

CalSAWS

AMENDED, RESTATED AND REVISED LEADER REPLACEMENT SYSTEM AGREEMENT

Exhibit C (Schedule of Payments)

**CalSAWS Consortium,
A California Joint Powers Authority**

EXHIBIT C - SCHEDULE OF PAYMENTS

Schedule A			
Deliverable Prices			
Tasks and Associated Deliverables	Maximum Price	Withhold Amount	Maximum Net Balance Due
<i>I. Phase 1 (Design/Development/Implementation Phase)</i>			
<i>Task 1 –Project Administration</i>			
1.1.1 Project Control Document (PCD)	\$3,002,084	\$300,208.40	\$2,701,875.60
1.1.2 Project Office Physical Site Plan	\$500,347	\$50,034.70	\$450,312.30
1.1.3 Project Office Certification of Readiness	\$1,701,181	\$170,118.10	\$1,531,062.90
1.1.4 Incoming Orientation Plans	\$300,208	\$30,020.80	\$270,187.20
1.1.5 Project Initiation Completion Report	\$500,347	\$50,034.70	\$450,312.30
1.2.1 M&O Services Plan	\$2,801,945	\$280,194.50	\$2,521,750.50
1.2.2 M&E Services Plan	\$2,801,945	\$280,194.50	\$2,521,750.50
1.2.3 Conversion and Archiving Plans	\$2,801,945	\$280,194.50	\$2,521,750.50
1.3 Ongoing Project Administration	*	*	*
<i>Task 2 –Development Methodology and Technical Practices</i>			
2.1 Integrated Development Environment Configuration Control Document	\$1,000,695	\$100,069.50	\$900,625.50
2.2 System Development Lifecycle Orientation and Materials	\$1,000,695	\$100,069.50	\$900,625.50
<i>Task 3 –Requirements Verification and Analysis</i>			
3.1 Requirements Verification Schedule	\$500,347	\$50,034.70	\$450,312.30
3.2.1 System Requirements Document (SRD)	\$1,501,042	\$150,104.20	\$1,350,937.80
3.2.2 Requirements Traceability Matrix and Report	\$700,486	\$70,048.60	\$630,437.40
<i>Task 4 –General Design</i>			
4.0 General Design Document	\$6,404,447	\$640,444.70	\$5,764,002.30
<i>Task 5 –Technical Infrastructure Planning and Design</i>			
5.1 Technical Infrastructure Design Document	\$2,001,390	\$200,139.00	\$1,801,251.00
5.2 Facility Management Plan	\$700,486	\$70,048.60	\$630,437.40
5.3 Information Systems Security Plan	\$700,486	\$70,048.60	\$630,437.40
5.4 Network Design Plan	\$700,486	\$70,048.60	\$630,437.40

