Change Log

CCR	Amendment	Date	Description
CN-00017	Amendment 2 Major reset	8-Jun-13	4A changes to accommodate changes made in 19A and 20A under the amendment.
CCR-00025	Amend 3 Payment changes on Attachment 19A.	30-Aug-12	Split TRN-1747-85 into 85 and 85b from Attachment 19A to accommodate training
CCR-00049	Amend 7 This Contract Change Request is to update changes from Law of Low Numbers to make consistent with XSLS Amendment. Updates due to true-up completion. 3, 3A, 3B, 4,	26-Feb-13	Updated business case tab (base charges year 1) and Tab 1 Base charges STM and Server Instances and Remedy Licenses. Rows
CCR-00062	Cap -Exadata - Amend 8-4A 4B 4D	1-Jun-13	Updated Tab 1 Base Charges and Tab 2 ARC RRC Rates to accomodate Exadata. Added new categories for Rate card tab 10. Updated tab 8 inflation sensativity to accomadate exadata. Made corrections to tab 5 and tab 6 for Net 225 085b, Net CC1-009, 010, originating from Amendment 2 20A info not being updated to 4a in amendment 2 processing. Corrected CON-297-067 to be CON-297-067a on tab 5 and 5a
CCR-00116	CAP - Amendment 9	1-Mar-14	*Updated Tabs 5 and 5a to breakout BUR milestone payments for STA-087-014a, b, c, d, e. * Updated Tabs 1, 2 and 8 to add Appliances and Exadata Instances to STM Server Instances. * Added One-time Charges for DIR Customer Support - Print/Mail or Microsoft O365 only.

CCR-00157	CAP - Amendment 10	5-Dec-14	Updated Tabs 5 and 5a: * Approved via CCR132 * Breakout BUR milestone payments for STA-087-014d into two milestones: STA-087-014d and STA-087-014e with due dates of 12/1/14 and 1/15/15 respectively; original due date for STA-087-014d was 11/1/14. * Revised milestone STA-087-014e to be new STA-087-014f - updated due date (which was for 014e) to 3/31/15 from 2/1/15.
CCR-00157	CAP - Amendment 10	30-Apr-15	Updated Tabs 4, 5 and 5a and bridge: * Restructured SCON milestone deliverable payments, approved via CN-00230 * Updated Tab 4 to match tabs 5 and 5a * Updated Business Case tab to reflect Optional Years.
CCR xxx	CAP - Amendment 11	31-May-16	Updated Tabs: Title Page, Bridge, Business Case, 1, 2, 4, 5, 5a, 6, 7, 8 for HCI; added Tab: 2a

Attachment to Data Center Services
Multisourcing Service Integrator
Master Services Agreement

DIR Contract No. DIR-DCS-MSI-MSA-001

Between

The State of Texas, acting by and through
the Texas Department of Information Resources

and

Capgemini America, Inc.

Attachment 4-A
Service Provider Pricing Forms

May 31, 2016

										Option Years		
Amendment 7	RU	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	**Optional Year 7 (FY19)**	**Optional Year 8 (FY20)**	**8 Year Total**
RU True Up	STM Server Instances	$0	($205,136)	($303,427)	($292,875)	($282,391)	($278,060)	($275,913)	($1,637,802)	($275,913)	($275,913)	($2,189,628)
Switch to Remedy incident license usage	Remedy Licenses	$0	$286,946	$296,823	$293,825	$281,116	$272,722	$272,722	$1,704,155	$272,722	$272,722	$2,249,599
Amendment 7 Total		**$0**	**$81,810**	**($6,604)**	**$950**	**($1,275)**	**($5,338)**	**($3,191)**	**$66,353**	**($3,191)**	**($3,191)**	**$59,971**

										Option Years		
Amendment 8	RU	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	**Optional Year 7 (FY19)**	**Optional Year 8 (FY20)**	**8 Year Total**
No Change												

										Option Years		
Amendment 9	RU	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	**Optional Year 7 (FY19)**	**Optional Year 8 (FY20)**	**8 Year Total**
No Change												

										Option Years		
Amendment 10	RU	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	**Optional Year 7 (FY19)**	**Optional Year 8 (FY20)**	**8 Year Total**
No Change												

										Option Years		
Amendment 11	RU	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	**Optional Year 7 (FY19)**	**Optional Year 8 (FY20)**	**8 Year Total**
HCI	STM Server Instances	$ -	$ -	$ -	$ -	$ -	$ -	$ 480,978	480,978	$ 480,978	$ 480,978	1,442,935

HCI Updated Deal	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	Option Years: Year 7 (FY19)	Option Years: Year 8 (FY20)	8 Year Total
Base Charges	$ 3,142,641	$ 18,859,479	$ 18,261,180	$ 17,027,948	$ 16,476,247	$ 15,814,926	$ 16,109,884	$ 105,692,305	$ 16,109,884	$ 16,109,884	$ 137,912,072
Pass Through Charges	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 900,000	$ 150,000	$ 150,000	$ 1,200,000
TnT Milestones	$ 258,403	$ 1,704,101	$ 2,173,839	$ 3,509,313	$ 4,312,237	$ 4,445,678	$ 4,426,471	$ 20,830,041	$ -	$ -	$ 20,830,041
TOTAL	**$ 3,401,044**	**$ 20,713,580**	**$ 20,585,019**	**$ 20,687,261**	**$ 20,938,484**	**$ 20,410,604**	**$ 20,686,355**	**$ 127,422,346**	**$ 16,259,884**	**$ 16,259,884**	**$ 159,942,114**

Updated Deal	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	Option Years: Year 7 (FY19)	Option Years: Year 8 (FY20)	8 Year Total
Base Charges	$ 3,142,641	$ 18,859,479	$ 18,261,180	$ 17,027,948	$ 16,476,247	$ 15,814,926	$ 15,628,905	$ 105,211,327	$ 15,628,905	$ 15,628,905	$ 136,469,137
Pass Through Charges	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 900,000	$ 150,000	$ 150,000	$ 1,200,000
TnT Milestones	$ 258,403	$ 1,704,101	$ 2,173,839	$ 3,509,313	$ 4,076,265	$ 4,381,794	$ 4,517,263	$ 20,620,977	$ -	$ -	$ 20,620,977
TOTAL	**$ 3,401,044**	**$ 20,713,580**	**$ 20,585,019**	**$ 20,687,261**	**$ 20,702,512**	**$ 20,346,720**	**$ 20,296,168**	**$ 126,732,304**	**$ 15,778,905**	**$ 15,778,905**	**$ 158,290,115**

SOLD DEAL	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	Option Years: Year 7 (FY19)	Option Years: Year 8 (FY20)	8 Year Total
Base Charges	$ 3,142,641	$ 18,777,669	$ 18,267,784	$ 17,026,998	$ 16,477,522	$ 15,820,264	$ 15,632,096	$ 105,144,974	$ 15,632,096	$ 15,632,096	$ 136,409,166
Pass Through Charges	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 900,000	$ 150,000	$ 150,000	$ 1,200,000
TnT Milestones	$ 258,402	$ 1,743,597	$ 2,250,637	$ 3,491,423	$ 4,040,448	$ 4,324,157	$ 4,512,314	$ 20,620,979	$ -	$ -	$ 20,620,979
TOTAL	**$ 3,401,044**	**$ 20,671,267**	**$ 20,668,421**	**$ 20,668,421**	**$ 20,667,970**	**$ 20,294,421**	**$ 20,294,410**	**$ 126,665,953**	**$ 15,782,096**	**$ 15,782,096**	**$ 158,230,145**

Variance between Updated Deal and HCI Deal	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	Option Years: Year 7 (FY19)	Option Years: Year 8 (FY20)	8 Year Total
Base Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ 480,978	$ 480,978	$ 480,978	$ 480,978	$ 1,442,935
Pass Through Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TnT Milestones	$ -	$ -	$ -	$ -	$ 235,972	$ 63,884	$ (90,792)	$ 209,064	$ -	$ -	$ 209,064
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 235,972**	**$ 63,884**	**$ 390,186**	**$ 690,042**	**$ 480,978**	**$ 480,978**	**$ 1,651,999**

Detailed Base Charges (Annual Amounts in $)

