

Exhibit A Scope of Work (2 pages)

1. Service Overview
2. Communications/Project Director
3. Reporting Requirements
4. Project Monitoring

Exhibit B Budget Detail and Payment Provisions (5 pages)

1. Invoicing, Payment and Cost Reports
2. Budget Contingency Clause
3. Prompt Payment Clause
4. Amounts Payable
5. Recovery of Overpayments
6. Advanced Payment
7. Trust Account and Expenditure Provisions
8. Interest Earned
9. Restriction of Funds
10. Payment for Performance of Deliverables

Exhibit C General Terms and Conditions (GTC) 4/2017 (4 pages)

1. Approval
2. Amendment
3. Assignment
4. Audit
5. Indemnification
6. Disputes
7. Termination for Cause
8. Independent Contractor
9. Recycling Certification
10. Non-Discrimination Clause
11. Certification Clauses
12. Timeliness
13. Compensation
14. Governing Law
15. Antitrust Claims
16. Child Support Compliance Act
17. Unenforceable Provision
18. Priority Hiring Considerations
19. Small Business Participation and DVBE Participation Reporting Requirements
20. Loss Leader

Exhibit D Special Terms and Conditions (16 pages) -only the provisions listed below apply

4. Income Restrictions
5. Site Inspection
6. Intellectual Property Rights
8. Confidentiality of Information
9. Documents, Publications and Written Reports
10. Dispute Resolution Process
11. Officials Not to Benefit
12. Prohibited Use of State Funds for Software

- Exhibit E Additional Provisions (1 page)**
1. Additional Incorporated Documents
 2. Travel
 3. Proposition 56 Additional Requirements