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Schedule A			
Deliverable Prices			
Tasks and Associated Deliverables	Maximum Price	Withhold Amount	Maximum Net Balance Due
<i>Task 6 – Functional Design</i>			
6.1 Functional Design Document (FDD)	\$6,404,447	\$640,444.70	\$5,764,002.30
6.2 Functional Design Presentation Report	\$300,208	\$30,020.80	\$270,187.20
<i>Task 7 – Technical Infrastructure Deployment</i>			
7.1A Technical Infrastructure Asset Configuration Report for the Development and Test Environments	\$500,347.50	\$50,034.75	\$450,312.75
7.1B Technical Infrastructure Asset Configuration Report for the Staging/Performance and Production Environments	\$500,347.50	\$50,034.75	\$450,312.75
7.2A Technical Infrastructure System Administration Procedures Development and Test Environments	\$250,173.50	\$25,017.35	\$225,156.15
7.2B Technical Infrastructure System Administration Procedures for the Staging/Performance and Production Environments	\$250,173.50	\$25,017.35	\$225,156.15
7.3A Technical Infrastructure Review and Acceptance Document Development and Test Environments	\$1,000,695	\$100,069.50	\$900,625.50
7.3B Technical Infrastructure Review and Acceptance Document for the Staging / Performance and Production Environments	\$1,000,695	\$100,069.50	\$900,625.50
<i>Task 8 – Baseline Application Software and Conversion and Archiving Tools</i>			
8.1 Baseline Application Software Development Plan (SDP)	\$1,000,695	\$100,069.50	\$900,625.50
8.2 Baseline Application Software Development Review Report	\$1,000,695	\$100,069.50	\$900,625.50
8.3 LRS Application Software SDLC Standards	\$1,000,695	\$100,069.50	\$900,625.50
8.4 Baseline Application Software Components/Modules and Conversion and Archiving Software Programs/Tools	\$1,000,695	\$100,069.50	\$900,625.50
8.5.1 Unit Test Template	\$1,000,695	\$100,069.50	\$900,625.50
8.5.2 Unit Test Procedures and Results	\$500,347	\$50,034.70	\$450,312.30
8.6 Unit Test and Validation Results Report	\$500,347	\$50,034.70	\$450,312.30
8.7.1 Interface Control Document (ICD)	\$1,300,903	\$130,090.30	\$1,170,812.70
8.7.2 Interface Test Procedures and Results Report	\$1,000,695	\$100,069.50	\$900,625.50
8.7.3 Interface Documentation	\$2,501,737	\$250,173.70	\$2,251,563.30
<i>Task 9 – Testing</i>			
9.1 Master Test Plan	\$1,000,695	\$100,069.50	\$900,625.50
9.2.1 Integration Test Plan	\$1,000,695	\$100,069.50	\$900,625.50
9.2.2 Integration Test Procedures	\$500,347	\$50,034.70	\$450,312.30
9.2.3 Integration Test Results Report	\$500,347	\$50,034.70	\$450,312.30
9.2.4 Integration Test Summary Report	\$1,501,042	\$150,104.20	\$1,350,937.80

EXHIBIT C – SCHEDULE OF PAYMENTS

Schedule A			
Deliverable Prices			
Tasks and Associated Deliverables	Maximum Price	Withhold Amount	Maximum Net Balance Due
9.2.5 System Test Plan	\$1,000,695	\$100,069.50	\$900,625.50
9.2.6 System Test Procedures	\$500,347	\$50,034.70	\$450,312.30
9.2.7 System Test Results Report	\$500,347	\$50,034.70	\$450,312.30
9.2.8 System Test Summary Report	\$2,001,390	\$200,139.00	\$1,801,251.00
9.3.1 Recommended User Acceptance Test Plan	\$1,000,695	\$100,069.50	\$900,625.50
9.3.2 User Acceptance Test Procedures/Scenarios Inventory Report	\$1,000,695	\$100,069.50	\$900,625.50
9.3.3 User Acceptance Test Weekly Status Reports	*	*	*
9.3.4 User Acceptance Test Certification of Successful Completion	\$1,000,695	\$100,069.50	\$900,625.50
9.3.5 Regression Test Scripts	\$1,000,695	\$100,069.50	\$900,625.50
Task 10 –Implementation Planning			
10.1 Implementation Master Plan	\$2,001,390	\$200,139.00	\$1,801,251.00
10.2 Updated Conversion and Archiving Plans	\$1,501,042	\$150,104.20	\$1,350,937.80
10.3 LRS Training Plans	\$1,501,042	\$150,104.20	\$1,350,937.80
Task 11 –Implementation Preparation			
11.1 Documentation	\$1,000,696	\$100,069.50	\$900,625.50
11.2 LRS Helpdesk Procedures	\$1,000,696	\$100,069.50	\$900,625.50
11.3 LRS Training Materials	\$1,000,696	\$100,069.50	\$900,625.50
11.4 LRS Training Records Database	\$1,000,696	\$100,069.50	\$900,625.50
11.5 Certification of Operational Readiness	\$4,002,779	\$400,277.90	\$3,602,501.10
Task 12 –Pilot			
12.1 Pilot Plan	\$1,501,042	\$150,104.20	\$1,350,937.80
12.2.1 Pilot Evaluation Report	\$1,501,042	\$150,104.20	\$1,350,937.80
12.2.2 Pilot Post-Evaluation Report	\$1,501,042	\$150,104.20	\$1,350,937.80
12.3 Certification of Countywide Implementation Readiness Report and Plans Update	\$5,403,752	\$540,375.20	\$4,863,376.80

