HCSS Bidder Payment Schedule

Deliverable Groups	Deliverable (minimum project deliverables)	Estimated delivery time (in months from planned project start)	Deliverable Group Payment %	Maximum Deliverable Group Payment %	Deliverable Group Payment
Project Management	Project Management Plan, Communications Management Plan, Project Charter, Change Management Plan			5.00%	0.00%
	Weekly Written Progress Reports				
	Monthly Status Reports				
	Contract Close-out Action List and Deliverables				
Environment Installation and Configuration	Specifications for all necessary hardware, software and tools, Technical Infrastructure Description (including hardware and system software and tools) for each of the five environments			5.00%	0.00%
	Environment Configuration Manual				
	Source code and object (executable) code				
Business Process Change Management	Business Process Management Plan, Business Process Management Activities and Outcomes			5.00%	0.00%
System Design, Development and Customization	Systems Engineering Management Plan, Design and Development Plan (Software Development Plan)			10.00%	0.00%
	Business Continuity Plan				
	Test Plan				
	Testing Tools, Test Configurations, and Related Documentation, Test Scripts, Test Results and Quality Reports				
	Problem Resolution Management Plan, Problem Resolution Tracking System				
	System Security Plan				
	Quality Management Plan				
Implementation and Testing	Implementation Plan, Performance and Capacity Plan, Operational Recovery Plan			15.00%	0.00%
	Interface Management Plan / Design Description, Interfaces Outcomes				
	Software Configuration Management Plan and System				
	Requirements Management Plan, Requirements Traceability Matrix				
	On-site Implementation Support Plan				
	Pre-Implementation Readiness Assessment, Production Release Plans				
	Pilot Plan, Lessons Learned Document (Pilot Complete)				
Interfaces	SOMS Interface			5.00%	0.00%
	BIS Interface				
	CDR Interface				
Knowledge Transfer and Training	Knowledge Transfer and Training Plan			10.00%	0.00%
	Training Documentation, Training Course Outline				
	Training Packages				
	Training Manuals				

HCSS Bidder Payment Schedule

Deliverable Groups	Deliverable (minimum project deliverables)	Estimated delivery time (in months from planned project start)	Deliverable Group Payment %	Maximum Deliverable Group Payment %	Deliverable Group Payment
	Updated Training Documentation, Knowledge Transfer and Training Activities				
Deployment	Lessons Learned Document (Pilot Complete)			40.00%	0.00%
	HCSS Deployment at Headquarters				
	HCSS Deployment at CDCR Pilot Institution(s)				
	HCSS Deployment at CDCR Institution(s) Stage 1				
	HCSS Deployment at CDCR Institution(s) Stage 2				
	HCSS Deployment at CDCR Institution(s) Stage 3				
	:				
	:				
	:				
	HCSS Deployment at CDCR Institution(s) Stage n				
Production Support and Transition	Production Support and Transition Plan			5.00%	0.00%
	Maintenance Activity Report				
	System Operation Manual				
	System Documentation				
	Disaster Recovery Plan				
	System Administration Procedures				
	Help Desk Plan (Business and technical), Help Desk Scripts and Decision Trees				
	System Acceptance Document				
	Maintenance and Operations (M&O) Plan				
	Total		0.00%	100.00%	0.00%

NOTES:
1. Bidders may insert additional rows as required. It is the responsibility of the Bidder to ensure spreadsheet links and calculations are correct.