

Schedule 3 (Tasking Form)

Tasking Identification

Unique Tasking Order Number	FTS5/CCT687	Version No. & Date	V8 17/04/19
FATS Business Case Number	Original FBC 7175 Amendment FBC (FATS team supplied)	Supplier Reference Number	
Project / Equipment for which task is in support	GC Implementation	UOR	
Task Title	Delivery Partner to Global Connectivity Implementation Programme		
Filter Name and Number:	Filter 26		

Please refer to FATS Customer Guidance for definition of Work Category

Directorate & PT / Organisation Title	JFC/ISS/Dev	Supplier Name	Ebeni limited
PT Leader/ Project Manager	REDACTED	Post	REDACTED
Post	GC DepHd	Address	Hartham Park
Address	Spur E1		Corsham
	Building 405,		Wiltshire
	MoD Corsham		
Postcode	SN13 9NR	Postcode	SN13 0RP
Telephone / Fax No	REDACTED	Telephone / Fax No	REDACTED
E-mail	REDACTED	E-mail	REDACTED
UIN & RAC	REDACTED	CPV Code	6364.80101600

Date Draft Tasking Issued	9/5/19	Deadline for Authority's receipt of Tenderer's response to the Draft Tasking	30/5/19
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1. Schedule of Requirements

Brief summary of requirement – expand/delete rows as appropriate (full details appear below in the Statement of Requirement)

Item No	Description	Firm Price £ (Ex VAT)
1	Technical support for the Global Connectivity (GC) Implementation Programme	£3,963,740.00
2	T&S Limit of Liability	£12,000

Please note there will be no future Options to extend this contract.

STATEMENT OF REQUIREMENT

Unique Tasking Number FTS5/CCT687	Issue Number & Date V1.0	Supplier Reference Number:
Task Title: Delivery Partner to Global Connectivity Implementation Programme		
Brief Description of Task (or see attached detailed Statement of Requirement):		
<ol style="list-style-type: none"> 1. Technical support is required to: <ul style="list-style-type: none"> • Exit from the current DFTS contract. • To achieve acceptance into 'Live' for Global Connectivity (GC) services and systems. • To manage Site Migration Projects, Tech Refresh and Change Projects and ensure delivery against time, cost and performance measures. • To produced and/or validated Project Plans and schedules. • To provide Strategic Advice and Communications across a range of Global Connectivity stakeholders. • To provide Financial Management of the Programme including forecasting and modelling. 2. This procurement has been assessed as outside of IR35 (e.g. the intermediaries legislation doesn't apply to this engagement). 		
Background/Justification:		
<u>Background</u>		
<ol style="list-style-type: none"> 3. In September 2015, the Customer Authority (CA) signed a contract with Fujitsu for the replacement and provision of Connectivity on the Defence Estate. This is a complex contract requiring a mix of service transition and migration activities across the existing services, due to complete early 2020. This procurement is for the necessary Technical Support required to help manage the Defence Fixed Telecommunication Services (DFTS) legacy services during this continued period of migration in accordance with the current Global Connectivity contract with Fujitsu. 4. The Global Connectivity Programme Team are responsible for managing the entirety of the continued Implementation Plan, working with MoD Stakeholders and MoD Supplier(s) to ensure continuity of service for the customer(s). The Implementation Plan includes both the Transition and Migration of the services as described above. The management of this implementation requires substantial involvement from the MoD Customer Authority as detailed within the Global Connectivity contract with Fujitsu 5. There are four services at approximately 1036 UK and Overseas site in scope for migration and a fifth service requiring a technical refresh across the whole estate. The Global Connectivity Programme Team are responsible for the planning, tracking and reporting of each migration, on a service by service and site by site basis. 6. The services which are currently in either transitioned or migrated to the new Global Connectivity contract are as follows: Connectivity Services for Local Area Network (LAN) and Wide Area Network (WAN), Cyber Access Service (CAS). Boundary Protection Services (BPS), Point to Point Service (PPS), DNSIP Service, Bespoke Engineering Service (BES), Encryption Service and Miscellaneous Connectivity Service (MCS). 7. Current status of these services are as follows: 		

