EXECUTIVE DOCUMENT SUMMARY

State Form #1241 (R10/4-06)

Instructions for completing the EDS and the Contract process.

1. Please read the guidelines on the back of this form.
2. Please type all information.
3. Check all boxes that apply.
4. For amendments / renewals, attach original contract.
5. Attach additional pages if necessary.

RECEIVED SEP 15 2008 By

Received SEP 22 2008 IDOA Contracts

T6 11/14 3825

1. EDS Number:	2. Date prepared:
C1-6-TLM-09-05	8/27/2008

3. CONTRACTS & LEASES

- [X] Professional/Personal Services
- [ ] Grant
- [ ] Lease
- [ ] Attorney
- [ ] MOU
- [ ] QPA
- [ ] Contract for procured Services
- [ ] Maintenance
- [ ] License Agreement
- [X] Amendment# 8
- [ ] Renewal #
- [ ] Other

FISCAL INFORMATION

4. Account Number:	5. Account Name:
6710-15100.537000	EMPL SECURITY ADM FUND
6. Total amount this action: $100,750.00	7.New contract total: 26,500,750.00
8. Revenue generated this action: $0.00	9.Revenue generated total contract: $0.00

10.New total amount for each fiscal year :

Year 2005	$4,500,000.00
Year 2006	$10,800,000.00
Year 2007	$8,600,000.00
Year 2008	$4,500,000.00
Year 2009	$100,750.00

TIME PERIOD COVERED IN THIS EDS

11. From (month, day, year):	12. To (month, day, year):
9/6/2005	12/31/2008

13. Method of source selection:

- [ ] Bid/Quotation
- [ ] Emergency
- [ ] Negotiated
- [ ] Special Prodrement
- [X] RFP# 5-13
- [ ] Other *(specify)*

AGENCY INFORMATION

14. Name of agency:	15. Requisition Number:
Dept of Workforce Development	

16. Address: DWD
10 N SENATE AVE RM SE0015
INDIANAPOLIS, IN 46204-2201

AGENCY CONTACT INFORMATION

17. Name:	18. Telephone #:
Greg Gushrowski	317/232-7732

19. E-mail address: ggushrowski@dwd.in.gov

COURIER INFORMATION

20. Name:	21. Telephone #:
Greg Gushrowski	317/232-7732

22. E-mail address: ggushrowski@dwd.in.gov

VENDOR INFORMATION

23 Vendor ID # 0000051544

24. Name:	25. Telephone #:
HAVERSTICK CONSULTING INC	317-218-1734

26. Address: 6270 CORPORATE DR STE 100
INDIANAPOLIS,, IN 46278

27. E-mail address: robert.cochrane@haverstickconsulting.com

28. Is the vendor registered with the Secretary of State? (Out of State Corporations must be registered) [X] Yes [ ] No

29. Primary Vendor: M/WBE	30. If yes, list the %:
Minority: [ ] Yes [X] No	Minority: %
Women: [ ] Yes [X] No	Women: %
31 Sub Vendor:M/WBE	32. If yes, list the %:
Minority: [X] Yes [ ] No	Minority: 5.0 %
Women: [X] Yes [ ] No	Women: 5.0 %
33. Is there Renewal Language in	34. Is there a "Termination for Convenience" clause in the document?
[ ] Yes [X] No	[X] Yes [ ] No

35. Will the attached document involve data processing or telecommunications systems [ ] Yes: IOT or Delegate has signed off on contract

36. Statutory Authority *(Cite applicable Indiana or Federal Codes)*:
STATUTORY AUTHORITY

37. Description of work and justification for spending money. *(Please give a brief description of the scope of work included in this agreement.)*

This is Amendment #8 to an existing contract. Amendment #8 provides for additional system functionality and contractor deliverables as identified in new Exhibit D, and modifies Key Personnel (Exhibit B) and the UIM Payment Schedule (Exhibit C). IDWD released a request for proposal ("RFP") for the Unemployment Insurance Modernization ("UIM") Project. This project is a multi-year initiative to modernize and replace a 17-year-old unemployment insurance ("UI") computer system in order to maximize service to customers while streamlining internal IDWD processes.

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38. Justification of vendor selection and determination of price reasonableness:

The UIM Steering Committee awarded the UIM Project contract to Haverstick Consulting, Inc. ("Haverstick") and its partners, including Tier Technologies, Inc , Number Six Software, Crew Technical Services and Source. The Haverstick proposal scored equal to or higher than all other proposals in every measurable category. The Haverstick proposal was over $7 million less than the second place bidder.