EXHIBIT C – SCHEDULE OF PAYMENTS

Schedule A			
Deliverable Prices			
Tasks and Associated Deliverables	Maximum Price	Withhold Amount	Maximum Net Balance Due
<i>Task 13 –Countywide Implementation</i>			
13.1.1 Conversion and Archiving Results Report	\$2,001,390	\$200,139.00	\$1,801,251.00
13.1.2 Conversion and Archiving Final Report	\$2,001,390	\$200,139.00	\$1,801,251.00
13.2 LRS Training Report	\$2,001,390	\$200,139.00	\$1,801,251.00
13.3 Certification of Local Office Site Readiness	*	*	*
13.4 Local Office Site Implementation Interim Reports	*	*	*
13.5.1 Countywide Implementation Report	\$3,002,084	\$300,208.40	\$2,701,875.60
13.5.2 Certification of Countywide Implementation	\$5,003,474	\$500,347.40	\$4,503,126.60
<i>II. Phase 2 (Performance Verification Phase)</i>			
<i>Task 14 – Phase 2 (Performance Verification)</i>			
14.1 Specialized Training Reports	*	*	*
14.2 LRS Transition Plan	\$150,000	\$15,000.00	\$135,000.00
14.3.1 Performance Verification Report	*	*	*
14.3.2 Certification of Performance Verification	*	*	*
<i>III. Phase 3 (Operational Phase)</i>			
<i>Task 15 – Phase 3 (Operational Phase)</i>			
15.1 Ongoing Specialized Training Reports	*	*	*
15.2.1 Final Acceptance Report	*	*	*
15.2.2 Final Acceptance Certification	*	*	*
15.3 Certification of Completion of Outgoing Transition Support	*	*	*

*No payment shall be made by COUNTY to CONTRACTOR for this Deliverable

Subtotal Phase 1 (Design/Development/Implementation Phase)	\$100,069,481
Subtotal Phase 2 (Performance Verification Phase)	\$150,000
Subtotal Phase 3 (Operational Phase)	N/A
Maximum Contract Sum for Deliverables	\$100,219,481

EXHIBIT C - SCHEDULE OF PAYMENTS

Schedule B		
Management and Operations Services Prices During Initial Term		
Management and Operations Services	Fixed Monthly Rate Price	Maximum Annual Price
<i>I. Phase 1 (Design/Development/Implementation Phase)</i>		
Contract Year 1	\$3,992,132.92	\$47,905,595
Contract Year 2	\$2,746,938.92	\$32,963,267
Contract Year 3	\$3,594,497.50	\$43,133,970
Contract Year 4	\$3,737,471.08	\$44,849,653
<i>II. Phase 2 (Performance Verification Phase)</i>		
Contract Year 5 (first six (6) months)	\$3,240,673.50	\$19,444,041
<i>III. Phase 3 (Operational Phase)</i>		
Contract Year 5 (second six (6) months)	\$2,818,453.83	\$16,910,723
Contract Year 6	\$2,892,160.58	\$34,705,927
Contract Year 7	\$2,688,902.92	\$32,266,835
Contract Year 8	\$2,652,213.20	\$31,826,559
Contract Year 9	\$2,528,565.40	\$30,342,785
Contract Year 10	\$2,587,101.17	\$31,045,214

EXHIBIT C - SCHEDULE OF PAYMENTS

Schedule B		
Management and Operations Services Prices During Initial Term		
Management and Operations Services	Fixed Monthly Rate Price	Maximum Annual Price
Contract Year 11	\$2,614,534.33	\$31,374,412