Resource Description	Stub Period 7/12 - 8/12	Year 1 9/12	Year 1 10/12	Year 1 11/12	Year 1 12/12	Year 1 1/13	Year 1 2/13	Year 1 3/13	Year 1 4/13	Year 1 5/13	Year 1 6/13	Year 1 7/13	Year 1 8/13	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	Option Years: Year 7 (FY19)	Year 8 (FY20)	8 Year Total
MSI Services																						
CPU Hour	$ 176,833	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 1,008,545	$ 953,543	$ 928,174	$ 859,111	$ 859,111	$ 5,840,998	$ 859,111	$ 859,111	$ 7,559,220
STM Server Instances*	$ 1,148,113	$ 570,850	$ 570,850	$ 570,850	$ 570,850	$ 545,208	$ 545,208	$ 545,208	$ 545,208	$ 545,208	$ 545,208	$ 545,208	$ 545,208	$ 6,379,482	$ 5,949,877	$ 5,599,883	$ 5,335,927	$ 5,630,885	$ 36,689,228	$ 5,630,885	$ 5,630,885	$ 47,950,998
Print Images	$ 176,833	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 87,973	$ 1,008,545	$ 953,543	$ 928,174	$ 859,111	$ 859,111	$ 5,840,998	$ 859,111	$ 859,111	$ 7,559,220
DIR Customer Support	$ 476,344	$ 235,283	$ 235,283	$ 235,283	$ 235,283	$ 235,283	$ 235,283	$ 235,283	$ 235,283	$ 235,283	$ 235,283	$ 235,283	$ 235,283	$ 2,588,063	$ 2,266,087	$ 2,194,025	$ 2,131,113	$ 2,131,113	$ 14,610,146	$ 2,131,113	$ 2,131,113	$ 18,872,372
Chargeback Users	$ 168,784	$ 88,943	$ 88,943	$ 88,943	$ 88,943	$ 88,943	$ 88,943	$ 88,943	$ 88,943	$ 88,943	$ 88,943	$ 88,943	$ 88,943	$ 1,300,941	$ 1,103,073	$ 1,092,931	$ 1,060,297	$ 1,060,297	$ 6,853,636	$ 1,060,297	$ 1,060,297	$ 8,974,231
Remedy Licenses	$ 226,342	$ 112,088	$ 112,088	$ 112,088	$ 112,088	$ 147,956	$ 147,956	$ 147,956	$ 147,956	$ 147,956	$ 147,956	$ 147,956	$ 147,956	$ 1,576,233	$ 1,560,314	$ 1,492,821	$ 1,448,247	$ 1,448,247	$ 9,384,207	$ 1,448,247	$ 1,448,247	$ 12,280,701
SCP Service Level Measures	$ 338,861	$ 166,766	$ 166,766	$ 166,766	$ 166,766	$ 166,766	$ 166,766	$ 166,766	$ 166,766	$ 166,766	$ 166,766	$ 166,766	$ 166,766	$ 1,818,310	$ 1,692,889	$ 1,695,479	$ 1,587,724	$ 1,587,724	$ 10,722,178	$ 1,587,724	$ 1,587,724	$ 13,897,625
Program Management	$ 430,530	$ 214,929	$ 214,929	$ 214,929	$ 214,929	$ 214,929	$ 214,929	$ 214,929	$ 214,929	$ 214,929	$ 214,929	$ 214,929	$ 214,929	$ 2,581,062	$ 2,548,622	$ 2,544,761	$ 2,533,396	$ 2,533,396	$ 15,750,915	$ 2,533,396	$ 2,533,396	$ 20,817,706
TOTAL MSI SERVICES (Updated Deal)	$ 3,142,641	$ 1,564,806	$ 1,564,806	$ 1,564,806	$ 1,564,806	$ 1,575,032	$ 1,575,032	$ 1,575,032	$ 1,575,032	$ 1,575,032	$ 1,575,032	$ 1,575,032	$ 1,575,032	$ 18,261,180	$ 17,027,948	$ 16,476,247	$ 15,814,926	$ 16,109,884	$ 105,692,305	$ 16,109,884	$ 16,109,884	$ 137,912,072

* STM Server Instances (fully managed) include Appliances, Exadata Instances, Enterprise File and Print Instances, Remote File Instances, Non-Consolidated SCCM Support, Cloud Storage Virtual Instances, and Operating System Management Instances.

Monthly Unit Rates (ARCs/RRCs) ($)

Resource Description	Metric	Banding Range	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	Option Years: Year 7 (FY19)	Option Years: Year 8 (FY20)
MSI Services											
CPU Hour	CPU Hour	40%	$ 7.47	$ 7.37	$ 7.35	$ 7.34	$ 7.32	$ 7.31	$ 7.31	$ 7.31	$ 7.31
STM Server Instances *	Instances	40%	$ 53.97	$ 52.35	$ 51.81	$ 50.19	$ 48.57	$ 47.91	$ 47.54	$ 47.54	$ 47.54
Print Images	Images	40%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
DIR Customer Support	Customers		$ 4,720.00	$ 4,720.00	$ 4,625.00	$ 4,625.00	$ 4,600.00	$ 4,600.00	$ 4,600.00	$ 4,600.00	$ 4,600.00
Chargeback Users	Users	40%	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00
Remedy Licenses	Licenses	40%	$ 286.00	$ 286.00	$ 286.00	$ 286.00	$ 286.00	$ 286.00	$ 286.00	$ 286.00	$ 286.00
SCP Service Level Measures	Measures	40%	$ 374.00	$ 374.00	$ 373.00	$ 371.00	$ 369.00	$ 368.00	$ 366.00	$ 366.00	$ 366.00
Program Management	Hourly Rate (a)		$ 97.00	$ 97.00	$ 97.00	$ 97.00	$ 97.00	$ 97.00	$ 97.00	$ 97.00	$ 97.00

(a) In accordance with Exhibit 4, Section 19 (h), the monthly variable charge will be calculated using the ARC/RRC hourly rate multiplied by 0.07 of the number of of SCP Project Pool hours procured that month in excess of the defined Project Pool.

One-Time Charges

MSI Services										
DIR Customer Support - Print/Mail or Microsoft O365 only	Per New Customer Set-up (b)			$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00

(b) In accordance with Exhibit 4, Section 19.1 (d), DIR Customer Support

* STM Server Instances (fully managed) include Appliances, Exadata Instances, Enterprise File and Print Instances, Remote File Instances, Non-Consolidated SCCM Support, Cloud Storage Virtual Instances, and Operating System Management Instances.

Optional Services - Monthly Unit Rates

Resource Description	Metric	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	Option Years: Year 7 (FY19)	Option Years: Year 8 (FY20)
Server Services										
Disaster Recovery Full Recovery Exercise	Instance						$ 30.00	$ 30.00	$ 30.00	$ 30.00
Disaster Recovery DCS Customer Tabletop Exercise	Instance						$ 12.00	$ 12.00	$ 12.00	$ 12.00
Semi-Managed Server Instance Support	Instance						$ 32.50	$ 32.50	$ 32.50	$ 32.50

Pass-Through Expenses ($)

	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	Option Years: Year 7 (FY19)	Option Years: Year 8 (FY20)	8 Year Total
MSI Services											
Security Assessment	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 900,000	$ 150,000	$ 150,000	$ 1,200,000
Other (insert description)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (insert description)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (insert description)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (insert description)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (insert description)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (insert description)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (insert description)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (insert description)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 900,000	$ 150,000	$ 150,000	$ 1,200,000

Transition and Transformation Charges
($)

	Transition 1/12 - 6/12	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	Total
MSI									
Labor	$ 5,038,068	$ 404,825	$ 6,250,911	$ 1,054,504	$ 831,745	$ 210,278	$ 81,887	$ -	$ 13,872,218
Hardware	$ -	$ 2,296	$ 129,444	$ -	$ -	$ -	$ -	$ -	$ 131,740
Software	$ 148,889	$ 64,430	$ 15,656	$ -	$ -	$ 250,000	$ -	$ -	$ 478,975
Software (Upgrade to n-1)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel	$ 675,769	$ 4,000	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ 683,769
Hires/M&Ls	$ 1,018,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,018,400
Consulting	$ 834,291	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 834,291
Communications	$ 96,526	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,526
Wall-to-Wall	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Specify)	$ 133,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,400
Total	$ 7,945,343	$ 475,551	$ 6,400,011	$ 1,054,504	$ 831,745	$ 460,278	$ 81,887	$ -	$ 17,249,320

Category	Definition
Labor	Labor costs of transition team not captured in categories below
Hardware	Bubble hardware including shipping
Software	Includes Access Fees for system software and data movement software
Software (Upgrade to n-1)	Cost to upgrade all software to a currency of at least "n-1"
Travel	Transition and Transformation team travel expenses
Hires/M&Ls	Hiring expenses and Moving and Living for transitioned employees.
Consulting	Consolidation studies, Third party consultants (e.g., EMC Consultants), and transition planning
Communications	Transition bandwidth for data movement and cost to set-up communications
Wall-to-Wall	One-time wall-to-wall inventory of all in-scope equipment

Transition and Transformation Charges
Milestones and Payment Schedule
($)

