R1	\$48,899
87	Release 2 System Test Plan	5.9.4D2	5/15/2002	2 weeks	5/29/2002	R2	\$1,896,719
90	Release 3 System Test Plan	5.9.7D3	5/15/2002	2 weeks	5/29/2002	R3	\$1,016,685
PM 1	Release 1 Detailed System Design Acceptance		5/28/2002				
58	Site Preparation Plan - San Bernardino	2.7D1	5/30/2002	2 weeks	6/13/2002	R1	\$1,389,299
78	Operations Architecture Build & Test	4.10D1	5/30/2002	2 weeks	6/13/2002	R1	\$1,466,065
93	Infrastructure Deployment Training Developed	8.2D2	5/30/2002	2 weeks	6/13/2002	R1	\$1,973,168
53B	Site Installation Completed –	2.3D2	5/31/2002	1 week	6/7/2002	R1	\$989,801

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	Development Facility						
18	Project Management PCD Update 15	1.3D15	6/6/2002	1 week	6/13/2002	R1	\$542,621
147	System Operations and Support Plan Update 3	10.1D3	6/6/2002	1 week	6/13/2002	R1	\$49,329
50A	Site Preparation Plan – Production Data Center (Infrastructure Connectivity)	2.2.3D1	6/6/2002	1 week	6/13/2002	R1	\$1,696,122
56	Site Preparation Plan - Riverside	2.6D1	6/28/2002	2 weeks	7/12/2002	R1	\$759,284
19	Project Management PCD Update 16	1.3D16	7/9/2002	1 week	7/16/2002	R1	\$537,557
148	System Operations and Support Plan Update 4	10.1.D4	7/9/2002	1 week	7/16/2002	R1	\$48,869
20	Project Management PCD Update 17	1.3D17	8/7/2002	1 week	8/14/2002	R1	\$444,236
149	System Operations and Support Plan Update 5	10.1.D5	8/7/2002	1 week	8/14/2002	R1	\$40,385
63	Telecom Installation Plan	3.2.1D1	8/7/2002	2 weeks	8/21/2002	R1	\$999,709
54	Site Preparation Plan - Merced	2.5D1	8/8/2002	2 weeks	8/22/2002	R1	\$514,939
117	Release 1 Implementation Plan	9.7D2	8/30/2002	4 weeks	9/27/2002	R1	\$927,888
86B	Release 2 Detailed System Design (Part II)	5.4D2	8/30/2002	4 weeks	9/27/2002	R2	\$317,771
21	Project Management PCD Update 18	1.3D18	9/9/2002	1 week	9/16/2002	R1	\$510,339
150	System Operations and Support Plan Update 6	10.1D6	9/9/2002	1 week	9/16/2002	R1	\$46,394
108	Release 2 Conversion Plan – Merced	6.5.5.1D1	9/23/2002	4 weeks	10/21/2002	R2	\$507,723
109	Release 2 Conversion Plan – Riverside	6.5.5.2D2	9/23/2002	4 weeks	10/21/2002	R2	\$1,015,446
110	Release 2 Conversion Plan – Stanislaus	6.5.5.3D3	9/23/2002	4 weeks	10/21/2002	R2	\$507,723
111	Release 2 Conversion Plan - San Bernardino	6.5.5.4D4	9/23/2002	4 weeks	10/21/2002	R2	\$1,015,446
CM1	Release 2 Detailed System Design Acceptance	Agreement Milestone 1	9/27/2002				

