

Maintenance of Facilities		
15.	Maintenance of Facilities	This is a fixed cost so budget and actual information will be identical and no further information is required.
Warehouse Management		
16.	Warehouse Management	This is a fixed cost so budget and actual information will be identical and no further information is required.
Insurance		
20.	Insurance	Detail on payment of premium costs.

3.2 PAYMENT PROVISIONS

3.2.1 ANNUAL BUDGET

The initial cost proposal, as negotiated will serve as the budget for the first year of operation. Thereafter, the Contractor shall prepare an annual budget for VRE's approval no later than March 31st of each year of Contract services for the following year. The annual adjustment factor for those items subject to such adjustment will be based on the annual change to the CPI-U (All Urban Consumers) for the twelve (12) months ending in the October prior to the start date for the Contract year.

3.2.2 MOBILIZATION SERVICES

During the Mobilization Period, invoices must be submitted monthly by the 15th of the following month. Payment will occur within thirty (30) days.

3.2.3 CONTRACT SERVICES

- A. For all tasks other than those based on negotiated Task Orders, VRE will pay the Contractor 1/12th of the annual budget amount by the 15th of each month.