Service	Status	Comments/ Type of Activities
LAN	Live	LAN Tech Refresh due to start 2019, anticipated to cover the whole MOD Estate.
WAN	<p>Migrations are on-going: UK Site total = 952 – 853 sites connected to the new suppliers' network (MOD Core Network (MCN))</p> <p>Overseas Site total 87 – 35 sites migrated. Overseas is grouped as North America / Canada, Europe, Rest of the World (ROW) and Cyprus</p>	<p>UK Remaining sites are complex due to either high volume of Service Delivery Points or technical challenge. There are approx. 310 SDP remain on the remain 99 sites.</p> <p>Overseas All site surveys completed. 35 sites migrated (all of NA/Can and Europe). 78 Engineering Change Request (ECR) 3 (LLDs) reviewed.</p>
Above Secret	Migrating services AS sites at circa. 252 sites	<p>Enabling – Design reviews work with Defence Assurance and Information Security (DAIS) case officers to achieve Release & Deploy gates. Manage ECR process (c:100 sites). Migration – follow supplier plan (Fujitsu). Post Migration – Manage through to Service Assurance.</p>
Circuit Obsolescence	Discovery Phase	<p>There is c:2700 circuits being validated as part of the discovery exercise. It is anticipated that the number of circuits requiring migration will be significantly less.</p>
Cyber Access Service (CAS)	Early Life Support	Recently released into service, into service, some inflight changes will require support.
Boundary Protection Scheme (BPS)	<p>Remote Access – Service is Live but requires capability enhancement</p> <p>Web&Email – Migration of users from Enterprise Gateway Services (EGS) planned to commence Q2 2019.</p> <p>Industry Partner – Solution still under development, migration starts Q3 2019.</p>	<p>These migrations are highly complex, involving multiple user groups, and require the assistance of other Delivery Partners. Consequently, Project Management, Supplier relationship management and Customer communication skills would be highly valued.</p>
PPS	Migration has not yet commenced. 1506 circuits across 202 sites involving 100 different systems in UK and Overseas to be completed.	<p>Enabling – Raise and progress Change Requests, Business Cases, Safety Cases, Design Reviews, Site Surveys, GFX Requirements. Onboarding – Confirm / manage Global Operations Security Control Centre (GOSCC) outages for onboarding of GC equipment at sites. Work with supplier to ensure site readiness. Pre-migration – Preparing customers (system owners) for migration, reviewing document sets (High Level Assessment (HLA)/System Overview Document (SOD)) and present to customer to gain acceptance. Post-migration – Manage into Operate through Service Assurance. Due Diligence – Work with customers to determine if an alternative method of delivering their service over an IP solution is feasible.</p>

8. In submitting a bid, Bidders are providing an undertaking to the Authority that you have not been in receipt of information in contravention of any Non-Disclosure Agreement and/or Ethical Walls agreement between you and the Authority or information in relation to the services being procured through this Tasking Form that would provide the bidder with an unfair competitive advantage in this competition in contravention of the Authority's statutory or other legal obligations. If a bidder is found to be in receipt of such information, the Authority reserves the right to exclude that bidder from the competition.
9. The Supplier undertakes that it has not been in prior receipt of information in relation to the Services which were tendered for pursuant to CCT687 in contravention of any Non-Disclosure Agreement and/or Ethical Walls agreement between the Supplier and the Authority or information in relation to the Services which were tendered for pursuant to CCT687 that would have provided the Supplier with an unfair competitive advantage during the procurement process for this Contract in contravention of the Authority's statutory or other legal obligations. The Supplier will indemnify the Authority for any claims, losses, expenses or damages arising directly from or in connection with any breach of this undertaking.

Performance Management/Reporting Requirements

10. Weekly Highlight Reports are to be provided to the Authority Project Manager.
11. Monthly Report, which is due in arrears is to be submitted to the Authority Project Manager. Each contract deliverable and key performance indicator is to be reflected in the monthly report and is to contain evidence of progress to date and approvals from the appropriate Authority stakeholder. Deliverables without Authority approval shall not suffice.
12. Attendance at the weekly Checkpoint Meeting as required.
13. Attendance at the monthly Authority Management Boards by a suitably empowered representative.
14. Monthly RAIDO Report to be provided to the Authority Project Manager.

Travel and Subsistence

15. All activities to be carried out in MoD Corsham. Occasional Travel will be required to other UK sites as requested and pre-approved by the Project Manager. Please note that Travel and Subsistence (T&S) incurred can only be claimed in accordance with MOD T&S Policy and with receipted actuals only. No other expenses are permitted. There is a T&S Limit of Liability set at £12,000 (ex VAT) for this tasking.

