

Attachment 1

110145 O3

Deliverables/Liquidated Damages

| DELIVERABLE: Project Requirements | Due Date | Liquidated Damages |
|--|---|---------------------------|
| DELIVERABLE: Random Moment Online System content. | DUE: Fifteen (15) days after the Contract effective date. | \$10,000.00/business day |
| DELIVERABLE: Random Moment Online System in Test Environment. | DUE: Fifteen (15) days after the Contract effective date. | \$10,000.00/business day |
| DELIVERABLE: Random Moment Online System in Production Environment. | DUE: Operational Start Date. | \$10,000.00/business day |
| DELIVERABLE: Cost Reporting Online System content. | DUE: Fifteen (15) days after the Contract effective date. | \$10,000.00/business day |
| DELIVERABLE: Cost Reporting Online System in Test Environment. | DUE: Fifteen (15) days after the Contract effective date. | \$10,000.00/business day |
| DELIVERABLE: Cost Reporting Online System in Production Environment. | DUE: Contractor Start Date. | \$10,000.00/business day |
| DELIVERABLE: Cost settlement amount for each school provider. | DUE: Annually, by March 1 st . | \$100.00/business day |
| DELIVERABLE: School provider-specific interim rate methodology. | DUE: Thirty (30) days prior to the end of the first quarter for which claims will be submitted following the Operational Start Date. | \$10,000.00/business day |
| DELIVERABLE: Interim rates. | DUE: Annually, by September 30 and within thirty (30) days of an update to the reimbursement methodology and the mid-year results of the school provider's quarterly cost report if it shows the need for an update or at the Department's request. | \$100.00/business day |
| DELIVERABLE: Approved interim rates. | DUE: Annually, by September 30 and within ten (10) days of the Department's approval of an update. | \$100.00/business day |
| DELIVERABLE: Reporting Requirements | Due Date | |
| DELIVERABLE: Quarterly RMTS updates. | DUE: Within ninety (90) days of the end of the calendar quarter for which the update applies. | \$100.00/business day |
| DELIVERABLE: Quarterly Cost Reports. | DUE: Within ninety (90) days of the end of the quarter to which the cost report applies. | \$100.00/business day |
| DELIVERABLE: Quarterly cost report outcomes. | DUE: Within ninety (90) days of the end of the quarter for which the cost report outcomes apply. | \$100.00/business day |
| DELIVERABLE: Annual Cost Reports. | DUE: Annually, by September 30. | \$100.00/business day |
| DELIVERABLE: Monthly RMTS and Cost Report Help Desks Report | DUE: By the fifth (5th) business day of the month following the month for which the report applies. | \$100.00/business day |
| DELIVERABLE: Auditing Requirements | Due Date | |
| DELIVERABLE: School provider Audit Process and Plan. | DUE: Within sixty (60) days after the Contract effective date. | \$100.00/business day |
| DELIVERABLE: Updated school provider Audit Process and Plan. | DUE: Annually, by September 30. | \$100.00/business day |
| DELIVERABLE: PROJECT PLANNING AND MANAGEMENT | | |

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| DELIVERABLE: Outreach Materials. | DUE: At least ten (10) business days prior to the Contractor printing or disseminating the materials. | \$100.00/business day |
| DELIVERABLES: Start-up and Closeout Periods | Due Date | |
| DELIVERABLE: Policies and Procedures Manual. | DUE: Contract effective date. | \$10,000.00/business day |
| DELIVERABLE: School provider notifications. | DUE: Thirty (30) days prior to termination of the Contract. | \$10,000.00/business day |
| DELIVERABLE: Start-Up Plan. | DUE: Within five (5) business days after the Contract effective date. | \$10,000.00/business day |
| DELIVERABLE: Closeout Plan. | DUE: Thirty (30) days following the Contract effective date. | \$100.00/business day |
| DELIVERABLE: Perform Implementation | Due Date | |
| DELIVERABLE: School Provider Manual. | DUE: Contract effective date. | \$10,000.00/business day |
| DELIVERABLE: Updated School Provider Manual. | DUE: Thirty (30) days from the Department's request for an update to the School Provider Manual. | \$100.00/business day |
| DELIVERABLE: School Provider Manual in electronic format. | DUE: Thirty (30) days from the Department's request for an update to the School Provider's Manual. | \$100.00/business day |
| DELIVERABLE: School provider program newsletter in electronic format. | DUE: Quarterly, on a schedule determined by the Department. | \$100.00/business day |
| DELIVERABLE: Provide Post Implementation Support | Due Date | |
| DELIVERABLE: Annual Training Plan. | DUE: Annually, by June 1 st . | \$100.00/business day |