39. If this contract is submitted late, please explain why: *(Required if more than 30 days late.)*

40. Agency fiscal officer or representative approval	41. Date Approved	42. Budget agency approval	43. Date Approved
	9-10-08		9/29/08
44. Attorney General's Office approval	45. Date Approved	46. Agency representative receiving from AG	47. Date Approved
SWG	10-1-2008		

6567-008

Amendment # 8

This Amendment #8 ("Amendment #8") modifies the Unemployment Insurance Modernization Agreement entered into by and between the State of Indiana, acting through the Indiana Department of Workforce Development (the "State") and Haverstick Consulting, Inc. (hereinafter "Haverstick") effective September 6, 2005, as amended in Amendment #1, dated January 25, 2006, as amended in Amendment #2, April 30, 2006, as amended in Amendment #3, dated July 31, 2006, as amended in Amendment #4, dated September 5, 2007, as amended in Amendment #5, dated January 14, 2008, as amended in Amendment 6, dated April 29, 2008 and as amended in Amendment #7, dated June 2, 2008 (collectively referred to herein as the "Agreement.").

WHEREAS, the Agreement requires Haverstick to provide the State with a modernized unemployment insurance system (the "UIM Project");

WHEREAS, it has become necessary to make changes to the scope of the UIM Project to accommodate the delivery of certain additional functionality, the collections change request will support the new procedures for legal involvement in the tax collections process, enable timely collection and tracking of liabilities, and automate manual collection tasks currently performed by staff;

WHEREAS, these changes have and will continue to increase value to the State's customers and employees by providing functionality and services to the State and the State's customers; and

WHEREAS, these changes require additional money to complete the UIM Project;

NOW THEREFORE, in consideration of the mutual undertakings and covenants hereinafter set forth, the parties agree to amend the Agreement as follows:

1. The Agreement is hereby amended to increase the Agreement Price for contractor services from twenty-eight million, four hundred thousand dollars ($28,400,000) by an additional one hundred thousand, seven hundred and fifty dollars ($100,750). Therefore, the first two sentences of Section 4.1 of the Agreement, Fees, as modified in Amendment #4, are removed in their entirety and replaced with the following:

> "Section 4.1, **Fees**. The fees for the Services performed under this Agreement and the SOW are set forth in Exhibit C to this Agreement, Payment Schedule. Remuneration to Haverstick under this Agreement shall not exceed Twenty-Eight Million, Five Hundred Thousand, Seven Hundred and Fifty Dollars ($28,500,750) (the "Agreement Price")."

2. Exhibit B, "Key Personnel", is hereby modified, attached herein and incorporated into this Agreement and,

3. Exhibit C, "UIM Payment Schedule" is hereby modified, attached herein and incorporated into this Agreement.

4. Exhibit D, Collections Change Request is hereby added as a new exhibit, attached herein and incorporated into this Agreement.

All other matters previously agreed to and set forth in the original Agreement and not affected by this Amendment shall remain in full force and effect.

Non-Collusion and Acceptance

The undersigned attests, subject to the penalties of perjury, that he/she is the Contractor, or that he/she is the duly authorized representative, agent, member or officer of the Contractor, that he/she has not, nor has any other member, employee, representative, agent or officer of the Contractor, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Amendment other than that which appears upon the face hereof.

THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.

In Witness Whereof, Haverstick and the State of Indiana have, through duly authorized representatives, entered into this Amendment. The parties, having read and understanding the foregoing terms of this Amendment do by their respective signatures dated below hereby agree to the terms thereof. This Amendment shall be effective as of the last date written below.