Standards:

16. The delivery of the services (as outlined in this statement of requirement and the key deliverables table) are to be compliant with the following Standards and Principles:
 - [JSP 441 Defence Knowledge and Info Mgmt](#) - link takes you to Gov.UK website.
 - [JSP 604 Defence Manual of ICT](#) – link takes to Gov.UK websites
 - [Def Stan 05-061](#) Part 1, Issue 6 – concessions shall be managed in accordance with this Def Stan, Quality Assurance Procedural Requirements – Concessions.
 - [Def Stan 05-061](#) Part 4, Issue 3 – Any contractor working parties shall be provided in accordance with this Def Stan, Quality Assurance Procedural Requirements – Contractor Working Parties.

- [Def Stan 05-138](#) – This Cyber Security Defence Standard specifies the measures that suppliers are required to achieve at each of the 5 levels of cyber risk that a contract can be assessed as carrying.
- Memorandum of Security for MoD Contractors (provided at Annex A) - The Memorandum outlines the security precautions and requirements which must be taken by suppliers who are required to access MoD classified information.

17. A Security Aspects Letter (SAL) will apply to this requirement.

18. As stated in Section 2 (of this Tasking Form) under General Conditions; the following additional condition(s) will relate to this contract:

- [DEFCON 658: Cyber](#) - For this procurement; the Authority's Cyber Risk Assessment (CSM) reference number is RAR-WFGZ5344.

Link to webpage Gov.uk/DCPP/How-to-comply-with-the-CSM **Please note that Bidders are required to complete this assessment as part of their Tender Submission. If a Bidder fails to demonstrate compliance, they must provide a Cyber Implementation Plan as part of their tender submission.** Failure to comply with this instruction could result in the Tender Bid being non-compliant; Tender Bids found to be non-compliant will be automatically deemed unsuccessful.

Applicability of TUPE:

19. Your attention is drawn to the Transfer of Undertakings (Protection of Employment) Regulations 2006 (TUPE), as amended and /or the Service Provision Change (Protection of Employment) Regulations (Northern Ireland) 2006, as amended from time to time. The Authority would be neither transferor nor transferee of the employees in the circumstances of any contract awarded as a result of this invitation and it is your responsibility to consider whether or not TUPE applies to this re-let and to tender accordingly. Notwithstanding this, you will wish to note that it is the Authority's view that TUPE is unlikely to be applicable if this Invitation to Tender results in a Contract being placed as the current contractor has informed the Authority that they have no staff whose principal purpose is in support of this task.

20. The Authority shall not be liable for the opinion expressed above. It remains your responsibility to ensure that your tender takes full account of all the relevant circumstances of this contract re-let and tender accordingly. You are required to confirm when responding that you will not make any claim or demand or take any actions or proceedings against the Authority (nor seek to avoid any contract or seek any amendment to a contract placed with the contractor by the Authority) arising from or relating to the provision of the information, whether or not you are awarded a contract as a result of this Invitation to Tender. Failure to provide clear and unequivocal confirmation may result in your tender being deemed non-compliant.

Activities to be Undertake:

21. Exit from DFTS services and enact relevant contractual changes as pre the strategy to migrate to GC.

22. GC services and systems are assured, accredited, compliant with relevant standards and aligned with other ISS services, processes and functions and achieve acceptance into 'Live'.

23. Site migration projects are delivered, ensuring all dependencies are managed effectively to T/C/P.

24. Tech refresh and change projects are undertaken to meet T/C/P.

25. Plans and schedules are produced and validated.
26. Strategic advice and communications provided to Programme Team and stakeholders.
27. Effective management of Financial element of the Programme including forecasting and modelling support.

Deliverables:

See Key Deliverables template below.

Acceptance/Rejection criteria / provisions

28. ACCEPTANCE: All Deliverables and Key Project Indicators outlined in this Statement of Requirement or in the Key Deliverable Table below, will only be considered complete once formal Authority approval has been obtained in writing.
29. REJECTION: A Deliverable or Key Project Indicator as outlined in this statement of requirement or in the Key Deliverables Table below, which fails to receive formal Authority approval and sign off, will be considered rejected. The Authority will advise the supplier of the rejection in writing; upon receipt of the written rejection the supplier will provide within two working days a rectification plan; the rectification plan, upon Authority approval is to be implemented immediately.

Key Project Indicators (KPIs) and Performance Management Requirements

See Key Deliverables template below.

