

## Appendix K: Project Deliverables Schedule

This appendix is provided as a guide to aid the TSI in delivering its project submittals. If a deliverable which is described in the RFP is not included herein, the RFP deliverable requirement shall take precedence. Additionally, prior to the TSI's submittal of its Project Schedule and at NET RMA's sole discretion for approval, the TSI may submit requested changes to this Deliverables Schedule. Specifically, the TSI may request changes to which deliverables fit into a Document Package. NET RMA will review the TSI's request and justification for the change to the Deliverables Schedule and provide the TSI with an approval or denial of its requested change. **All project scheduling must conform to providing no more than 4 documents to NET RMA for review and approval, at any one time.**

RFP Section	Submittal	When (Business Days)	Document Package *	Review Period (Business Days)
<b>Initial Submittals*</b>				
<b>3.14.10</b>	Safety Plan	NTP+30 Days	Initial Document Package	5 Days
<b>3.10.1</b>	Project Management Plan (PMP) and all its components	NTP+30 Days	Initial Document Package	10 Days
<b>3.10.1.4</b>	Project Schedule	NTP +30 Days	Initial Document Package	15 Days
<b>3.2.6</b>	Certified reused equipment list	NTP+90 days	Initial Document Package	10 Days
<b>Design Doc Submittals (Design Doc Package 1*)</b>				
<b>3.2.4.1</b>	Communications Network Diagram	Per Schedule	Design Document Package 1	5 days
<b>3.14.12</b>	Security Plan	Per Schedule	Design Document Package 1	5 days
<b>3.7.1</b>	Installation Plan	Per Schedule	Design Document Package 1	10 Days
<b>3.11.1</b>	Requirements Traceability Matrix (RTM)	Per Schedule	Design Document Package 1	10 Days
<b>Design Doc Submittals (Design Doc Package 2*)</b>				
<b>3.7.3</b>	Maintenance of Traffic (MOT) Plan	Per Schedule	Design Document Package 2	5 Days
<b>3.15.9</b>	MOMS Reports Matrix	Per Schedule	Design Document Package 2	5 Days
<b>3.13.2</b>	Master Test Plan	Per Schedule	Design Document Package 2	10 Days
<b>3.7.1</b>	BOM Approval	Per Schedule	Design Document Package 2	5 days



RFP Section	Submittal	When (Business Days)	Document Package *	Review Period (Business Days)
<b>Design Doc Submittals (Design Doc Package 3*)</b>				
<b>3.7.1</b>	Installation Verification Checklist	At least 45 days prior to FAT	Design Document Package 3	5 days
<b>3.7</b>	Equipment Installation Checklists	Per Schedule	Design Document Package 3	5 days
<b>3.14.2</b>	Maintenance Plan	Per Schedule	Design Document Package 3	10 Days
<b>3.13.4.1</b>	FAT Plan & Procedures	At least 45 days prior to FAT	Design Document Package 3	15 Days
<b>3.13.6.1</b>	Integration Test Plan and Procedures	At least 45 days before Integration Testing	Design Document Package 3	15 days
<b>3.9.5.4</b>	Backup Recovery, and Archive Plan	Per Schedule	Design Document Package 3	5 days
<b>3.9.6</b>	Disaster Recovery Plan	Per Schedule	Design Document Package 3	5 Days
<b>Design Doc Submittals (Design Doc Package 4*)</b>				
<b>3.11.2</b>	SDDD	Per Schedule (all components of the SDDD must be submitted before the start of any formal review)	Design Document Package 4	Multiple rounds across 45 Days
<b>3.11.2</b>	NET RMA Business Rules Update	Included with SDDD	Design Document Package 4	Concurrent w SDDD
<b>3.11.2</b>	Entity Relationship Diagram (ERD) and data dictionary	Included with SDDD	Design Document Package 4	Concurrent w SDDD
<b>3.11.2</b>	ICDs	Included with SDDD	Design Document Package 4	Concurrent w SDDD
<b>3.11.3</b>	Implementation Plan	Per Schedule and at least 120 days prior to Go-live.	Design Document Package 4	10 days
<b>3.13.7.1</b>	SAT Plan	At least 45 days before SAT	Design Document Package 4	10 days
<b>Design Doc Submittals (Design Doc Package 5*)</b>				
<b>3.11.3</b>	SDDD As Built including all as built drawings	Supplied prior to and as a condition of Final Project Acceptance	Design Document Package 5	10 Days
<b>3.16</b>	Succession Plan and Transition Plan	Per Schedule	Design Document Package 5	5 days



RFP Section	Submittal	When (Business Days)	Document Package *	Review Period (Business Days)
<b>System Manual Submittals*</b>				
<b>3.12.2</b>	System User Manual	At least 30 Days prior to Integration Test	System Manuals Package	5 Days

\* Document Packages tie to those included in Appendix D. Cost Proposal, Schedule A Implementation.