HAVERSTICK CONSULTING, IN

Howard W. Bates

Howard Bates, President

9/8/08

Date

INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT

Teresa L. Voors, Commissioner

9/15/08

Date

INDIANA DEPARTMENT OF ADMINISTRATION

Carrie Henderson, Commissioner

9/23/08

Date

STATE BUDGET AGENCY

Christopher A Ruhl, Director

9/29/08

Date

INDIANA OFFICE OF TECHNOLOGY

Gerry Weaver,
Chief Information Officer

18-Sep-2008

Date

APPROVED AS TO FORM AND LEGALITY:

Stephen Carter, Attorney General

10/1/2008

Date

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable	Deliverable Amount
September 2005	
Initiation	$1,750,000
Monthly Total	**$1,750,000**
November 2005	
QW Project Planning	$127,023
QW CSS HLUC for UI Connect Starting Point	$158,778
QW CSS Descibed LLUC for UI Connect Starting Point	$95,267
QW ESS HLUC for UI Connect Starting Point	$158,778
QW ESS Described LLUC for UI Connect Starting Point	$95,267
Monthly Total	**$635,113**
December 2005	
QW ESS Prototype for UI Connect Starting Point	$187,448
QW CSS Prototype for UI Connect Starting Point	$210,879
Project Office Structure	$70,293
Monthly Total	**$468,620**
January 2006	
QW CSS Login Use Cases for UIM	$57,843
QW CSS Claims Weekly Benefit Use Cases for UIM	$86,765
QW ESS Quarterly Reporting Use Cases for UIM	$173,530
QW Imaging Use Cases	$57,843
QW Workflow Use Cases	$86,765
QW Data Capture On-Site Analysis	$115,687
Monthly Total	**$578,433**
February 2006	
QW CSS Login Development	$87,129
QW CSS UIM Process Flows	$304,953
Remaining QW CSS UIM Use Cases	$130,694
QW ESS UIM Use Cases for Login, Employer Summary, Employer Registration and Agent Registration	$217,823
QW Data Capture Detailed System Design	$130,694
Monthly Total	**$871,293**
March 2006	
QW ESS Login (Add, Edit, Delete Accounts) Development	$208,503
QW Workflow Design	$198,574
QW Imaging Design	$198,574
QW Imaging and Workflow Test Cases	$89,358
Core Benefits High Level Use Case Domain Model (Pre Gap)	$148,931
Core Tax High Level Use Case Domain Model (Pre Gap)	$148,931
Monthly Total	**$992,871**

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable	Deliverable Amount
April 2006	
QW CSS Claimant Registration Development	$89,356
QW ESS Employer Resources Development .	$89,356
QW ESS Employer Registration Development	$89,356
QW ESS Agent Registration Development	$89,356
QW ESS Employer Profile Maintenance Development	$89,356
Tax Registration Use Case Artifacts (Post Gap)	$44,679
Tax Registration Storyboards (Post Gap)	$134,034
Tax Profile Maintenance Use Case Artifacts (Post Gap)	$20,106
Tax Profile Maintenance Storyboards (Post Gap)	$60,315
Tax Rating Use Case Artifacts (Post Gap)	$24,573
Tax Rating Storyboards (Post Gap)	$73,719
Initial Detailed Project Plans for Tax, Benefits, and Appeals	$89,356
Monthly Total	**$893,562**
May 2006	
QW CSS Claim Homepage Development	$70,688
QW CSS UIM to Legacy Conversion Delivery	$44,180
QW ESS File Contribution Reports Development	$70,688
QW ESS File Wage Reports Development	$70,688
QW ESS Submit Payments Development	$70,688
QW ESS View Employer Summary Development	$70,688
QW Imaging and Workflow Use Case Artifacts (Post Gap)	$70,688
QW Imaging and Workflow Storyboards (Post Gap)	$70,688
Appeals High Level Use Case Domain Model (Pre Gap)	$150,213
Benefits Apply for Benefits Storyboards (Post Gap)	$132,543
Domain Charters for Tax, Benefits, and Appeals	$61,852
Monthly Total	**$883,604**
June 2006	
QW CSS Apply for Benefits Development	$88,467
QW CSS Claim Weekly Benefits Development	$88,467
QW ESS UIM to Legacy Conversion Delivery	$61,247
QW Imaging and Workflow Development 1	$217,765
Appeals Storyboards (Post Gap)	$224,571
Monthly Total	**$680,517**
July 2006	
Tax Payments, Quarterly Reporting & Adjustment Use Case Artifacts (Post Gap)	$54,091
Tax Payments, Quarterly Reporting & Adjustment Storyboards (Post Gap)	$87,898
QW Implementation Plan for ESS	$40,568
QW Implementation Plan for CSS	$40,568
QW CSS System Test Scripts (created only)	$54,091
QW ESS System Test Scripts (created only)	$54,091
QW Imaging and Workflow Development 2	$169,034
Benefits Monetary Storyboards (Post Gap)	$87,898
Benefits Apply for Benefits Support Screens Storyboards (Post Gap)	$87,898
Monthly Total	**$676,137**