30. Payment of bonus for successful Key Project Indicators will only occur upon Authority Acceptance of performance meet. If a Key Project indicator is missed, the payment (value) is adjusted to reflect the missed target, for example if:
- All KPIs in the first quarter are met, except those against Task 3.2, then the price value is to be divided by 10 (the total number of KPIs within the contract) and the multiplied by 9 (total number of KPIs meet) e.g:
 - Quarter 1 KPI payment/value is entered at £5000.00 then the calculation would be: -
 $(£5000.00 \div 10 =)£500.00 \times 9 = £4500.00$ payment due.

Government Furnished Assets (GFA) (List all GFA applicable to the task in accordance with DEFCON 611 (Edn 02/16) & 694 (Edn 03/16))

31. The MoD will provide:

- Site Access (dependent on receiving the appropriate information from the supplier).
- Access to workstation and IT System(s) (e.g. MODNET) in Corsham.
- Laptops (if available) can be provided unable request and with prior agreement from the Project Manager.

Additional Quality Requirements & Standards:

32. Desirable: 3 years' experience of assessing supplier networks and how they may impact related services such as Domain Naming Service and IP address management.
33. At least 3 years' experience of associated project management skills (including qualified in ITIL, Prince2,

Timescale:

Contract Commencement Date: 15th Jul 2019.
 Contractor must be able to start on this date and the suppliers bid must reflect this. Please note start date will be assessed on a PASS/FAIL basis.

Contract End Date: 30 Sep 2020

<p>APMP or equivalent).</p> <p>34. At least 3 years' experience of network design for both Wide and Local Area Networks (including knowledge of IPsec security and cyber protection and monitoring).</p> <p>35. At least 3 years' experience of supporting safety critical systems and the 'legacy' technology skills needed to enable the planned GC Point to Point Service migration.</p> <p>36. At least 3 years' experience of the cyber defensive attributes of network gateways and assessing the cyber vulnerabilities of networks.</p> <p>37. Ability to work collaboratively with civilian and military stakeholders, ISS Managed Service Providers and other third-party suppliers, as required by the Authority.</p> <p><u>All criteria below will be evaluated on a PASS/FAIL</u></p> <p>38. Essential: Qualified Site Co-ordinating Installation Design Authority (SCIDA) personnel needed to address site-based problems associated with network migrations and transformations. Please note that at least one Full Time Equivalent (FTE) requiring DV clearance must be SCIDA qualified.</p> <p>39. Essential: Security clearance at SC (although for some tasks DV clearance will be required). To be in placed at the start of this contract and maintained throughout the life of the contract. Please note that at least two Full Time Equivalent (FTE) need to be DV cleared.</p> <p>40. Essential: Your organisation must have a valid Cyber Essentials Certificate, which has been awarded by one of the government approved Cyber Essentials accreditation bodies within the last 12 months.</p> <p>Please note that your bid submission should provide a diagram of your proposed Team structure; highlighting the roles in accordance with the 'Skills Framework for the Information Age version 6' (SFIA) with a brief description of the individual's skills.</p> <p><u>See AOF Quality Assurance Website:</u> http://www.aof.dii.r.mil.uk/aofcontent/tactical/toolkit/content/topics/qual.htm</p>	<p>Delivery Date: See Deliverables table below</p>
<p>Project Manager: Sarah Wragg</p> <p>Signature: _____ Date: _____</p>	