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80	Technical Infrastructure Product Test	4.12.2D1	9/30/2002	2 weeks	10/15/2002	R1	\$1,954,754
22	Project Management PCD Update 19	1.3D19	10/7/2002	1 week	10/15/2002	R1	\$537,557
151	System Operations and Support Plan Update 7	10.1D7	10/7/2002	1 week	10/15/2002	R1	\$48,869
94	Release 1 Training Design	8.3D1	10/31/2002	2 weeks	11/14/2002	R1	\$945,058
176	Imaging and IVR Architecture Design	4.13D1	10/31/2002	2 weeks	11/14/2002	R2	\$472,529
23	Project Management PCD Update 20	1.3D20	11/7/2002	1 week	11/14/2002	R1	\$519,782
152	System Operations and Support Plan Update 8	10.1D8	11/7/2002	1 week	11/14/2002	R1	\$47,253
24	Project Management PCD Update 21	1.3D21	12/6/2002	1 week	12/13/2002	R1	\$544,333
153	System Operations and Support Plan Update 9	10.1D9	12/6/2002	1 week	12/13/2002	R1	\$49,485
25	Project Management PCD Update 22	1.3D22	1/8/2003	1 week	1/15/2003	R1	\$551,453
154	System Operations and Support Plan Update 10	10.1D10	1/8/2003	1 week	1/15/2003	R1	\$50,132
PM 2	Release 1 System Test Complete	Project Milestone	1/31/2003				
26	Project Management PCD Update 23	1.3D23	2/7/2003	1 week	2/14/2003	R1	\$562,348
155	System Operations and Support Plan Update 11	10.1D11	2/7/2003	1 week	2/14/2003	R1	\$51,123
95	Release 1 Training Developed	8.3D2	2/14/2003	2 weeks	2/28/2003	R1	\$1,022,197
96A	Release 2 Training Design (Part I)	8.4D1	2/27/2003	2 weeks	3/13/2003	R2	\$1,738,533
27	Project Management PCD Update 24	1.3D24	3/7/2003	1 week	3/14/2003	R1	\$559,177
156	System Operations and Support Plan Update 12	10.1D12	3/7/2003	1 week	3/14/2003	R1	\$50,834
50B	Site Preparation Plan – Production Data Center (Application Deployment)	2.2.5D1	3/17/2003	2 weeks	3/31/2003	R1	\$278,805

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PM 3	Release 1 User Acceptance Test Acceptance	Project Milestone	3/28/2003				
158	System Operations and Support Plan Implemented	10.1DIM	3/31/2003	2 weeks	4/14/2003	R1	\$1,022,197
89	Release 3 Detailed System Design	5.5D1	3/31/2003	4 weeks	4/28/2003	R3	\$2,044,394
28	Project Management PCD Update 25	1.3D25	4/7/2003	1 week	4/14/2003	R1	\$562,208
157	System Operations and Support Plan Update 13	10.1D13	4/7/2003	1 week	4/14/2003	R1	\$51,110
51A	Site Installation Completed – Production Data Center (Infrastructure Connectivity)	2.2.4D1	4/28/2003	2 weeks	5/12/2003	R1	\$1,200,873
118	Release 2 Implementation Plan	9.7D3	4/28/2003	4 weeks	5/27/2003	R2	\$1,022,197
119	Release 3 Implementation Plan	9.7D4	4/28/2003	4 weeks	5/27/2003	R3	\$507,723
29	Project Management PCD Update 26	1.3D26	5/7/2003	1 week	5/14/2003	R1	\$568,991
159	System Operations and Support Plan Update 14	10.1D14	5/7/2003	1 week	5/14/2003	R1	\$51,726
96B	Release 2 Training Design (Part II)	8.4D1	5/8/2003	2 weeks	5/22/2003	R2	\$579,510
89B	Release 3 Detailed System Design (Part II)		5/16/2003	2 weeks	5/30/2003	R3	\$760,754
51B	Site Installation Completed – Production Data Center (Application Deployment)	2.2.7D1	5/27/2003	2 weeks	6/10/2003	R1	\$1,860,371
CM2	Release 3 Detailed System Design Acceptance	Agreement Milestone 2	5/30/2003				
30	Project Management PCD Update 27	1.3D27	6/3/2003	1 week	6/10/2003	R1	\$588,089
160	System Operations and Support Plan Update 15	10.1D15	6/3/2003	1 week	6/10/2003	R1	\$51,490
96C	Release 2 Training Design (Part III)	8.4D1	6/5/2003	2 weeks	6/16/2003	R2	\$829,527