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable	Deliverable Amount
August 2006	
QW ESS Completed System Testing for Logon	$11,282
QW ESS Completed System Testing for Registration	$11,282
QW ESS Completed System Testing for Maintenance	$11,282
QW ESS Completed System Testing for Employer Summary	$11,282
QW CSS Completed System Testing for Logon	$8,200
QW CSS Completed System Testing for Registration	$8,200
QW CSS Completed System Testing for Maintenance	$8,200
QW Conversion Test Scripts (created only)	$216,450
QW Bridging and Back-Bridging Test Scripts (created only)	$216,450
QW Imaging and Workflow Development 3	$184,075
Benefits Monetary Use Case Artifacts (Post Gap)	$130,800
Monthly Total	**$817,503**
September 2006	
QW DCIW Non-Adjudication System Test Scripts (created only)	$78,250
QW Benefits Master Matrix	$97,812
QW Penalty Master Matrix	$97,812
QW Notice Master Matrix	$97,812
QW Data Capture Final UAT	$65,208
QW ESS Part 1 Data Conversion System Testing	$65,208
Tax Certifications Use Case Artifacts (Post Gap)	$39,125
Tax Certifications Storyboards (Post Gap)	$58,687
Appeals Use Case Artifacts (Post Gap)	$52,167
Monthly Total	**$652,081**
October 2006	
QW ESS Part 1 Data Bridging and Back-Bridging System Testing	$100,105
QW DCIW Implementation Plan	$61,603
QW DCIW Adjudication System Test Scripts (created only)	$107,806
QW CSS Functional System Testing for Apply for Benefits	$38,502
QW CSS Functional System Testing for File Weekly Claims	$30,802
QW CSS Functional System Testing for Claimant Homepage	$15,400
QW CSS Functional System Testing for Claim Homepage	$15,400
QW Mass Layoff System Test Scripts (created only)	$61,603
Tax Accounting Use Case Artifacts (Post Gap)	$123,206
Tax Accounting Storyboards (Post Gap)	$146,308
Benefits Apply for Benefits Use Case Artifacts (Post Gap)	$69,305
Monthly Total	**$770,040**
November 2006	
UIU Readiness Assessment Report #1	$46,312
QW ESS Part 1 Deployment	$52,925
QW DCIW Non-Adjudication System Testing	$52,925
QW DCIW Deployment (Non-Adjudication)	$52,925
QW CSS Data Conversion System Testing	$79,388
QW CSS Data Bridging and Back-Bridging System Testing	$66,157
QW CSS Large Scale Employer Separation [illegible]evelopment	$79,388
Adjudication Test Data Preparation	$231,548
Monthly Total	**$661,568**

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable	Deliverable Amount
December 2006	
QW Large Scale Employer Separations System Testing	$33,544
QW CSS Pre-Production Deployment	$100,633
QW Large Scale Employer Separations Pre-Production Deployment	$67,088
Adjudication Data Staging Scripts	$234,810
Adjudication Automated Test Scripts	$234,810
Monthly Total	**$670,885**
January 2007	
QW CSS Deployment	$75,245
QW ESS Part 2 Functional System Testing	$75,245
QW ESS Part 2 Deployment	$82,770
Tax Collections Use Case Artifacts (Post Gap)	$112,868
Tax Collections Storyboards (Post Gap)	$150,491
Dec-06 Sprint Technical Review	$180,590
Core Project Planning	$75,245
Monthly Total	**$752,454**
February 2007	
Adjudication System Testing Round 1	$143,844
Benefits - Perform Employer Charging Post Gap Artifacts	$84,614
Benefits - Claimant Registration and Maintenance Post Gap Artifacts	$84,614
Benefits - Manage Special Programs Post Gap Artifacts	$118,459
Jan-07 Sprint Technical Review	$296,144
Dec-06 to Feb-07 Sprint Test Planning	$118,459
Monthly Total	**$846,134**
March 2007	
Development Training Exercises	$132,312
Benefits - Provide Interface to ICON Post Gap Artifacts	$149,953
Tax - ESS Collections Post Gap Artifacts	$105,849
Feb-07 Sprint Technical Review	$308,728
Dec-06 to Feb-07 Sprint Test Execution	$105,849
Mar-07 Sprint Test Planning	$79,388
Monthly Total	**$882,079**
April 2007	
Benefits - Maintain Benefit Wages Post Gap Artifacts	$77,080
Benefits - Determine Non-Monetary Eligibility Post Gap Artifacts	$77,080
Benefits - Perform Cross Matches Post Gap Artifacts	$77,080
Benefits - Collect Fact Finding Post Gap Artifacts	$77,080
Tax - ESS Registration Post Gap Artifacts	$77,080
Mar-07 Sprint Technical Review	$342,581
Mar-07 Sprint Test Execution	$85,644
Apr-07 Sprint Test Planning	$42,822
Monthly Total	**$856,447**