Task No	Work Package	Activities to be Undertaken by Supplier	Required Delivery Date	Key Project Indicators (KPIs) and Performance Management Requirements
1	Leadership / Governance	<ol style="list-style-type: none"> 1. Provide integration and leadership of the Delivery Partner team into the CA GC Project team 2. Create and maintain a detailed Resource based plan to support all the outcomes for each work package, identifying activities and deliverables against a milestone plan and monthly progress meetings 	Monthly until Sep 2020	N/A
2	Programme Support	<ol style="list-style-type: none"> 1. Assist the Programme lead in developing effective relationships with suppliers 2. Provide strategic advice to the GC Programme and stakeholders 3. Support the GC Project Management Office (PMO), to include but not limited to, ensuring plans and schedules are produced and validated to meet corporate standards 4. Provide technical advice and guidance to GC team members 5. Provide support and guidance in the production of business cases and options 6. Review Supplier's cost/tariff models and accompanying information and offer advice to the GC Programme and Stakeholders 7. Produce cost models, financial analysis and advice in support of GC Programme outcomes 8. On receipt of Supplier billing data perform analysis of prices applied and trending over the financial year and generate routine and ad-hoc summary reports of out-turn and highlight anomalies 	<p>Monthly until Sep 2020</p> <p>2.3, 2.5, 2.6, 2.7 & 2.8 Information Management returns are completed monthly/Quarterly in accordance with the programmes published timescales.</p>	<p>2.3, 2.5, 2.6, 2.7 & 2.8 Information Management Returns are submitted within deadline 100% of the time.</p>
3	Connectivity Service Implementation	<ol style="list-style-type: none"> 1. Provide advice and guidance to GC CA CSI team members on service transition and implementation of new services to enable the successful completion of ISS test and release processes, on-boarding and services implementation 2. Review and assure Supplier Design Documentation, including High Level Designs (HLD), Low Level Designs (LLD) and Requests for Change (RFCs) 3. Assure transition, ensure services meet the ISS policy and procedures to 	<p>Monthly until Sep 2020</p> <p>3.2 Documentation to be reviewed and feedback provided to the GC Supplier within 2 weeks of receipt.</p>	<p>3.2 delivered within deadline 100% of the time.</p>

		<p>achieve 'Go Live'</p> <ol style="list-style-type: none"> 4. Provide security assurance, ensuring services meet and maintain government security policy and procedures 5. Liaise with the ISS Test Team to ensure all services/systems successfully complete the ISS Test and Release process, complying with Authority standards and processes 6. Ensure all services have a Through Life Management Plan (TLMP) and this document is updated and maintained 7. Ensure safety cases are produced for all services and these are maintained in line with government policy 8. Ensure all services have a technology roadmap developed and published. Work with ISS Design to develop the documentation and review annually 9. Ensure all services/systems successfully complete the ISS On-Board process, complying with Authority standards and processes including JSP600 to meet published Go Live dates 	<p>3.4 Provide response within 2 weeks of receipt.</p> <p>3.6 & 3.7 ISS Release process changes made within 2 weeks of receipt</p> <p>3.8 Annual review conducted with DAIS and changes implemented within 1 month of review date.</p>	<p>3.4 delivered within deadline at least 95% of the time.</p> <p>3.6 & 3.7 delivered within deadline at least 90% of the time.</p> <p>3.8 delivered within deadline at least 90% of the time.</p>
4	Service Migration General	<ol style="list-style-type: none"> 1. Support the site migration projects for UK WAN, Overseas, PPS and AS to ensure they are successfully delivered within T/C/P 2. Establish effective relationships with all Stakeholders, Customers, ISS Customer Managers (CMs), ISS programmes/projects, DIO and industry partners 3. Ensure site surveys are undertaken at all UK and Overseas sites with copies forwarded to the Authority 4. Ensure all sites in UK and Overseas have suitable accommodation to house equipment. If no suitable accommodation is available work with site and the supplier to undertake remedial work to find a solution, this includes the production of supporting business cases 5. Produce, monitor and maintain project plans for each constituent project. Provide updates to be used at monthly progress reviews 	Monthly until Sep 2020	
5	Service Migration UK WAN	<ol style="list-style-type: none"> 1. Provide project support to UK WAN migrations, monitor all activities, including when sites are ready to migrate, including Industry Partner sites. Engage with BT, sites and Fujitsu (GC Industry Partner) to identify risks and issues which will impact the programme and manage effectively. 	<p>Monthly until Sep 2020</p> <p>5.2 Supplier to ensure 20 Service Delivery Points (SDPs)</p>	5.2 target met and delivered within deadline,