				Scenario 1: One-Time Charges - Paid at Completion								Scenario 2: One-Time Charges - Paid over Term								
Critical Milestone	Reference Document	Completion Criteria Ref	Due Date (Comm +/- Months)	(a) Transition 1/12 - 6/12	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	Milestone Charge Not Discounted	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total
MSI																				
Transition Milestones																				
DCS Integrated Transition Plans - Phase I Final	Attachment 19-A	PMO-0063-05	-4	$ 38,405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,220	$ 7,320	$ 7,320	$ 7,320	$ 7,320	$ 7,320	$ 7,308	$ 45,128
Service Management Processes & Tools Cutover	Attachment 19-A	SMT-0929-30	0	$ 38,408									$ 1,220	$ 7,318	$ 7,318	$ 7,318	$ 7,318	$ 7,318	$ 7,318	$ 45,128
SMM Phase II	Attachment 19-A	ENG-0133-11	0	$ 3,821,548									$ 163,825	$ 193,603	$ 161,087	$ 901,373	$ 1,026,124	$ 1,020,718	$ 1,023,854	$ 4,490,584
SMM Phase III	Attachment 19-A	ENG-0170-12	6			$ 995,221							$ -	$ 221,248	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 1,169,454
SLA Reporting User Acceptance Testing	Attachment 19-A	SPR-0987-34	-1	$ 214,320									$ 6,807	$ 40,839	$ 40,839	$ 40,839	$ 40,839	$ 40,839	$ 40,839	$ 251,841
Operational Reporting User Acceptance Testing	Attachment 19-A	SPR-1015-36	0	$ 117,876									$ 3,744	$ 22,462	$ 22,462	$ 22,462	$ 22,462	$ 22,462	$ 22,462	$ 138,513
Service Catalogue Load & Validate Base Data	Attachment 19-A	CAT-1037-39	0	$ 995,221									$ 31,607	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 1,169,454
Update Disaster Recovery Plans - Contact information and activation, notification and declaration processes & procedures	Attachment 19-A	SCO-1187-50	0	$ 126,953									$ 4,032	$ 24,191	$ 24,191	$ 24,191	$ 24,191	$ 24,191	$ 24,191	$ 149,179
DR Plan Updates due to Transition Changes	Attachment 19-A	SCO-1193-51	6	$ 338,542									$ -	$ 46,801	$ 70,202	$ 70,202	$ 70,202	$ 70,202	$ 70,202	$ 397,810
DR Gap Analysis & Proposal for Remediation	Attachment 19-A	SCO-1197-52	6	$ 253,906									$ -	$ 35,101	$ 52,651	$ 52,651	$ 52,651	$ 52,651	$ 52,651	$ 298,358
													$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Chargeback Deployment	Attachment 19-A	CHB-1422-63	1	$ 682,863	$ 113,810								$ 12,824	$ 153,887	$ 153,887	$ 153,887	$ 153,887	$ 153,887	$ 153,887	$ 936,147
Service Desk Cutover & Early Life Support	Attachment 19-A	SDK-1483-66	0	$ 528,622									$ 16,788	$ 100,730	$ 100,730	$ 100,730	$ 100,730	$ 100,730	$ 100,730	$ 621,169
PMO - Request & Project Management Processes	Attachment 19-A	OPM-1520-68	0	$ 470,186									$ 14,932	$ 89,595	$ 89,595	$ 89,595	$ 89,595	$ 89,595	$ 89,595	$ 552,502
Portal Final Service Catalogue Data Load & Signoff	Attachment 19-A	POR-1630-74	0	$ 318,492									$ 1,404	$ 47,552	$ 67,115	$ 67,115	$ 67,115	$ 67,115	$ 67,115	$ 384,529
Training Complete Phase I	Attachment 19-A	TRN-1747-85	2			$ 1,733,353							$ -	$ 339,469	$ 339,469	$ 339,469	$ 339,469	$ 339,469	$ 339,469	$ 2,036,812
Training Complete Phase II	Attachment 19-A	TRN-1747-85.b	6			$ 192,595							$ -	$ 26,625	$ 39,937	$ 39,937	$ 39,937	$ 39,937	$ 39,937	$ 226,312
													$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Transformation Milestones - Stabilization				$ 0																
Server Backup and Recovery Infrastructure in CDCs Finish	Attachment 20A	STA-087-014	11/1/2013				$ 302,127								$ 70,826	$ 84,991	$ 84,991	$ 84,991	$ 84,991	$ 410,789
Server Backup and Recovery for the LDC and Remote Infrastructure (Austin Data Center and San Angelo Data Center-Phase 1)	Attachment 20A	STA-087-014a	1/1/2014				$ 188,829								$ 36,678	$ 55,016	$ 55,016	$ 55,016	$ 55,016	$ 256,743
(Winters-Phase 2), BUR SMM documentation, and Reporting Tool Strategy	Attachment 20A	STA-087-014b	3/1/2014				$ 75,532								$ 11,411	$ 22,822	$ 22,822	$ 22,822	$ 22,822	$ 102,697
Transformation Portal	Attachment 20A	STA-087-014c	6/1/2014				$ 83,085								$ 6,645	$ 26,580	$ 26,580	$ 26,580	$ 26,580	$ 112,967
Approach	Attachment 20A	STA-087-014d	12/1/2014					$ 41,542							$ -	$ 10,270	$ 15,405	$ 15,405	$ 15,405	$ 56,483
Server Backup and Recovery Reporting Solution Implementation - Avamar Implementation	Attachment 20A	STA-087-014e	1/15/2015					$ 41,542							$ -	$ 9,195	$ 15,763	$ 15,763	$ 15,763	$ 56,483
Server Backup and Recovery Stabilization Finish – LDC/Remote Migration Complete	Attachment 20A	STA-087-014f	3/31/2015					$ 22,660							$ -	$ 3,757	$ 9,017	$ 9,017	$ 9,017	$ 30,809
Service Request Backlog Eliminated	Attachment 20A	REQ-112-018	15			$ 243,425							$ -	$ -	$ 66,853	$ 72,931	$ 72,931	$ 72,931	$ 72,931	$ 358,576
Solution and Project Backlog Eliminated	Attachment 20A	RFS-138-022	12			$ 278,649							$ -	$ 11,567	$ 69,402	$ 69,402	$ 69,402	$ 69,402	$ 69,402	$ 358,576
Problem Backlog Stabilization -Implementation	Attachment 20A	PRB-158-028	12		$ 234,788								$ -	$ 8,892	$ 53,350	$ 53,350	$ 53,350	$ 53,350	$ 53,350	$ 275,644
Availability Management Transformation Completed	Attachment 20A	AVL-191-030	2.25			$ 261,257							$ -	$ 43,662	$ 58,215	$ 58,215	$ 58,215	$ 58,215	$ 58,215	$ 334,739
Capacity Management Transformation Completed	Attachment 20A	CAP-205-033	5		$ -	$ 287,610							$ -	$ 43,662	$ 58,215	$ 58,215	$ 58,215	$ 58,215	$ 58,215	$ 334,739
Conduct Chargeback Stabilization Activities	Attachment 20A	CHG-165-034	12			$ 649,999							$ -	$ 26,824	$ 160,944	$ 160,944	$ 160,944	$ 160,944	$ 160,944	$ 831,546
Transformation Milestones - Other																				
Server Consolidation Completion - 2012 Bundle 1	Attachment 20A	CON-255-039		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Server Consolidation Completion - 2013 Bundle 2	Attachment 20A	CON-258-041	9			$ 254,451							$ -	$ -	$ -	$ 42,000	$ 73,533	$ 96,230	$ 111,283	$ 323,047
Server Consolidation Completion - 2013 Bundle 3	Attachment 20A	CON-261-043	12			$ 190,838							$ -	$ -	$ -	$ 31,500	$ 55,150	$ 72,173	$ 83,463	$ 242,285
Server Consolidation Completion - 2013 Bundle 4	Attachment 20A	CON-264-045	15			$ 167,583	$ 23,255						$ -	$ -	$ -	$ 31,500	$ 55,150	$ 72,173	$ 83,463	$ 242,285
Server Consolidation Completion - 2013 Bundle 5	Attachment 20A	CON-267-047	18				$ 190,838						$ -	$ -	$ -	$ 31,500	$ 55,150	$ 72,173	$ 83,463	$ 242,285
Server Consolidation Completion - 2014 Bundle 6	Attachment 20A	CON-270-049	21				$ 190,838						$ -	$ -	$ -	$ 31,500	$ 55,150	$ 72,173	$ 83,463	$ 242,285
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-273-051a	11/30/2014					$ 9,099					$ -	$ -	$ -	$ 2,301	$ 3,068	$ 3,068	$ 3,068	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-273-051b	11/30/2014					$ 9,099					$ -	$ -	$ -	$ 2,301	$ 3,068	$ 3,068	$ 3,068	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-273-051c	11/30/2014					$ 9,099					$ -	$ -	$ -	$ 2,301	$ 3,068	$ 3,068	$ 3,068	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-273-051d	11/30/2014					$ 9,099					$ -	$ -	$ -	$ 2,301	$ 3,068	$ 3,068	$ 3,068	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-276-053a	12/30/2014					$ 9,099					$ -	$ -	$ -	$ 2,092	$ 3,138	$ 3,138	$ 3,138	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-279-055a	1/30/2015					$ 9,099					$ -	$ -	$ -	$ 1,873	$ 3,211	$ 3,211	$ 3,211	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-279-055b	2/28/2015					$ 9,099					$ -	$ -	$ -	$ 1,644	$ 3,288	$ 3,288	$ 3,288	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-279-055c	3/30/2015					$ 9,099					$ -	$ -	$ -	$ 1,403	$ 3,368	$ 3,368	$ 3,368	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-282-057a	4/30/2015					$ 9,099					$ -	$ -	$ -	$ 1,151	$ 3,452	$ 3,452	$ 3,452	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-282-057b	5/30/2015					$ 9,099					$ -	$ -	$ -	$ 885	$ 3,540	$ 3,540	$ 3,540	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-282-057c	6/30/2015					$ 9,099					$ -	$ -	$ -	$ 606	$ 3,634	$ 3,634	$ 3,634	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-285-059a	7/30/2015					$ 9,099					$ -	$ -	$ -	$ 311	$ 3,732	$ 3,732	$ 3,732	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-285-059b	8/30/2015						$ 9,099				$ -	$ -	$ -	$ -	$ 3,836	$ 3,836	$ 3,836	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-285-059c	9/30/2015						$ 9,099				$ -	$ -	$ -	$ -	$ 3,616	$ 3,945	$ 3,945	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-288-061a	10/30/2015						$ 9,099				$ -	$ -	$ -	$ -	$ 3,384	$ 4,061	$ 4,061	$ 11,507
30 Servers Consolidated (Legacy Decommissioned)	Attachment 20A	CON-288-061b	11/30/2015						$ 9,099				$ -	$ -	$ -	$ -	$ 3,138	$ 4,184	$ 4,184	$ 11,507
Enhanced Transformation Improvement Plan (ETIP) Phase I	Attachment 20A	CON-299-070	12/31/2014					$ 192,081					$ -	$ -	$ -	$ 44,167	$ 66,250	$ 66,250	$ 66,250	$ 242,917
Server Portfolio Plan: Large Agencies	Attachment 20A	CON-300-071	12/31/2014					$ 151,643					$ -	$ -	$ -	$ 34,869	$ 52,303	$ 52,303	$ 52,303	$ 191,777
Server Portfolio Plan: Small Agencies	Attachment 20A	CON-300-072	1/31/2015					$ 151,643					$ -	$ -	$ -	$ 31,219	$ 53,519	$ 53,519	$ 53,519	$ 191,777
65% Consolidated Compute in the Consolidated Data Centers	Attachment 20A	CON-300-073	6/30/2015					$ 50,548					$ -	$ -	$ -	$ 3,365	$ 20,187	$ 20,187	$ 20,187	$ 63,926
70% Consolidated Compute in the Consolidated Data Centers	Attachment 20A	CON-300-074	12/31/2015						$ 50,548				$ -	$ -	$ -	$ -	$ 15,981	$ 23,972	$ 23,972	$ 63,926
75% Consolidated Compute in the Consolidated Data Centers	Attachment 20A	CON-300-075	6/30/2016						$ 50,548				$ -	$ -	$ -	$ -	$ 4,917	$ 29,504	$ 29,504	$ 63,926
Server Build Process Improvements Complete	Attachment 20A	STA-300-069	1			$ 127,226							$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523
Complete the Triage Refresh	Attachment 20A	STA-303-072	1					$ 70,903	$ -				$ -	$ -	$ -	$ 12,250	$ 21,447	$ 28,067	$ 32,458	$ 94,222
Update Runbooks Complete	Attachment 20A	STA-305-074	12			$ 127,226	$ -						$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523
Email Software Currency	Attachment 20A	STA-307-076	3			$ 127,226							$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523
Remediate Servers without Monitoring	Attachment 20A	STA-309-078	12			$ 127,226							$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523