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable	Deliverable Amount
May 2007	
Benefits - Process Large Scale Employer Separations Post Gap Artifacts	$84,564
Benefits - Claim Weekly Benefit Post Gap Artifacts	$84,564
Adjudication System Testing Round 2	$76,106
Apr-07 Sprint Technical Review	$397,448
Benefits - Perform Employer Charging Functional Test Cases	$33,826
Benefits - Calculate Monetary Eligibility Functional Test Cases	$33,826
Tax - Certification Functional Test Cases	$33,826
Tax - Collections Functional Test Cases	$33,826
Tax - Registration Functional Test Cases	$33,826
Tax - ESS Collections Functional Test Cases	$33,826
Monthly Total	**$845,638**
June 2007	
Tax - Mergers and Acquisitions Post Gap Artifacts	$87,655
Benefits - Generate Payments and EFT Post Gap Artifacts	$87,655
Benefits - Process Overpayments and Collections Post Gap Artifacts	$87,655
Tax - Field Audit Post Gap Artifacts	$87,655
Tax - Reporting (TPS Reviews) Post Gap Artifacts	$87,655
Tax - Reporting (Perform Data Validation Reviews) Post Gap Artifacts	$87,655
May-07 Sprint Technical Review	$370,099
Benefits - Apply for Benefits Functional Test Cases	$38,958
Benefits - Claimant Registration and Maintenance Functional Test Cases	$38,958
Monthly Total	**$973,945**
July 2007	
Tax - Rating Functional Test Cases	$26,168
Tax - Profile Maintenance Functional Test Cases	$26,168
Tax - ESS Registration Functional Test Cases	$26,168
Appeals - Appeals Table Maintenance Functional Test Cases	$26,168
Appeals - Prepare for Hearing Functional Test Cases	$26,168
Appeals - Appeal Homepage Functional Test Cases	$26,168
Benefits - Provide UI Worker Homepage Post Gap Artifacts	$78,507
Benefits - CSS Part 2 Apply for Benefits Post Gap Artifacts	$78,507
Adjudication System Testing Round 3	$130,843
Jun-07 Sprint Technical Review	$427,421
Monthly Total	**$872,286**

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable	Deliverable Amount
August 2007	
Change PROD00000758	$5,760
Change PROD00000903	$6,960
Change PROD00000915	$5,760
Change PROD00000990	$12,000
Change PROD000001540	$375,000
Change PROD000001876	$1,920
Remainder of Advanced Payment	$342,600
Benefits - CSS Part 2 Claim Weekly Benefits Post Gap Artifacts	$95,430
Benefits - Process Accounting Post Gap Artifacts	$95,430
Benefits - Manage Special Programs Functional Test Cases	$38,172
Benefits - Provide Interface to ICON Functional Test Cases	$38,172
Benefits - Maintain Benefit Wages Functional Test Cases	$38,172
Tax - Reporting - TPS Functional Test Cases	$38,172
Tax - Field Audit Functional Test Cases	$38,172
Tax - Reporting - Data Validation Functional Test Cases	$38,172
Jul-07 Sprint Technical Review	$534,408
Monthly Total	**$1,704,300**
September 2007	
Benefits - Process Adjustments Post Gap Artifacts	$65,089
Benefits - CSS Part 2 Claimant Homepage Post Gap Artifacts	$65,089
Benefits - CSS Part 2 Claim Homepage Post Gap Artifacts	$65,089
Tax - Reports (Generate Federal Reports) Post Gap Artifacts	$21,696
Appeals - Hearing Official Homepage Functional Test Cases	$21,696
Appeals - Conduct Hearing Functional Test Cases	$21,696
Appeals - Process Post Hearing Information Functional Test Cases	$21,696
Benefits - Determine Non-Monetary Eligibility Functional Test Cases	$21,696
Benefits - Perform Cross Matches Functional Test Cases	$21,696
Tax - Report and Payment Processing Functional Test Cases	$21,696
Tax - Report and Payment Adjustments Functional Test Cases	$21,696
Aug-07 Sprint Technical Review	$354,374
Monthly Total	**$723,209**
October 2007	
Benefits - Produce Federal Reports Post Gap Artifacts	$98,066
Benefits - Collect Fact Finding Functional Test Cases	$21,014
Benefits - Large Scale Employer Separations Functional Test Cases	$21,014
Tax - Mergers and Acquisitions Functional Test Cases	$63,043
Tax - Reporting - Federal Functional Test Cases	$28,019
Appeals - Appeal Reports Functional Test Cases	$35,024
Appeals - Review Board Appeals Process Functional Test Cases	$35,024
Appeals - UI Stats for Appeals Functional Test Cases	$35,024
Sep-07 Sprint Technical Review	$364,252
Monthly Total	**$700,480**

