

Payment Schedule for Milestones Deliverables				
Implementation Payment Milestones	Schedule	Cost	Due in FY 2020-21	Due in FY 2021-22
1. Requirement Definition Document (RDD)	May 2021	180,500	180,500	
2. Acceptance Test Plan	June 2021	72,200	72,200	
3. Pre-Shipment Review	September 2021	54,150		54,150
4. Go Live	January 2022	54,150		54,150
Tax on Hardware	January 2022	3,330		3,330
Total Equipment Cost		364,330	252,700	111,630

Cost Sharing of the Annual Maintenance		
Agency	Tentative Annual Maintenance Cost (a)	Due in FY 2021-22 Starting Jan 2022
Carmel	8,690	4,345
CSUMB	3,388	1,694
Del Rey Oaks	2,259	1,130
Greenfield	24,244	12,122
Gonzales	14,685	7,342
King city	19,552	9,776
Marina	36,757	18,379
COUNTY-Sheriff's Office	126,260	63,130
Monterey PD	52,051	26,026
Pacific Grove	11,383	5,691
Sand City	8,168	4,084
Soledad	14,425	7,212
Salinas	209,680	104,840
Seaside	29,458	14,729
Total	561,000	280,500

(a) Computation of the cost sharing allocation will be based on the actual Booking transactions from prior year.