				Scenario 1: One-Time Charges - Paid at Completion								Scenario 2: One-Time Charges - Paid over Term								
Critical Milestone	Reference Document	Completion Criteria Ref	Due Date (Comm +/- Months)	(a) Transition 1/12 - 6/12	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	Milestone Charge Not Discounted	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total
Remediate Threshold gap	Attachment 20A	STA-311-080	4			$ 127,226							$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523
Network Stabilization Finish	Attachment 20A	NET-223-085b	12			$ 127,226	$ -	$ -					$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523
Network Implementation Rolling Migration Strategy to move Servers from Old LAN to new LAN environment.	Attachment 20A	NET-CC1-009	6			$ 127,226	$ -	$ -					$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523
Network Implementation Rolling Migration Plan Phase I to move Servers from Old LAN to NEW Network environment.	Attachment 20A	NET-CC1-010	10			$ 254,451	$ -	$ -	$ -				$ -	$ -	$ -	$ 42,000	$ 73,533	$ 96,230	$ 111,283	$ 323,047
Annual Security Plan 2012	Attachment 20A	RSP-346-124a	3		$ 126,953								$ -	$ 23,112	$ 25,213	$ 25,213	$ 25,213	$ 25,213	$ 25,213	$ 149,179
Hybrid Cloud Initiative - Marketplace Test Environment	Attachment 20A	HCI-080-016	8/31/2016						$ 250,000											$ -
Hybrid Cloud Initiative - Marketplace Go Live	Attachment 20A	HCI-080-017	9/30/2016							$ 154,676										$ -
Total				$ 7,945,343	$ 475,551	$ 6,400,011	$ 1,054,504	$ 831,745	387,490	$ 154,676	$ -	$ -	$ 258,403	$ 1,704,101	$ 2,173,839	$ 3,509,313	$ 4,062,237	$ 4,291,002	$ 4,426,471	$ 20,425,365

Transition and Transformation Charges
Milestones and Payment Schedule
($)