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable	Deliverable Amount
November 2007	
Benefits - Provide Interface to External Systems Post Gap Artifacts	$60,841
Tax - Reports (Generate Management Reports) Post Gap Artifacts	$60,841
Tax - Field Audit (Laptop) Post Gap Artifacts	$60,841
Appeals - Review Board Reports Functional Test Cases	$24,336
Benefits - Claim Weekly Benefit Functional Test Cases	$24,336
Benefits - Generate Payments and EFT Functional Test Cases	$24,336
Benefits - Process Overpayments and Collections Functional Test Cases	$24,336
Oct-07 Sprint Technical Review	$328,543
Monthly Total	**$608,410**
December 2007	
Benefits - Produce UI Management Reports Post Gap Artifacts	$58,016
Tax - ESS Adjustments Post Gap Artifacts	$58,016
Tax - Workflow Post Gap Artifacts	$58,016
Benefits - Provide UI Worker Homepage Functional Test Cases	$23,206
Benefits - CSS Apply for Benefits Functional Test Cases	$23,206
Tax - Accounting Functional Test Cases	$23,206
Tax - Field Audit Laptop Functional Test Cases	$23,206
Nov-07 Sprint Technical Review	$313,287
Monthly Total	**$580,159**
January 2008	
Benefits - Create Data Validation Post Gap Artifacts	$63,645
Benefits - Provide UI Program Information Post Gap Artifacts	$63,645
Benefits - CSS Claim Weekly Benefits Functional Test Cases	$25,458
Benefits - Process Accounting Functional Test Cases	$25,458
Benefits - Process Adjustments Functional Test Cases	$25,458
Tax - Correspondence Post Gap Analysis - Part 1	$25,458
Tax - ESS Adjustments Functional Test Cases	$25,458
Tax - Reporting - Management Reports Functional Test Cases	$25,458
Tax - Workflow & Interfaces Functional Test Cases	$25,458
Dec-07 Sprint Technical Review	$330,954
Total	**$636,450**
February 2008	
Benefits - CSS Claim Homepage Functional Test Cases	$23,893
Benefits - CSS Claimant Homepage Functional Test Cases	$23,893
Benefits - Produce Federal Reports Functional Test Cases	$23,893
Benefits - Provide Interface to External Systems Functional Test Cases	$23,893
Tax - Correspondence Functional Test Cases Part 1	$23,893
Jan-08 Sprint Technical Review	$477,869
Total	**$597,334**