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31	Project Management PCD Update 28	1.3D28	7/8/2003	1 week	7/15/2003	R1	\$562,855
161	System Operations and Support Plan Update 16	10.1D16	7/8/2003	1 week	7/15/2003	R1	\$51,169
32	Project Management PCD Update 29	1.3D29	8/7/2003	1 week	8/14/2003	R1	\$566,426
162	System Operations and Support Plan Update 17	10.1D17	8/7/2003	1 week	8/14/2003	R1	\$51,493
PM 4	Release 1 Pilot Acceptance	Project Milestone	8/15/2003				
33	Project Management PCD Update 30	1.3D30	9/8/2003	1 week	9/15/2003	R1	\$563,483
163	System Operations and Support Plan Update 18	10.1D18	9/8/2003	1 week	9/15/2003	R1	\$50,772
67	Telecom Installation Completed - Stanislaus	3.2.4D4	9/19/2003	2 weeks	10/3/2003	R1	\$1,992,515
181	Quarterly Reporting System Test Complete	5.9.10D1	9/30/2003	1 week	10/7/2003	R2	\$1,719,112
CM3	R2 System Test Acceptance	Agreement Milestone 3	9/30/2003				
97	Release 2 Training Developed	8.8.8D	10/2/2003	2 weeks	10/16/2003	R2	\$1,029,865
34	Project Management PCD Update 31	1.3D31	10/7/2003	1 week	10/14/2003	R1	\$566,664
164	System Operations and Support Plan Update 19	10.1D19	10/7/2003	1 week	10/14/2003	R1	\$51,515
64	Telecom Installation Completed - Merced	3.2.4D1	10/15/2003	2 weeks	10/29/2003	R1	\$1,959,034
98	Release 3 Training Design	8.11.3D	10/16/2003	2 weeks	10/30/2003	R3	\$1,015,446
61	Site Installation Completed- Stanislaus	2.8D2	10/17/2003	2 weeks	10/31/2003	R1	\$2,044,653
35	Project Management PCD Update 32	1.3D32	11/7/2003	1 week	11/14/2003	R1	\$554,851
165	System Operations and Support Plan Update 20	10.1D20	11/7/2003	1 week	11/14/2003	R1	\$50,441
106	Release 1 Conversion Plan Tasks Completed – Stanislaus	6.12.8D3	11/10/2003	2 weeks	11/24/2003	R1	\$1,008,821

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55A	Site Installation Completed - Merced (Infrastructure)	2.5D2A	11/12/2003	2 weeks	11/26/2003	R1	\$1,012,198
126	Release 1 Implementation - Stanislaus	9.3.4D1	11/17/2003	1 week	11/24/2003	R1	\$652,675
CM5	Release 2 User Acceptance Test Acceptance	Agreement Milestone 5	12/4/2003				
36	Project Management PCD Update 33	1.3D33	12/5/2003	1 week	12/12/2003	R2	\$273,285
122	Release 1 Training Completed - Stanislaus	8.15.13D	12/5/2003	1 week	12/12/2003	R1	\$514,903
166	System Operations and Support Plan Update 21	10.1D21	12/5/2003	1 week	12/12/2003	R2	\$54,657
CM4	Release 3 System Test Acceptance	Agreement Milestone 4	12/12/2003				
104	Release 1 Conversion Plan Tasks Completed – Merced	6.10.9D1	12/15/2003	2 weeks	12/29/2003	R1	\$1,008,821
124	Release 1 Implementation – Merced	9.3.3D1	12/22/2003	1 week	1/5/2004	R1	\$504,410
37	Project Management PCD Update 34	1.3D34	1/8/2004	1 week	1/15/2004	R2	\$262,792
167	System Operations and Support Plan Update 22	10.1D22	1/8/2004	1 week	1/15/2004	R2	\$52,558
120	Release 1 Training Completed – Merced	8.15.16D	1/9/2004	1 week	1/16/2004	R1	\$504,410
99	Release 3 Training Developed	8.11.4D	2/5/2004	2 weeks	2/19/2004	R3	\$353,000
38	Project Management PCD Update 35	1.3D35	2/6/2004	1 week	2/13/2004	R2	\$252,502
168	System Operations and Support Plan Update 23	10.1D23	2/6/2004	1 week	2/13/2004	R2	\$50,500
130	Release 2 Pilot Completed – Stanislaus	9.4.5D1	2/13/2004	1 week	2/20/2004	R2	\$505,003
CM7	Release 3 User Acceptance Test Acceptance	Agreement Milestone 7	2/13/2004				
CM6	Release 2 Pilot Acceptance	Agreement Milestone 6	2/23/2004				