		2. Ensure Services Delivery Points (SDPs) are migrated as per the migration plan	are migrated per month iaw the UK WAN Migration Schedule.	at least 90% of the time.
6	Service Migration PPS	<p>1. Provide project delivery support to PPS migrations, working with Suppliers to ensure the approved migration plan is followed and ensure all internal processes are in place to achieve migration targets:</p> <p>a) Process Requests For Change (RFCs) b) Develop Business Cases c) Support the GC Supplier in undertaking Site Surveys/ Visits as required d) Support the on-boarding of Point to Point Services e) Support the successful migration of Point to Point Services</p> <p>2. Review documents within contracted timescales: a) PPS Low Level Designs (2 weeks) b) High Level Assessment/System Overview Document (2 weeks)</p>	<p>Monthly until Sep 2020</p> <p>6.1 to be delivered iaw the PPS Migration Schedule. 6.1(a) 2 actioned per month 6.1(b) 5 actioned per month 6.1(c) 10 actioned per month 6.1(d) 8 actioned per month 6.1(e) 40 actioned per month</p> <p>6.2(a) & (b) 20 actioned per month within 2 weeks of receipt.</p>	<p>6.1 target met and delivered within deadline, at least 90% of the time.</p> <p>6.2(a) & (b) target met and delivered within deadline, 100% of the time.</p>
7	Service Migration Overseas RoW	<p>1. Provide support to Rest of the World (RoW) Overseas migrations, monitor all activities including the delivery of IPLC, shipment of equipment, onboarding and migration.</p> <p>Approximate 1 site remain post July 19</p>	Monthly until Sep 2020	
8	Service Migration Overseas Cyprus	<p>1. Provide support to Cyprus (Overseas) migrations, monitor all activities including the delivery of IPLC, shipment of equipment, onboarding and migration</p> <p>Approximate 25 sites to be migrated</p>	Monthly until Sep 2020	
9	Service Migration AS	<p>1. Project Manage the migration of GC and IUS Above Secret Services 2. Ensure site migrate in accordance to then migration</p> <p>Average rollout estimated at 8 sites per month</p>	Monthly until Sep 2020	
10	Service Migration Cease Orders	<p>1. Ensure all activities are undertaken to submit cessation orders to BT for migrated DFTS services 2. Produce orders for the removal of DFTS equipment and the cessation of sites, once all services have been migrated</p>	Monthly until Sep 2020	

		Estimated at 20 SPD cease per month		
11	Service Migration Electrical Certifications	<p>1. Ensure all network cabinets that are part of the GC migration plan have valid electrical safety certifications and if they do not project manage the process to get them certified</p> <p>Estimated at 15 per month</p>	Monthly until Sep 2020 11.1 Supplier to ensure that Electrical Certifications for 12 sites are fully completed (incl all remedial works) per month	11.1 target met and delivered within programmes deadline, 100% of the time.
12	Service Migration VLB Circuits	1. Provide project support for the migration of circuits and services carried on BT products which are subject to BT's Analogue and Kilostream withdrawal notification	Monthly until Sep 2020	
13	Service Migration RFIs	1. Manage, on behalf of the CA, the formal Requests for Information (RFI) process with BT DFTS and manage all open RFIs through regular progress meetings with that Supplier	Monthly until Sep 2020	
14	Service Migration MNC	1. Define and manage the system and service requirements for Multi-National Connectivity (MNC) and UK-FR capabilities and provide SME and project management focus through proposal development and assessment stages	Monthly until Sep 2020	
15	Complex Change	<p>1. Establish effective relationships with customers requesting change, the ISS Customer Manager (CM) and the ISS Change Team</p> <p>2. Provide a GC Change front door for future requirements in the Equipment Programmes and identify where resources may be required within GC to deliver customer requirements</p> <p>3. Hold monthly update meetings with BRM, initiating contact with Business Customers</p> <p>4. Support the GC Change Board as required</p> <p>5. Deliver change in-line with ISS and GC processes whilst identifying areas for improvement</p> <p>6. Project manage complex change requests, monitor C/T/P and take appropriate action where these deviate from agreed tolerances</p> <p>7. Ensure the ISS take-on process is adhered too and that solutions comply with MOD standards and policies</p>	<p>Monthly until Sep 2020</p> <p>15.2 Respond to Request within 2 weeks of receipt or timescale agreed with Asst Hd Change.</p> <p>15.3 Within 2 weeks of notification of potential GC requirements</p> <p>15.4 Provide a monthly board brief 2 working days prior to meeting.</p>	15.2 delivered within deadline, 100% of the time.

17/07

16	DFTS Transition, Exit and Change	<ol style="list-style-type: none">1. Ensure Exit from the DFTS contract is achieved so that it aligns with the GC migration schedule2. Project manage the activities needed to remove services from the DFTS Portfolio3. Review all Technical Refresh requirements under Exit4. Assist with the negotiation to close the DFTS contract	Monthly until Sep 2020	
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2. Order Conditions

All conditions of the framework shall apply as supplemented by the terms selected below. The two sets of conditions become a binding contract at the time of signature on the Schedule.