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable	Deliverable Amount
March 2008	
Benefits - Create Audit and Performance Information Post Gap Artifacts	$54,750
Benefits - Provide UI Program Information Functional Test Cases	$16,425
Benefits - Produce UI Management Reports Functional Test Cases	$16,425
Benefits - Create Data Validation Functional Test Cases	$16,425
Appeals - Affirm System Test Cases	$21,900
Appeals - Reverse an Appeal Decision System Test Cases	$21,900
Tax - Correspondence Post Gap Analysis Part 2	$43,800
Tax - Correspondence Functional Test Cases Part 2	$16,425
Feb-08 Sprint Technical Review	$339,454
Monthly Total	**$547,504**
April 2008	
Benefits - Produce UI Statistics Post Gap Analysis	$43,865
Benefits - Create Audit and Performance Information Functional Test Cases	$16,449
Appeals - Reverse and Modify System Test Cases	$16,449
Appeals - Hearing within a Hearing System Test Cases	$16,449
Appeals - Render a Benefit Appeal Decision System Test Cases	$16,449
Appeals - Reverse a Benefit Decision System Test Cases	$16,449
Tax - Registration System Test Cases	$16,449
Tax - Voluntary Payment System Test Cases	$16,449
Tax - FUTA Certification System Test Cases	$16,449
Tax - File Bankruptcy System Test Cases	$16,449
Tax - Change Wages System Test Cases	$16,449
Tax - Field Audit Profile Maintenance System Test Cases	$16,449
Mar-08 Sprint Technical Review	$323,505
Monthly Total	**$548,309**
May 2008	
Benefits - Produce UI Statistics Functional Test Cases	$14,961
Benefits - File a Claim & Establish Monetary System Test Cases	$14,961
Benefits - ICON System Test Cases	$14,961
Benefits - Order and Chaining of Reductions System Test Cases	$14,961
Appeals - Render a Tax Appeal Decision System Test Cases	$14,961
Appeals - Reverse a Tax Decision System Test Cases	$14,961
Tax - Partial Acquisition System Test Cases	$14,961
Tax - Contribution Rpt Adjustment System Test Cases	$14,961
Tax - Receive a Payment System Test Cases	$14,961
Tax - Tax Appeals System Test Cases	$14,961
Tax - Appeal Issue Determination System Test Cases	$14,961
Tax - Collections System Test Cases	$14,961
Apr-08 Sprint Technical Review	$319,177
Monthly Total	**$498,709**

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable	Deliverable Amount
June 2008	
Benefits - Three Monetaries System Test Cases	$14,961
Benefits - Multi Weeks with Overpayments Adj System Test Cases	$14,961
Benefits - Outside Overpayment System Test Cases	$14,961
Appeals - Labor Dispute System Test Cases	$14,961
Appeals - Remands System Test Cases	$14,961
Appeals - Affirm Review Board System Test Cases	$14,961
Tax - Redeposit Refund Check System Test Cases	$14,961
Tax - Reactivate an Account System Test Cases	$14,961
Tax - Initiate a Blocked Claim System Test Cases	$14,961
Tax - Receive Benefit Overpayment Recoupment System Test Cases	$14,961
May-08 Sprint Technical Review	$349,099
Monthly Total	**$498,709**
July 2008	
Benefits - Interfaces System Test Cases	$14,646
Benefits - Cross Type/Benefit Year with TRA System Test Cases	$14,646
Benefits - Large Scale Employer Separations System Test Cases	$14,646
Benefits - Claim Montage System Test Cases	$14,646
Tax - Acquisition and Disposition System Test Cases	$14,646
Tax - Rating System Test Cases	$14,646
Tax - IWT System Test Cases	$14,646
Change PROD00045601 - Tax Collections Modifications	$100,750
Jun-08 Sprint Technical Review	$385,687
Monthly Total	**$588,959**
August 2008	
Jul-08 Sprint Technical Review	$478,444
Monthly Total	**$478,444**
September 2008	
Aug-08 Sprint Technical Review	$478,444
Monthly Total	**$478,444**
October 2008	
Benefits - System Test Execution	$116,775
Tax - System Test Execution	$116,775
Appeals - System Test Execution	$70,065
Final Sprint Technical Review	$163,486
Monthly Total	**$467,101**
November 2008	
Final Production Deployment	$403,920
Turnover of Final Project Plans	$44,881
Monthly Total	**$448,801**

Exhibit C
UIM Payment Schedule
8th Contract Amendment

Month / Deliverable		Deliverable Amount
December 2008		
Warranty Period		$60,703
	Monthly Total	**$60,703**
January 2009		
Warranty Period		$60,703
	Monthly Total	**$60,703**
February 2009		
Warranty Period		$60,703
	Monthly Total	**$60,703**
March 2009		
Warranty Period		$60,703
	Monthly Total	**$60,703**
April 2009		
Warranty Period		$60,703
	Monthly Total	**$60,703**
May 2009		
Warranty Period		$60,703
	Monthly Total	**$60,703**
June 2009		
Partial Warranty Period		$0
	Monthly Total	**$0**
July 2009		
Partial Warranty Period		$0
	Monthly Total	**$0**
August 2009		
Partial Warranty Period		$0
	Monthly Total	**$0**
September 2009		
Partial Warranty Period		$0
	Monthly Total	**$0**
October 2009		
Partial Warranty Period		$0
	Monthly Total	**$0**
November 2009		
Partial Warranty Period		$0
	Monthly Total	**$0**
	Project Total	**$28,500,750**

PROD00045601 - Collections Change Request - $100,750

The Collections Change request will support the new procedures for legal involvement in the tax collections process, enable timely collection and tracking of tax liabilities by status, age and amount and automate manual collection tasks currently performed by staff.