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112	Release 2 Conversion Plan Tasks Completed - Merced	6.19.10D1	3/1/2004	2 weeks	3/15/2004	R2	\$459,267
39	Project Management PCD Update 36	1.3D36	3/5/2004	1 week	3/12/2004	R2	\$191,118
169	System Operations and Support Plan Update 24	10.1D24	3/9/2004	1 week	3/16/2004	R2	\$38,224
128	Release 2 Training Completed - Merced	8.15.19D	3/12/2004	1 week	3/17/2004	R2	\$459,267
65	Telecom Installation Completed - Riverside	3.2.4D2	3/22/2004	2 weeks	4/5/2004	R1	\$3,227,603
132	Release 2 Implementation - Merced	9.5.3D1	4/2/2004	1 week	4/9/2004	R2	\$536,160
137	Release 3 Implementation - Merced	9.6.2D1	4/2/2004	1 week	4/9/2004	R3	\$250,000
114	Release 2 Conversion Plan Tasks Completed - Stanislaus	6.21.21D3	4/5/2004	2 weeks	4/19/2004	R2	\$459,267
40	Project Management PCD Update 37	1.3D37	4/7/2004	1 week	4/14/2004	R2	\$202,441
134	Release 2 Implementation – Stanislaus	9.5.4D1	4/9/2004	1 week	4/16/2004	R2	\$418,396
136	Release 3 Training Completed - Merced	8.15.23D	4/9/2004	1 week	4/16/2004	R3	\$250,000
141	Release 3 Implementation – Stanislaus	9.6.3D1	4/9/2004	1 week	4/16/2004	R3	\$202,441
170	System Operations and Support Plan Update 25	10.1D25	4/9/2004	1 week	4/16/2004	R2	\$40,488
140	Release 3 Training Completed – Stanislaus	8.15.20D	4/16/2004	1 week	4/23/2004	R3	\$191,118
57	Site Installation Completed - Riverside	2.6D2	4/26/2004	2 weeks	5/10/2004	R1	\$2,578,416
66A	Telecom Installation Completed - San Bernardino	3.2.4D3A	4/27/2004	2 weeks	5/11/2004	R1	\$604,207
41	Project Management PCD Update 38	1.3D38	5/7/2004	1 week	5/14/2004	R2	\$128,179
171	System Operations and Support Plan Update 26	10.1D26	5/11/2004	1 week	5/18/2004	R2	\$42,726

<b>Num</b>	<b>Deliverable Description</b>	<b>Work Plan Reference</b>	<b>Due Date</b>	<b>Review Period</b>	<b>Target Invoice Date</b>	<b>Holdback Period</b>	<b>Price</b>
105	Release 1 Conversion Plan Tasks Completed – Riverside	6.11.8D2	5/24/2004	2 weeks	6/7/2004	R1	\$1,034,890
125	Release 1 Implementation - Riverside	9.3.5D1	6/1/2004	1 week	6/8/2004	R1	\$1,029,865
121	Release 1 Training Completed - Riverside	8.15.14D	6/4/2004	1 week	6/11/2004	R1	\$1,029,865
42	Project Management PCD Update 39	1.3D39	6/7/2004	1 week	6/14/2004	R2	\$115,591
172	System Operations and Support Plan Update 27	10.1D27	6/9/2004	1 week	6/16/2004	R2	\$38,530
55B	Site Installation Completed - Merced (Workstations)	2.5D2B	6/9/2004	2 weeks	6/23/2004	R2	\$1,009,251
66B	Telecom Installation Completed - San Bernardino	3.2.4D3B	6/28/2004	2 weeks	7/13/2004	R1	\$4,991,811
43	Project Management PCD Update 40	1.3D40	7/8/2004	1 week	7/15/2004	R2	\$267,013
173	System Operations and Support Plan Update 28	10.1D28	7/12/2004	1 week	7/19/2004	R2	\$89,004
59	Site Installation Completed - San Bernardino	2.7D2	7/19/2004	2 weeks	8/2/2004	R1	\$4,677,013
107	Release 1 Conversion Plan Tasks Completed - San Bernardino	6.13.7D4	7/19/2004	2 weeks	8/2/2004	R1	\$2,021,725
123	Release 1 Training Completed - San Bernardino	8.15.15D	7/26/2004	1 week	8/2/2004	R1	\$2,064,768
127	Release 1 Implementation - San Bernardino	9.3.6D1	7/26/2004	1 week	8/2/2004	R1	\$2,064,766
44	Project Management PCD Update 41	1.3D41	8/6/2004	1 week	8/13/2004	R2	\$276,117
174	System Operations and Support Plan Update 29	10.1D29	8/10/2004	1 week	8/17/2004	R2	\$92,040
113	Release 2 Conversion Plan Tasks Completed - Riverside	6.20.18D2	8/16/2004	2 weeks	8/30/2004	R2	\$920,393
129	Release 2 Training Completed – Riverside	8.15.17D	8/20/2004	1 week	8/27/2004	R2	\$811,405