Critical Milestone	Metric for Variable Adjustment	Variable Rate	Reference Document	Completion Criteria Ref	Due Date (Comm +/- Months)	Milestone Charge Not Discounted	Scenario 2: One-Time Charges - Paid over Term											
							Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	Month 1	Month 2	Month 3	Month 4
MSI																		
Transition Milestones															1/1/2012	2/1/2012	3/1/2012	4/1/2012
DCS Integrated Transition Plans - Phase I Final	NA	NA	Attachment 19-A	PMO-0063-05	-4		$ 1,220	$ 7,320	$ 7,320	$ 7,320	$ 7,320	$ 7,320	$ 7,308	$ 45,128				
Service Management Processes & Tools Cutover	NA	NA	Attachment 19-A	SMT-0929-30	0		$ 1,220	$ 7,318	$ 7,318	$ 7,318	$ 7,318	$ 7,318	$ 7,318	$ 45,128				
SMM Phase II	NA	NA	Attachment 19-A	ENG-0133-11	0		$ 163,825	$ 193,603	$ 161,087	$ 901,373	$ 1,026,124	$ 1,020,718	$ 1,023,854	$ 4,490,584	$ -	$ -	$ -	$ -
SMM Phase III	NA	NA	Attachment 19-A	ENG-0170-12	6		$ -	$ 221,248	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 1,169,454	$ -	$ -	$ -	$ -
SLA Reporting User Acceptance Testing	NA	NA	Attachment 19-A	SPR-0987-34	-1		$ 6,807	$ 40,839	$ 40,839	$ 40,839	$ 40,839	$ 40,839	$ 40,839	$ 251,841				
Operational Reporting User Acceptance Testing	NA	NA	Attachment 19-A	SPR-1015-36	0		$ 3,744	$ 22,462	$ 22,462	$ 22,462	$ 22,462	$ 22,462	$ 22,462	$ 138,513				
Service Catalogue Load & Validate Base Data	NA	NA	Attachment 19-A	CAT-1037-39	0		$ 31,607	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 189,641	$ 1,169,454				
Update Disaster Recovery Plans - Contact information and activation, notification and declaration processes & procedures	NA	NA	Attachment 19-A	SCO-1187-50	0		$ 4,032	$ 24,191	$ 24,191	$ 24,191	$ 24,191	$ 24,191	$ 24,191	$ 149,179	$ -	$ -	$ -	$ -
DR Plan Updates due to Transition Changes	NA	NA	Attachment 19-A	SCO-1193-51	6		$ -	$ 46,801	$ 70,202	$ 70,202	$ 70,202	$ 70,202	$ 70,202	$ 397,810	$ -	$ -	$ -	$ -
DR Gap Analysis & Proposal for Remediation	NA	NA	Attachment 19-A	SCO-1197-52	6		$ -	$ 35,101	$ 52,651	$ 52,651	$ 52,651	$ 52,651	$ 52,651	$ 298,358	$ -	$ -	$ -	$ -
							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Chargeback Deployment	NA	NA	Attachment 19-A	CHB-1422-63	1		$ 12,824	$ 153,887	$ 153,887	$ 153,887	$ 153,887	$ 153,887	$ 153,887	$ 936,147				
Service Desk Cutover & Early Life Support	NA	NA	Attachment 19-A	SDK-1483-66	0		$ 16,788	$ 100,730	$ 100,730	$ 100,730	$ 100,730	$ 100,730	$ 100,730	$ 621,169				
PMO - Request & Project Management Processes	NA	NA	Attachment 19-A	OPM-1520-68	0		$ 14,932	$ 89,595	$ 89,595	$ 89,595	$ 89,595	$ 89,595	$ 89,595	$ 552,502				
Portal Final Service Catalogue Data Load & Signoff	NA	NA	Attachment 19-A	POR-1630-74	0		$ 1,404	$ 47,552	$ 67,115	$ 67,115	$ 67,115	$ 67,115	$ 67,115	$ 384,529				
Training Complete Phase I	NA	NA	Attachment 19-A	TRN-1747-85	2		$ -	$ 339,469	$ 339,469	$ 339,469	$ 339,469	$ 339,469	$ 339,469	$ 2,036,812				
Training Complete Phase II	NA	NA	Attachment 19-A	TRN-1747-85.b	6		$ -	$ 26,625	$ 39,937	$ 39,937	$ 39,937	$ 39,937	$ 39,937	$ 226,312				
							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Transformation Milestones - Stabilization																		
Server Backup and Recovery Infrastructure in CDCs Finish	NA	NA	Attachment 20A	STA-087-014	11/1/2013				$ 70,826	$ 84,991	$ 84,991	$ 84,991	$ 84,991	$ 410,789				
Server Backup and Recovery for the LDC and Remote Infrastructure (Austin Data Center and San A			Attachment 20A	STA-087-014a	1/1/2014				$ 36,678	$ 55,016	$ 55,016	$ 55,016	$ 55,016	$ 256,743				
Server Backup and Recovery for the LDC and Remote Infrastructure (Winters-Phase 2), BUR SMM			Attachment 20A	STA-087-014b	3/1/2014				$ 11,411	$ 22,822	$ 22,822	$ 22,822	$ 22,822	$ 102,697				
Transformation Portal			Attachment 20A	STA-087-014c	6/1/2014				$ 6,645	$ 26,580	$ 26,580	$ 26,580	$ 26,580	$ 112,967				
Server Backup and Recovery Reporting Solution Implementation Approach			Attachment 20A	STA-087-014d	12/1/2014				$ -	$ 10,270	$ 15,405	$ 15,405	$ 15,405	$ 56,483				
Server Backup and Recovery Reporting Solution Implementation -Avamar Implementation			Attachment 20A	STA-087-014e	1/15/2015				$ -	$ 9,195	$ 15,763	$ 15,763	$ 15,763	$ 56,483				
Server Backup and Recovery Stabilization Finish – LDC/Remote Migration Complete			Attachment 20A	STA-087-014f	3/31/2015				$ -	$ 3,757	$ 9,017	$ 9,017	$ 9,017	$ 30,809				
Service Request Backlog Eliminated	NA	NA	Attachment 20A	REQ-112-018	15		$ -	$ -	$ 66,853	$ 72,931	$ 72,931	$ 72,931	$ 72,931	$ 358,576				
Solution and Project Backlog Eliminated	NA	NA	Attachment 20A	RFS-138-022	12		$ -	$ 11,567	$ 69,402	$ 69,402	$ 69,402	$ 69,402	$ 69,402	$ 358,576				
Problem Backlog Stabilization -Implementation	NA	NA	Attachment 20A	PRB-158-028	12		$ -	$ 8,892	$ 53,350	$ 53,350	$ 53,350	$ 53,350	$ 53,350	$ 275,644				
Availability Management Transformation Completed	NA	NA	Attachment 20A	AVL-191-030	2.25		$ -	$ 43,662	$ 58,215	$ 58,215	$ 58,215	$ 58,215	$ 58,215	$ 334,739				
Capacity Management Transformation Completed	NA	NA	Attachment 20A	CAP-205-033	5		$ -	$ 43,662	$ 58,215	$ 58,215	$ 58,215	$ 58,215	$ 58,215	$ 334,739				
Conduct Chargeback Stabilization Activities	NA	NA	Attachment 20A	CHG-165-034	12		$ -	$ 26,824	$ 160,944	$ 160,944	$ 160,944	$ 160,944	$ 160,944	$ 831,546				
Server Consolidation Completion - 2012 Bundle 1	NA	NA	Attachment 20A	CON-255-039	6		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Server Consolidation Completion - 2013 Bundle 2	NA	NA	Attachment 20A	CON-258-041	9		$ -	$ -	$ -	$ 42,000	$ 73,533	$ 96,230	$ 111,283	$ 323,047				
Server Consolidation Completion - 2013 Bundle 3	NA	NA	Attachment 20A	CON-261-043	12		$ -	$ -	$ -	$ 31,500	$ 55,150	$ 72,173	$ 83,463	$ 242,285				
Server Consolidation Completion - 2013 Bundle 4	NA	NA	Attachment 20A	CON-264-045	15		$ -	$ -	$ -	$ 31,500	$ 55,150	$ 72,173	$ 83,463	$ 242,285				
Server Consolidation Completion - 2013 Bundle 5	NA	NA	Attachment 20A	CON-267-047	18		$ -	$ -	$ -	$ 31,500	$ 55,150	$ 72,173	$ 83,463	$ 242,285				
Server Consolidation Completion - 2014 Bundle 6	NA	NA	Attachment 20A	CON-270-049	21		$ -	$ -	$ -	$ 31,500	$ 55,150	$ 72,173	$ 83,463	$ 242,285				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-273-051a	11/30/2014					$ 2,301	$ 3,068	$ 3,068	$ 3,068	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-273-051b	11/30/2014					$ 2,301	$ 3,068	$ 3,068	$ 3,068	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-273-051c	11/30/2014					$ 2,301	$ 3,068	$ 3,068	$ 3,068	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-273-051d	11/30/2014					$ 2,301	$ 3,068	$ 3,068	$ 3,068	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-276-053a	12/30/2014					$ 2,092	$ 3,138	$ 3,138	$ 3,138	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-279-055a	1/30/2015					$ 1,873	$ 3,211	$ 3,211	$ 3,211	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-279-055b	2/28/2015					$ 1,644	$ 3,288	$ 3,288	$ 3,288	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-279-055c	3/30/2015					$ 1,403	$ 3,368	$ 3,368	$ 3,368	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-282-057a	4/30/2015					$ 1,151	$ 3,452	$ 3,452	$ 3,452	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-282-057b	5/30/2015					$ 885	$ 3,540	$ 3,540	$ 3,540	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-282-057c	6/30/2015					$ 606	$ 3,634	$ 3,634	$ 3,634	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-285-059a	7/30/2015					$ 311	$ 3,732	$ 3,732	$ 3,732	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-285-059b	8/30/2015					$ -	$ 3,836	$ 3,836	$ 3,836	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-285-059c	9/30/2015					$ -	$ 3,616	$ 3,945	$ 3,945	$ 11,507				