Pre-Legal and Legal - $13,390
Additional collection steps for the pre-legal and legal to ensure outstanding tax liabilities are tracked and when follow up action is required the system will generate workflow items to legal staff.

Write-Offs - $14,820
A screen within collections will be available to staff to manage the approval process for writing off liabilities and two new collection write-off steps added approval entities.

Bankruptcies - $13,130
Functionality added to the collections domain to include automated preparation and submission of proof of claims to bankruptcy court for UI tax liabilities due to the agency from employers.

Warrants - $7,410
The system will generate communication to the sheriff and county clerks for tax liabilities in warrant status based on staff defined business rules.

Liens - $3,250
New lien status values added to track the collection of the liability and enable more accurate reporting.

Payment Agreements - $36,920
The payment agreement process will be accessible online for employers and additional payment agreement maintenance for defaulted and cancelled payment agreements. Also capability for batch types in the deposit process to allocate payments to quarters with payment agreements.

New Summary View of Employer Liabilities - $11,830
Add collection status field to the Employer Year Quarter Aggregate Summary screen to assist staff in evaluating the employer account and assisting with employer inquiries.

REVISED EXHIBIT B
KEY PERSONNEL
7/15/2008

Original	Changes	Current
Tier One		
Tim Peterson		Tim Peterson
Bob Hunchberger	Left 7/31/2006	See Below [T1-1]
Dmitri Ilkaev	Left 11/2006	
John Hanna		John Hanna
Robin Doughty	Name Change	Robin Everman
Kurt Crowley	Resigned 1/30/2008	Srini Madala
Tier Two		
Alan Samuels		Alan Samuels
Lee Carter		Lee Carter
Steve Thompson	Unavailable	~~Brian Long~~ [T2-1]
Brian Long	Resigned 12/14/2007	Bruce Biddle and ~~Mary Blankemeier~~ [T2-2]
Mary Blankemeier	Resigned 4/15/2008	~~Steve Keizer~~ [T2-3]
Steve Keizer	Resigned 6/20/2008	Responsibilities transferred to existing project resource
Tier Three		
Gary Vincent	Resigned 10/19/2007	~~Brian Long~~ [T3-1]
Brian Long	Resigned 12/14/2007	~~Mary Blankemeier~~ [T3-2]
Mary Blankemeier	Resigned 4/15/2008	~~Steve Keizer~~ [T3-3]
Steve Keizer	Resigned 6/30/2008	Responsibilities transferred to existing project resources
Nick Eaton	Resigned 5/17/2007	Bruce Biddle
Dave Greene	Resigned 5/26/2006	Mike Hobson
Jim Obermaier	Unavailable	
Terri Kershner	Accepted Promotion	
Joe Corey	Unavailable	

Tier One Notes:
[T1-1] The Rational suite of tools have been installed and configured for the project. The vendor will schedule two periodic assessments at no additional cost to DWD to ensure the project adheres to the Rational methodology.

Tier Two Notes:
[T2-1] Brian Long resigned and is replaced by Bruce Biddle for Tax Conversion and Mark Blankemeier for Benefits/Appeals Conversion.
[T2-2] Mary Blankemeier resigned and is replaced by Steve Keizer for Benefits/Appeals Conversion.
[T2-3] Steve Keizer's Benefits/Appeals Conversion responsibilities have been transferred to Bruce Biddle.

Tier Three Notes:
[T3-1] Brian Long resigned and is replaced by Mary Blankemeier for Benefits/Appeals Domain Project Administration.
[T3-2] Mary Blankemeier resigned and is replaced by Steve Keizer for Benefits/Appeals Domain Project Administration.
[T3-3] S Steve Keizer's Benefits/Appeals Domain Project Administration responsibilities have been transferred to Robin Everman and Mike Hobson.