<b>Num</b>	<b>Deliverable Description</b>	<b>Work Plan Reference</b>	<b>Due Date</b>	<b>Review Period</b>	<b>Target Invoice Date</b>	<b>Holdback Period</b>	<b>Price</b>
138	Release 3 Training Completed – Riverside	8.15.21D	8/27/2004	1 week	9/03/2004	R3	\$405,701
133	Release 2 Implementation – Riverside	9.5.5D1	9/3/2004	1 week	9/13/2004	R2	\$3,047,044
139	Release 3 Implementation – Riverside	9.6.4D1	9/3/2004	1 week	9/13/2004	R3	\$386,082
45	Project Management PCD Update 42	1.3D42	9/8/2004	1 week	9/15/2004	R2	\$300,607
175	System Operations and Support Plan Update 30	10.1D30	9/10/2004	1 week	9/17/2004	R2	\$100,202
115	Release 2 Conversion Plan Tasks Completed - San Bernardino	6.22.19D4	9/28/2004	2 weeks	10/12/2004	R2	\$920,393
179	Project Management PCD Update 43	1.3D43	10/7/2004	1 week	10/14/2004	R2	\$151,387
177	System Operations and Support Plan Update 31	10.1D31	10/12/2004	1 week	10/19/2004	R2	\$151,387
131	Release 2 Training Completed – San Bernardino	8.15.18D	10/15/2004	1 week	10/22/2004	R2	\$772,165
142	Release 3 Training Completed - San Bernardino	8.15.22D	10/15/2004	1 week	10/22/2004	R3	\$445,481
135	Release 2 Implementation - San Bernardino	9.5.6D1	11/2/2004	2 weeks	11/17/2004	R2	\$3,452,757
143	Release 3 Implementation - San Bernardino	9.6.5D1	11/2/2004	1 week	11/9/2004	R3	\$460,195
180	Project Management PCD Update 44	1.3D44	11/5/2004	1 week	11/12/2004	R2	\$151,387
178	System Operations and Support Plan Update 32	10.1D32	11/9/2004	1 week	11/17/2004	R2	\$151,387
182	Cash EBT Stanislaus Complete		2/28/2005	1 week	3/7/2005	R3	\$109,460
183	Transitional Food Stamps Complete		4/18/2005	1 week	4/25/2005	N/A	\$319,458
184	San Bernardino County eFUNDS to Statewide EBT Transition		5/20/2005	1 week	5/27/2005	N/A	\$475,418

<b>Num</b>	<b>Deliverable Description</b>	<b>Work Plan Reference</b>	<b>Due Date</b>	<b>Review Period</b>	<b>Target Invoice Date</b>	<b>Holdback Period</b>	<b>Price</b>
CM8	Consortium-wide Implementation Acceptance	Agreement Milestone 8	6/30/2005				
CM9	Final Acceptance	Agreement Milestone 9	1/31/2006				
	<b>Total All Deliverables</b>						<b>\$162,358,222</b>