Critical Milestone	Metric for Variable Adjustment	Variable Rate	Reference Document	Completion Criteria Ref	Due Date (Comm +/- Months)	Milestone Charge Not Discounted	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	Month 1	Month 2	Month 3	Month 4
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-288-061a	10/30/2015					$ -	$ 3,384	$ 4,061	$ 4,061	$ 11,507				
30 Servers Consolidated (Legacy Decommissioned)			Attachment 20A	CON-288-061b	11/30/2015					$ -	$ 3,138	$ 4,184	$ 4,184	$ 11,507				
Enhanced Transformation Improvement Plan (ETIP) Phase I			Attachment 20A	CON-299-070	12/31/2014					$ 44,167	$ 66,250	$ 66,250	$ 66,250	$ 242,917				
Server Portfolio Plan: Large Agencies			Attachment 20A	CON-300-071	12/31/2014					$ 34,869	$ 52,303	$ 52,303	$ 52,303	$ 191,777				
Server Portfolio Plan: Small Agencies			Attachment 20A	CON-300-072	1/31/2015					$ 31,219	$ 53,519	$ 53,519	$ 53,519	$ 191,777				
65% Consolidated Compute in the Consolidated Data Centers			Attachment 20A	CON-300-073	6/30/2015					$ 3,365	$ 20,187	$ 20,187	$ 20,187	$ 63,926				
70% Consolidated Compute in the Consolidated Data Centers			Attachment 20A	CON-300-074	12/31/2015					$ -	$ 15,981	$ 23,972	$ 23,972	$ 63,926				
75% Consolidated Compute in the Consolidated Data Centers			Attachment 20A	CON-300-075	6/30/2016					$ -	$ 4,917	$ 29,504	$ 29,504	$ 63,926				
Server Build Process Improvements Complete	NA	NA	Attachment 20A	STA-300-069	1		$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523				
Complete the Triage Refresh	NA	NA	Attachment 20A	STA-303-072	1		$ -	$ -	$ -	$ 12,250	$ 21,447	$ 28,067	$ 32,458	$ 94,222				
Update Runbooks Complete	NA	NA	Attachment 20A	STA-305-074	12		$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523				
Email Software Currency	NA	NA	Attachment 20A	STA-307-076	3		$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523				
Remediate Servers without Monitoring	NA	NA	Attachment 20A	STA-309-078	12		$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523				
Remediate Threshold gap	NA	NA	Attachment 20A	STA-311-080	4		$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523				
Network Stabilization Finish	NA	NA	Attachment 20A	NET-223-085b	12		$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523				
Network Implementation Rolling Migration Strategy to move Servers from Old LAN to new LAN environment.	NA	NA	Attachment 20A	NET-CC1-009	6		$ -	$ -	$ -	$ 21,000	$ 36,767	$ 48,115	$ 55,642	$ 161,523				
Network Implementation Rolling Migration Plan Phase I to move Servers from Old LAN to NEW Network environment.	NA	NA	Attachment 20A	NET-CC1-010	10		$ -	$ -	$ -	$ 42,000	$ 73,533	$ 96,230	$ 111,283	$ 323,047				
Annual Security Plan 2012	NA	NA	Attachment 20-A	RSP-346-124a	3		$ -	$ 23,112	$ 25,213	$ 25,213	$ 25,213	$ 25,213	$ 25,213	$ 149,179	$ -	$ -	$ -	$ -
Hybrid Cloud Initiative - Marketplace Test Environment	NA	NA	Attachment 20A	HCI-080-016	8/31/2016		$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000				
Hybrid Cloud Initiative - Marketplace Go Live	NA	NA	Attachment 20A	HCI-080-017	9/30/2016		$ -	$ -	$ -	$ -		$ 154,676	$ -	$ 154,676				
Total							$ 258,403	$ 1,704,101	$ 2,173,839	$ 3,509,313	$ 4,312,237	$ 4,445,678	$ 4,426,471	$ 20,830,041	**$ -**	**$ -**	**$ -**	**$ -**

Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23
5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013
		$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610
		$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610
$ -	$ -	$ 81,913	$ 81,913	$ 16,134	$ 16,134	$ 16,134	$ 16,134	$ 16,134	$ 16,134	$ 16,134	$ 16,134	$ 16,134	$ 16,134	$ 16,134	$ 16,134	$ 13,424	$ 13,424	$ 13,424
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,656	$ 27,656	$ 27,656	$ 27,656	$ 27,656	$ 27,656	$ 27,656	$ 27,656	$ 15,803	$ 15,803	$ 15,803
		$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403
		$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872
		$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803
$ -	$ -	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824
		$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394
		$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466
		$ 702	$ 702	$ 702	$ 702	$ 702	$ 702	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593
				$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289
		$ -	$ -	$ -	$ -	$ -	$ -	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328
																		$ 7,083
																$ -	$ 6,078	$ 6,078
													$ -	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783
													$ -	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446
							$ 4,851	$ 4,852	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851
				$ -	$ -	$ -	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851
														$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412

Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
												$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101
$ -	**$ -**	**$ 122,789**	**$ 135,613**	**$ 98,123**	**$ 100,224**	**$ 100,224**	**$ 109,927**	**$ 156,041**	**$ 156,040**	**$ 156,040**	**$ 156,040**	**$ 156,040**	**$ 156,040**	**$ 179,681**	**$ 179,681**	**$ 165,119**	**$ 171,196**	**$ 178,279**

Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42
12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015
$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610
$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610
$ 13,424	$ 13,424	$ 13,424	$ 13,424	$ 13,424	$ 13,424	$ 13,424	$ 13,424	$ 13,424	$ 75,114	$ 75,114	$ 75,114	$ 75,114	$ 75,114	$ 75,114	$ 75,114	$ 75,114	$ 75,114	$ 75,114
$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803
$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403
$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872
$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803
$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016
$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850
$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824
$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394
$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466
$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593
$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289
$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328
$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083
	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585
			$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902
						$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215
												$ -	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284
														$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314
																$ 751	$ 751	$ 751
$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078
$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783
$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446
$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851
$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851
$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412
									$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
									$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
									$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625
									$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625
									$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625
									$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625	$ 2,625
											$ -	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
											$ -	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
											$ -	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
											$ -	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
											$ -	$ -	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262
											$ -	$ -	$ -	$ 268	$ 268	$ 268	$ 268	$ 268
											$ -	$ -	$ -	$ -	$ 274	$ 274	$ 274	$ 274
											$ -	$ -	$ -	$ -	$ -	$ 281	$ 281	$ 281
											$ -	$ -	$ -	$ -	$ -	$ -	$ 288	$ 288
											$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 295
											$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
											$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
											$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
											$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42
											$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
											$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
													$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521
													$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359
														$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750
									$ 1,021	$ 1,021	$ 1,021	$ 1,021	$ 1,021	$ 1,021	$ 1,021	$ 1,021	$ 1,021	$ 1,021
									$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750
									$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750
									$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750
									$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101
$ 178,279	**$ 182,864**	**$ 182,864**	**$ 184,765**	**$ 184,765**	**$ 184,765**	**$ 186,981**	**$ 186,981**	**$ 186,981**	**$ 279,442**	**$ 279,442**	**$ 279,442**	**$ 280,465**	**$ 291,889**	**$ 297,930**	**$ 298,204**	**$ 299,236**	**$ 299,524**	**$ 299,819**

Month 43	Month 44	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58	Month 59	Month 60	Month 61
7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017
$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610
$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610
$ 75,114	$ 75,114	$ 85,510	$ 85,510	$ 85,510	$ 85,510	$ 85,510	$ 85,510	$ 85,510	$ 85,510	$ 85,510	$ 85,510	$ 85,510	$ 85,510	$ 85,060	$ 85,060	$ 85,060	$ 85,060	$ 85,060
$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803
$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403
$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872
$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803
$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016
$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850
$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824
$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394
$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466
$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593
$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289
$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328
$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083
$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585
$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902
$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215
$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284
$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314
$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751
$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078
$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783
$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446
$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851
$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851
$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,500	$ 3,500	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 8,019
$ 2,625	$ 2,625	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014
$ 2,625	$ 2,625	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014
$ 2,625	$ 2,625	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014
$ 2,625	$ 2,625	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 4,596	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014
$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262
$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268
$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274
$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281
$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288
$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303
$ -	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311
$ -	$ -	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320
$ -	$ -	$ -	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329

Month 43	Month 44	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58	Month 59	Month 60	Month 61
$ -	$ -	$ -	$ -	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338
$ -	$ -	$ -	$ -	$ -	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349
$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521
$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359
$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460
$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682
						$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998
												$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459
$ 1,750	$ 1,750	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010
$ 1,021	$ 1,021	$ 1,787	$ 1,787	$ 1,787	$ 1,787	$ 1,787	$ 1,787	$ 1,787	$ 1,787	$ 1,787	$ 1,787	$ 1,787	$ 1,787	$ 2,339	$ 2,339	$ 2,339	$ 2,339	$ 2,339
$ 1,750	$ 1,750	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010
$ 1,750	$ 1,750	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010
$ 1,750	$ 1,750	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010
$ 1,750	$ 1,750	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010
$ 1,750	$ 1,750	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 3,064	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010
$ 3,500	$ 3,500	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 6,128	$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 8,019
$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101
													$ 250,000					
														$ 154,676				
$ 301,804	**$ 302,115**	**$ 335,933**	**$ 336,262**	**$ 336,600**	**$ 336,949**	**$ 338,947**	**$ 338,947**	**$ 338,947**	**$ 338,947**	**$ 338,947**	**$ 338,947**	**$ 341,406**	**$ 591,406**	**$ 512,259**	**$ 357,583**	**$ 357,583**	**$ 357,583**	**$ 357,583**