Subtotal Phase 1 (Design/Development/Implementation Phase)	\$168,852,485
Subtotal Phase 2 (Performance Verification Phase)	\$19,444,041
Subtotal Phase 3 (Operational Phase)	\$208,472,454
Maximum Contract Sum for Management and Operations Services	\$396,768,980

EXHIBIT C - SCHEDULE OF PAYMENTS

Schedule C		
Application Software Modifications and/or Enhancements Prices During Phase 2 (Performance Verification Phase) and Phase 3 (Operational Phase)		
Application Software Modifications and/or Enhancements	Fixed Hourly Rate Price	
I. Phase 2 (Performance Verification Phase)		
Application Software Modifications and/or Enhancements Fixed Hourly Rate Price <i>(Maximum Contract Sum based on 96,000 hours per year)</i>		
Contract Year 5 (first six (6) months)	\$113	
II. Phase 3 (Operational Phase)		
Application Software Modifications and/or Enhancements Fixed Hourly Rate Price <i>(Maximum Contract Sum based on 96,000 hours per year)</i>		
Contract Year 5 (second six (6) months)	\$113	
Contract Year 6	\$113	
Contract Year 7	\$114	
Contract Year 8	\$117	
Contract Year 9	\$121	
Contract Year 10	\$125	
Contract Year 11	\$132	
Maximum Contract Sum for Application Software Modifications and/or Enhancements	\$80,160,000	

EXHIBIT C - SCHEDULE OF PAYMENTS

Schedule C-EXT	
Application Software Modifications and/or Enhancements Prices During Any Extended Term	
Application Software Modifications and/or Enhancements	Fixed Hourly Rate Price
Application Software Modifications and/or Enhancements Fixed Hourly Rate Price and Total <i>(Maximum Contract Sum based on 96,000 hours per year)</i>	
Contract Year 12	\$137
Contract Year 13	\$142
Contract Year 14	\$147

Maximum Contract Sum for Application Software Modifications and/or Enhancements	\$40,896,000
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<p style="text-align: center;">Schedule D Exhibit C (Schedule of Payments)</p>	
<p style="text-align: center;">Regulatory & Administrative Change Budget Services</p>	
Description	Maximum Total Price (USD)
Application Software Changes and Related Services	
Premise Funding for the Automation of State Mandated Changes (Amendment One)	\$15,265,804
Premise Funding for Senate Bill 1341: Medi-Cal Statewide Automated Welfare System (Amendment Two)	\$9,442,336
CalFresh Reporting Simplification: Eliminate Change Reporting (CR) (Amendment Two)	\$350,000
Premise Funding for SAWS/CalHEERS Interface Development (Amendment Three)	\$5,544,000
Premise Funding for Approved Relative Caregivers (ARC) Program (Amendment Three)	\$1,650,000
Premise Funding for Horizontal Integration (Amendment Three)	\$82,500
Regulatory and Administrative Changes (Amendment Four)	\$3,000,000
Premise Funding for ABAWD Automation (Amendment Four)	\$1,019,700
Premise Funding for SAWS/CalHEERS Interface Development (Amendment Five)	\$5,544,000.00
Premise Funding for Maximum Family Grant (MFG) Repeal (Amendment Five)	\$206,250.00
Premise Funding for Homeless Assistance Program (HAP) (Amendment Five)	\$181,500.00
Premise Funding for Continuum of Care Reform (CCR) (Amendment Five)	\$2,108,170.00
Premise Funding for Inter-County Transfer (ICT) SB 1339 (Amendment Five)	\$500,000.00
Premise Funding for Consumer Credit Report Automation SB 1232 (Amendment Five)	\$13,695.00
Premise Funding for Overpayments – CalWORKS Reporting AB 2062 (Amendment Five)	\$216,975.00
Premise Funding for Improving Participation for the Elderly and Disabled (IPED) Program (Amendment Five)	\$49,500.00

