

APPENDIX B – SAMPLE SCHEDULE OF PAYMENTS AND DELIVERABLES**ATTACHMENT 3****SCHEDULE OF PAYMENTS / PAYABLE MILESTONES****SAMPLE****2014-123****Development of Underwater House**

| Phase | Milestone | Deliverable Title | Due Date | Program Funding | Cost Share |
|--------------|------------------|---|-----------------|------------------------|-------------------|
| 1 | 01 | Project Plan | 1/30/2015 | \$5,000 | \$5,000 |
| 1 | 01a | Technology Transfer Plan | 1/30/2015 | 0 | 0 |
| 1 | 01b | Kick-off Meeting Minutes | 1/30/2015 | 0 | 0 |
| 1 | 02 | Quarterly Report 1 | 3/20/2015 | 0 | 0 |
| 1 | 03 | Initial Design | 4/15/2015 | \$10,000 | \$10,000 |
| 1 | 04 | Quarterly Report 2 | 6/30/2015 | 0 | 0 |
| 1 | 05 | Survey | 8/15/2015 | \$2,500 | \$2,500 |
| 1 | 06 | End of Phase Meeting Minutes | 9/20/2015 | \$0 | \$0 |
| | | Phase 1 Totals | | \$17,500 | \$17,500 |
| 2 | 07 | Design Update | 9/30/2015 | \$10,000 | \$5,000 |
| 2 | 08 | Quarterly Report 3 | 10/20/2015 | \$0 | \$0 |
| 2 | 09 | Initial Prototype Build | 10/31/2015 | \$100,000 | \$100,000 |
| 2 | 10 | Quarterly Report 4 | 12/20/2015 | \$0 | \$0 |
| 2 | 11 | Testing | 1/30/2016 | \$100,000 | \$100,000 |
| 2 | 12 | Finalize Build | 2/15/2016 | \$200,000 | \$200,000 |
| 2 | 13 | Quarterly Report 5 | 3/20/2016 | \$0 | \$0 |
| 2 | 14 | Final Workshop | 5/30/2016 | 50,000 | 50,000 |
| 2 | 15 | Final Report and Project Results Template | 6/20/2016 | \$0 | \$0 |
| | | Phase 2 Totals | | \$460,000 | \$455,000 |
| | | Project Total | | \$477,500 | \$472,500 |

PLEASE NOTE:

1. The above format/template must be followed when developing the TIA Attachment 3/Milestone Schedule, to ensure consistent and accurate tracking of deliverables and invoices
2. All milestone numbers must be entered as shown above (01, 02, . . .). Sub-milestones, as described below, must be entered as shown above (01a, 01b, . . .)
3. Any deliverables with multiple files (ex., There are 3 separate files associated with Milestone 01 -- Project Plan, Technology Transfer Plan, and Kick-off Meeting Minutes) MUST be broken out as separate sub-milestones, as shown above.
4. Per the TIA, Technical and Business Reports are required to be submitted on a calendar quarterly basis. ALL Quarterly Reports MUST be included in the Attachment 3/Milestone Schedule -- as shown above, if Quarterly Reports are designated as "no cost," enter "\$0" under Funding and Cost Share