Month 62	Month 63	Month 64	Month 65	Month 66	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74	Month 75	Month 76	Month 77	Month 78	Month 79	Month 80
2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018	7/1/2018	8/1/2018
$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 609	$ 609	$ 609	$ 609	$ 609	$ 609	$ 609	$ 609	$ 609	$ 609	$ 609	$ 609
$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610
$ 85,060	$ 85,060	$ 85,060	$ 85,060	$ 85,060	$ 85,060	$ 85,060	$ 85,321	$ 85,321	$ 85,321	$ 85,321	$ 85,321	$ 85,321	$ 85,321	$ 85,321	$ 85,321	$ 85,321	$ 85,321	$ 85,321
$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803
$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403
$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872
$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803	$ 15,803
$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016	$ 2,016
$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850
$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388	$ 4,388
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824	$ 12,824
$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394	$ 8,394
$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466	$ 7,466
$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593	$ 5,593
$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289	$ 28,289
$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328
$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083
$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585	$ 4,585
$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902	$ 1,902
$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215	$ 2,215
$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284	$ 1,284
$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314	$ 1,314
$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751	$ 751
$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078	$ 6,078
$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783	$ 5,783
$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446	$ 4,446
$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851
$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851	$ 4,851
$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412	$ 13,412
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274
$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955
$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955
$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955
$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,014	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955	$ 6,955
$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256	$ 256
$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262	$ 262
$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268	$ 268
$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274	$ 274
$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281	$ 281
$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288	$ 288
$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303	$ 303
$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311	$ 311
$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320	$ 320
$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329

Month 62	Month 63	Month 64	Month 65	Month 66	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74	Month 75	Month 76	Month 77	Month 78	Month 79	Month 80
$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338	$ 338
$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349	$ 349
$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521	$ 5,521
$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359	$ 4,359
$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460	$ 4,460
$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682	$ 1,682
$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998	$ 1,998
$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459	$ 2,459
$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637
$ 2,339	$ 2,339	$ 2,339	$ 2,339	$ 2,339	$ 2,339	$ 2,339	$ 2,705	$ 2,705	$ 2,705	$ 2,705	$ 2,705	$ 2,705	$ 2,705	$ 2,705	$ 2,705	$ 2,705	$ 2,705	$ 2,705
$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637
$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637
$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637
$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637
$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637
$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,010	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637	$ 4,637
$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 8,019	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274	$ 9,274
$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101	$ 2,101
$ 357,583	**$ 357,583**	**$ 357,583**	**$ 357,583**	**$ 357,583**	**$ 357,583**	**$ 357,583**	**$ 368,873**	**$ 368,873**	**$ 368,873**	**$ 368,873**	**$ 368,873**	**$ 368,873**	**$ 368,873**	**$ 368,873**	**$ 368,873**	**$ 368,873**	**$ 368,873**	**$ 368,873**

Service Provider Investments (Annual Amounts in $)

									Option Years		
	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	6 Year Total	Year 7 (FY19)	Year 8 (FY20)	8 Year Total
MSI											
Hardware	$ 47,322	$ 63,000	$ 58,333	$ 49,243	$ 44,171	$ 46,074	$ 46,074	$ 354,217	$ 46,074	$ 46,074	$ 446,365
Sofware	$ 376,211	$ 2,058,455	$ 1,560,383	$ 1,536,548	$ 1,443,939	$ 1,377,054	$ 1,224,826	$ 9,577,418	$ 1,072,599	$ 1,072,599	$ 11,722,616
Other	$ 66,523	$ 378,891	$ 276,105	$ 268,161	$ 266,825	$ 265,556	$ 265,556	$ 1,787,616	$ 265,556	$ 265,556	$ 2,318,728
Total	$ 490,057	$ 2,500,347	$ 1,894,822	$ 1,853,952	$ 1,754,935	$ 1,688,684	$ 1,536,456	$ 11,719,252	$ 1,384,229	$ 1,384,229	$ 14,487,709

Termination Charges (Annual Amounts in $)

	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	Option Years Year 7 (FY19)	Option Years Year 8 (FY20)
TERMINATION FOR CAUSE									
Unrecovered transition and transformation charges	[redacted]								
Fair market value of Vendor-owned equipment									
Severance payments									
TOTAL TERMINATION CHARGES	-	-	-	-	-	-	-	-	-

TERMINATION FOR CONVENIENCE									
MSI									
Unrecovered transition and transformation charges	$ 11,200,000	$ 12,540,000	$ 13,290,087	$ 10,412,529	$ 7,974,990	$ 6,108,949	$ 3,103,831	$ -	$ -
Fair market value of Vendor-owned equipment/Software	$ 2,798,269	$ 2,736,069	$ 1,958,389	$ 1,926,854	$ 1,892,521	$ 1,706,488	$ 1,218,654	TBD	TBD
Third Party Cancellation Fees	$ 2,430,000	$ 2,430,000	$ 2,370,000	$ 1,560,000	$ 970,000	$ 720,000	$ 420,000	TBD	TBD
Severance payments	$ 4,475,000	$ 4,475,000	$ 3,925,000	$ 3,400,000	$ 3,300,000	$ 3,200,000	$ 3,200,000	TBD	TBD
Total	$ 20,903,269	$ 22,181,069	$ 21,543,476	$ 17,299,383	$ 14,137,511	$ 11,735,437	$ 7,942,485	$ -	$ -

Inflation Sensitivity

Resource Description	Stub Period 7/12 - 8/12	Year 1 (FY13)	Year 2 (FY14)	Year 3 (FY15)	Year 4 (FY16)	Year 5 (FY17)	Year 6 (FY18)	Option Years Year 7 (FY19)	Option Years Year 8 (FY20)
MSI Services									
CPU Hour	n/a	n/a	88%	88%	88%	88%	88%	88%	88%
STM Server Instances *	n/a	n/a	88%	88%	88%	88%	88%	88%	88%
Print Images	n/a	n/a	88%	88%	88%	88%	88%	88%	88%
DIR Customer Support	n/a	n/a	88%	88%	88%	88%	88%	88%	88%
Chargeback Users	n/a	n/a	88%	88%	88%	88%	88%	88%	88%
Remedy Licenses	n/a	n/a	88%	88%	88%	88%	88%	88%	88%
SCP Service Level Measures	n/a	n/a	88%	88%	88%	88%	88%	88%	88%
Program Management	n/a	n/a	88%	88%	88%	88%	88%	88%	88%
Rate Card	n/a	n/a	88%	88%	88%	88%	88%	88%	88%

* STM Server Instances (fully managed) include Appliances, Exadata Instances, Enterprise File and Print Instances, Remote File Instances, Non-Consolidated SCCM Support, Cloud Storage Virtual Instances, and Operating System Management Instances.

Service Provider Assumptions

Service Provider will provide all assumptions used in pricing these Services. Service Provider will annotate those assumptions which will impact price.

Rate Card
($)

Resource Type	Hourly Rate	Monthly Rate
Solution Architect Level 1	$ 141	$ 22,560
Solution Architect Level 2	$ 161	$ 25,760
Technology Architect Level 1	$ 141	$ 22,560
Technology Architect Level 2	$ 161	$ 25,760
Network Specialist Level 1	$ 82	$ 13,120
Network Specialist Level 2	$ 92	$ 14,720
Project Manager Level 1	$ 106	$ 16,960
Project Manager Level 2	$ 127	$ 20,320
Systems Analsyst Level 1	$ 72	$ 11,520
Systems Analsyst Level 2	$ 106	$ 16,960
Business Analyst Level 1	$ 80	$ 12,800
Business Analyst Level 2	$ 92	$ 14,720
Senior Program Manager	$ 150	$ 24,000
Program Manager	$ 130	$ 20,800

Used 160 hours per month for the Hourly to Monthly Rates
Rates include Travel Cost

Resource Type	Minimum Yrs Exp in Role	Total Experience		Role Description	Qualifications
Solution Architect 1	3 Yrs	5 Yrs	i.	relationship with other projects within the context of a given program	Strong consultative skills at a cross functional level
			ii.	Understand latest architecture, technology, solutions, and industry trends	Analysis level Modeling, activity diagrams, business use cases, business rules, and system level features
			iii.	Serve as part of the team which is responsible for high level architecture and design of project solution	Broad based platform and technical exposure
			iv.	Serve as the key client-facing technical resource and focus on systems rather than on specific technologies	Good presentation & communication skills: Ability to translate and clearly formulate technical issues