CalSAWS
Amended, Restated and Revised LRS Agreement

Premise Funding for Electronic Benefit Transfer (EBT) Project - Los Angeles County (Amendment Five)	\$116,420.00
Premise Funding for Electronic Benefit Transfer (EBT) Project – Consortium (Amendment Five)	\$270,600.00
Application Software Changes and Related Services (Amendment Six)	\$1,999,956.00
Video Conferencing (Amendment Seven)	\$652,174.00
CalWIN User Lab Technical Support (Amendment Eight)	\$135,024.00
Diaper Assistance (Amendment Nine)	\$247,950.00
CalHEERs Interface SFY18/19 (Amendment Nine)	\$5,447,061.00
Premise Funding for Improving Participation for the Elderly and Disabled (IPED) Program (Amendment Eleven)	\$465,102.00
Premise Funding for Child Support Program SB 380 (Amendment Eleven)	\$936,990.00
Premise Funding for AB 1811 – SSI Cash Out (Amendment Twelve)	\$3,913,260.00
Premise Funding for CalHEERS Interface SFY 19/20 (Amendment Fourteen)	\$5,298,372.00
Premise Funding for SB 1341 Maintenance SFY 19/20 (Amendment Fourteen)	\$1,733,076.00
Premise Funding for ABAWD Phase 2 (Amendment Fourteen)	\$550,224.00
Maximum Contract Sum for R&A Change Budget Services	\$66,940,639.00

*The scope of Work, CONTRACTOR and CONSORTIUM responsibilities, estimated resources, hours, assumptions, constraints, and schedule for the above will be approved by the CONSORTIUM Executive Director. Such Regulatory & Administrative Change Budget Services will be invoiced and paid in accordance with the Agreement, including as set forth in Subparagraph 9.12 (Invoicing and Payment for Regulatory & Administrative Change Budget Services) of the Base Agreement.

CalSAWS
Amended, Restated and Revised LRS Agreement

Schedule E	
COUNTY Purchases	
Description	Maximum Total Price (USD)
General Relief COUNTY Funds Allocation for Application Software Changes and Related Services (Amendment Seven; LA-01-2017)	\$2,099,832.00
Total Maximum Contract Sum for COUNTY Purchases	\$2,099,832.00

Schedule F	
Cloud Enablement Proof of Concept Project	
Description	Maximum Total Price (USD)
CalACES Cloud Enablement Proof of Concept Project (Amendment Ten)	\$3,010,575.00
Maximum Contract Sum for Cloud Enablement Proof of Concept Project	\$3,010,575.00

CalSAWS
Amended, Restated and Revised LRS Agreement

Schedule G	
CalSAWS Design, Development and Implementation (DD&I) Project	
Description	Maximum Total Price (USD)
CalSAWS DD&I Project (Amendment Thirteen)	\$117,775,333.00
Maximum Contract Sum for CalSAWS DD&I Project	\$117,775,333.00

Schedule H	
CalSAWS Cloud Enablement Project - Bridge	
Description	Maximum Total Price (USD)
CalSAWS Cloud Enablement Project - Bridge (Amendment Thirteen)	\$2,660,791.86
Maximum Contract Sum for CalSAWS Cloud Enablement Project - Bridge	\$2,660,791.86

CalSAWS
Amended, Restated and Revised LRS Agreement

Schedule I	
CalSAWS Cloud Enablement Project and Interim Maintenance and Operations	
Description	Maximum Total Price (USD)
CalSAWS Cloud Enablement Project and Interim Maintenance and Operations – Excluding Innovation Labs (Amendment Fifteen)	\$29,770,994.51
CalSAWS Cloud Enablement Project and Interim Maintenance and Operations – Innovation Labs (Amendment Fifteen)	\$4,371,698.40
Maximum Contract Sum for CalSAWS Cloud Enablement Project and Interim Maintenance and Operations	\$34,142,692.91

Schedule J	
CalSAWS Maintenance and Operations (“M&O”) Project	
Description	Maximum Total Price (USD)
CalSAWS M&O Project – Excluding Innovation Labs (Amendment Fifteen)	\$247,042,472.61
CalSAWS M&O Project – Innovation Labs (Amendment Fifteen)	\$3,324,555.68
Maximum Contract Sum for CalSAWS M&O Project	\$250,367,028.29