Resource Type	Minimum Yrs Exp in Role	Total Experience		Role Description	Qualifications
Solution Architect 2	5 Yrs	7 Yrs	i.	All selected responsibilities associated with Solution Architect - Level I	Strong project and team management skills
			ii.	Responsible for end-to-end architectural integrity and the relationship with other projects within the context of a broader program	Analysis level Modeling, activity diagrams, business use cases, business rules, and system level features
			iii.	Consult with business and technical leaders to identify and scope the business opportunities, outline potential value and ROI, and identify risks and constraints	Broad based platform and technical exposure
			iv.	Serve as the primary client-facing technical resource and focus on systems rather than on specific technologies	Good presentation & communication skills: Ability to translate and clearly formulate technical issues
Technology Architect 1	2 Yrs	4 Yrs	i.	Understand latest architecture, technology, solutions, and industry trends	Knowledge of technology infrastructure and server topology
			ii.	Provide technical leadership and is responsible for the delivery of the technical architectural design, strategies and plans on an ongoing basis	Knowledge of distributed, heterogeneous (Windows, Unix, etc) scalable systems design
			iii.	Manage configuration and layout of enterprise infrastructure	(security, content management, eCommerce, web, and application servers)
			iv.	Perform necessary infrastructure maintenance	Knowledge of high availability/fault-tolerant systems design and transparent application fail-over
Technology Architect 2	4 Yrs	6 Yrs	i.	All selected responsibilities associated with Technology Architect - Level I	Advanced knowledge of distributed, heterogeneous (Windows, Unix, etc) scalable systems design
			ii.	Lead development of policies, standards, and guidelines that direct the selection, development, implementation and use of Infrastructure and Information Technology within the enterprise	Advanced knowledge of internet, intranet, and extranet systems design (security, content management, eCommerce, web, and application servers)
			iii.	Work with stakeholders, both leadership and subject matter experts, to build a holistic view of the organization's strategy, processes, information, and information technology assets and align the business goals with its IT strategy	Advanced knowledge of high availability/fault-tolerant systems design and transparent application fail-over
			iv.	Perform infrastructure capacity planning and ensure system environments are adequately scalable for anticipated growth and availability	Advanced knowledge of relational and spatial database design, logical and physical system architecture, and object-oriented analysis and design
Network Specialist 1	2 Yrs	3 Yrs	i.	Setup, configure, and support internal and/or external networks and maintain all systems, applications, security, and network configurations	Certification preferred - Current CCENT & CCNA certifications preferred and working towards higher level certification such as CCNP, CCSP, CCVP, CCIE, etc
			ii.	systems	Proficiency in networking concepts
			iii.	Perform network design upgrades and hardware reconfigurations	Experience working in medium to large network environments
			iv.	Provide technical support to network Service Desk or customer operations, if requested	Proficiency in analytical, project planning, negotiating, interpersonal and communication skills (verbal and written)

Resource Type	Minimum Yrs Exp in Role	Total Experience		Role Description	Qualifications
Network Specialist 2	4 Yrs	5 Yrs	i.	relationship with other projects within the context of a given program	All selected responsibilities associated with Network Specialist - Level I
			ii.	Understand latest architecture, technology, solutions, and industry trends	Provide expert level hands on network infrastructure support for the enterprise-wide data communications network
			iii.	Serve as part of the team which is responsible for high level architecture and design of project solution	Maintain continuous operations for 24 X 7 network
			iv.	Serve as the key client-facing technical resource and focus on systems rather than on specific technologies	Perform installation, configuration, maintenance and operation of network equipment, cabling system, monitoring software and specialty appliances
Project Manager 1	2 Yrs	3 Yrs	i.	Prepare project definition, scope documents with guidance from management	Proficiency in analytical, organizational, project management, interpersonal and communication skills (written and oral)
			ii.	Manage all project work plans, update schedules and report progress against plan	Knowledge of industry standard PMO methodologies
			iii.	Prepare budget estimates with guidance from management and track ongoing project expenses	Proficiency in using project management tools (e.g., Microsoft Project) and techniques to develop project plans
			iv.	Prepare communications to senior management through guidance from senior project manager or development management	Ability to perform detail-oriented business and technical analysis to discover, refine, and document the requirements for technically-oriented projects
Project Manager 2	4 Yrs	5 Yrs	i.	Perform all responsibilities of Project Manager - Level 1	Advanced knowledge in the assigned business area discipline such as engineering or information technology
			ii.	Brainstorm and define the structure for detailed project plans	Project Management Professional (PMP) certification preferred
			iii.	Ensure on-time execution and delivery of large projects according to project plan and budget	Advanced proficiency in automated project management tools such as Microsoft Project
			iv.	Manage costs, budget, and schedule of assigned projects	management, interpersonal and communication skills (verbal and written)
Systems Analyst 1	1 Yr	3 Yrs	i.	Support research, planning, and recommendation of software and system choices to meet business needs	Advanced technical proficiency in using a wide range of software applications and products
			ii.	concerns and translate them into system development requirements	Strong analytical skills, excellent interpersonal and communication skills (written and oral)
			iii.	Interact with software developers to keep track of system development	Demonstrated ability in IT analysis methodologies (i.e. process flow definition, data flow diagramming, etc.)
			iv.	Participate in planning initiatives, feasibility studies, cost/benefit analyses, new systems design, and implementation timelines	Demonstrated ability to work effectively with all levels of staff, customers and other IT personnel
			i.	All selected responsibilities associated with Systems Analyst - Level I	Advanced technical proficiency in using a wide range of software applications and products
			ii.	Define internal customer needs and required functionality early in the system development cycle	Advanced knowledge of internets, intranet, and extranet systems design, database design, and network architecture

Resource Type	Minimum Yrs Exp in Role	Total Experience		Role Description	Qualifications
Systems Analyst 2	3 Yrs	5 Yrs	iii.	Prepare detailed systems specifications for translation into structured applications with the necessary interfaces into other systems or across platforms	Certification in System and/or Data Management a plus
			iv.	Design systems test requirements to ensure fail-safe integration of the program into the production system	Strong analytical and communication skills (written and oral)
Business Analyst 1	1 Yrs	3 Yrs	i.	Analyze business processes and systems, identify inefficiencies and/or required controls, document procedures, track key performance indicators	Basic knowledge of technologies relevant to the engagement
			ii.	Collaborate with internal and external customers to elicit their business concerns and develop workable solutions	Advanced proficiency using various Microsoft Office and/or Lotus desktop product
			iii.	Participate in planning initiatives, feasibility studies, cost/benefit analyses, and new systems design	Strong analytical skills, excellent communication skills (written and oral)
			iv.	Work with QA team to prepare test scenarios and data	Demonstrated ability in IT analysis methodologies
Business Analyst 2	3 Yrs	5 Yrs	i.	All selected responsibilities associated with Business Analyst - Level I	Advanced knowledge of technologies relevant to the engagement
			ii.	Participate in the creation of a catalog of key performance indicators and the documentation of their supporting business requirements, data models, calculation rules, and metadata	Advanced knowledge of SDLC methodology and Modeling
			iii.	Lead system feasibility studies, cost/benefit analyses, and new systems design	Advanced proficiency in analytical, project planning, negotiating, interpersonal, and communication skills (written and oral)
			iv.	Gather and drive stakeholder requirements and product vision through the planning, analysis, development, and testing phases	Ability to perform cost-benefit analysis, trending, forecasting, and financial analysis
Senior Program Manager	16+ Yrs	16+ Yrs	i.	Develop a program Master Program Plan, which defines how the program will be executed, managed and controlled	Extensive industry experience across organizations / industries, And / or, Project Management certification from industry recognized body
			ii.	Manage large, complex, account programs to provide a defined deliverable(s) to specification.	Experience in strategic business planning and in strategic business partnerships
			iii.	Conduct agency and vendor discussions in order to facilitate agreement on terms for changes to the scope of the program to support commercial viability and to set realistic expectations	Extensive experience in large, complex, and sesitive Project Management or Technical Management roles

Resource Type	Minimum Yrs Exp in Role	Total Experience		Role Description	Qualifications
			iv.	schedules, monitors progress through development and testing, and monitors that project deliverables are provided using leading practices and are of an appropriate quality. Function as coordinators. Manage the partnerships and handle escalation issues. As Program Manager overseeing multidimensional projects, they develop reports on progress, support readiness, recommend enhancements and guide the release toward quality work goals	Extensive experience in managing technical teams in a variety of functions or industries and/or managing customer portfolios in a Technology group
Program Manager	1 Yrs	15 Yrs	i.	Designs, plans, and coordinates work teams. Follows standard project management industry practices such as the PMI's framework.	Familiar with standard concepts, practices, and procedures within a particular field. Relies on experience and judgment to plan and accomplish goals.
			ii.	Follows standard project management industry practices such as the PMI's framework.	A certain degree of creativity and latitude is required.
			iii.	Creates project charter and work plan and tracks budget and schedule progress via appropriate metrics.	Works under limited supervision with considerable latitude for the use of initiative and independent judgment
			iv.	Establishes project organization and methodologies and defines roles and responsibilities. Documents risks and develops mitigation plans. Manages scope. Creates and implements a communication plan.	Relies on experience and judgment to plan and accomplish goals, independently performs a variety of complicated tasks, a wide degree of creativity and latitude is expected