Type of Contract

Competitive Competitive Award Criteria Weightings	<input checked="" type="checkbox"/> Most Economically Advantageous Tender (MEAT) Technical – 70% Financial – 30% Commercial – Pass/Fail
Reverse Auction used?	<input type="checkbox"/>
Single Source	<input type="checkbox"/>

General Conditions

DEFCON 624 (Edn 04/10) – Use of Asbestos in Arms, Munitions or War Materials	<input type="checkbox"/>	DEFCON 603 (Edn 10/04) – Aircraft Integration and Clearance Procedure	<input type="checkbox"/>
DEFCON 176A (Edn 06/08) - MOD Requirements For Competition In Subcontracting (Non-Competitive Main Contract)	<input type="checkbox"/>	Additional Conditions <i>A sheet is to be attached detailing any conditions that have been added</i>	<input checked="" type="checkbox"/>
DEFCON 514A (Edn 03/16) Failure of Performance under Research and Development Contracts	<input type="checkbox"/>		

Special Indemnity Conditions

DEFCON 661 (Edn 10/06) – War Risk Indemnity	<input type="checkbox"/>
DEFCON 661A (Edn 05/02) – War Indemnity Risk (Alternative Version)	<input type="checkbox"/>
DEFCON 684 (Edn 01/04) – Limitation upon Claim in Respect of Aviation Products	<input type="checkbox"/>
DEFCON 638 (Edn 12/08) – Flights Liability and Indemnity	<input type="checkbox"/>

Pricing Conditions Required

Firm Priced at Outset (<i>this applies to all tasks other than by exception</i>)	<input checked="" type="checkbox"/>
For single source tasks valued below £5M, the following conditions shall apply: DEFCON 127 (Edn 12/14) – Price Fixing Condition for Contracts of a Lesser Value DEFCON 800 (Edn 12/14) – Qualifying Defence Contract DEFCON 801 (Edn 12/14) – Amendments to Qualifying Defence Contracts – Consolidated Versions. DEFCON 802 (Edn 12/14) – QDC – Open Book on sub-contracts that are not Qualifying Sub-Contracts.	<input type="checkbox"/>

Pricing Conditions Required	
DEFCON 803 (Edn 12/14) – QDC: Disapplication of Protection against Excessive Profits and Losses (PEPL) DEFCON 804 (Edn 12/14) – QDC: Confidentiality of Single Source Contract Regulations Information. DEFCON 811 (Edn 12/14) – Single Source: Profit and Loss sharing on FIRM/FIXED Price Contracts. DEFCON 812 (Edn 04/15) – Single Source Open Book DEFCON 815 (Edn 04/15) – Contract Pricing Statement – Single Source Non-qualifying contracts	
Exceptionally, if other than Firm Priced at Outset (<i>include additional conditions in attachment & complete Appendix 4</i>)	<input type="checkbox"/>

Payment Terms*(Use of CP&F and Payment on Completion are the default)*

DEFCON 522 (Edn 18/11/16)	<input type="checkbox"/>	Milestone/Stage Payments <i>(see DEFCON 649 (Edn 07/99) below)</i>	<input checked="" type="checkbox"/>
DEFCON 5J (Edn 03/15) – Unique Identifiers	<input checked="" type="checkbox"/>	DEFCON 649 (Edn 07/99) – Vesting <i>(applicable to Tasks with deliverables where provision has been made for milestone/Stage payments in advance of completion)</i>	<input type="checkbox"/>
DEFCON 129 (Edn 07/08) – Packaging (For Articles other than Ammunition & Explosives)	<input type="checkbox"/>		
OGD Payment Arrangements <i>For tasks placed by other Government departments, please provide full details of the payment procedure to be followed, as an attachment to this tasking form.</i>			<input type="checkbox"/>

Milestone/Stage Payments	<i>(Expand table as appropriate)</i>	Due Date	%	Value £k (ex VAT)
Milestone/ Stage No	Key Deliverable			
1	Month 1	Aug 19	6%	REDACTED
2	Month 2	Sep 19	5%	REDACTED
3	Month 3	Oct 19	5%	REDACTED
4	M3 Satisfactory delivery of all key project indicators.	Oct 19	7%	REDACTED
5	Month 4	Nov 19	5%	REDACTED
6	Month 5	Dec 19	5%	REDACTED
7	Month 6	Jan 20	5%	REDACTED
8	M6 Satisfactory delivery of all key project indicators.	Jan 20	7%	REDACTED
9	Month 7	Feb 20	5%	REDACTED
10	Month 8	Mar 20	5%	REDACTED
11	Month 9	Apr 20	5%	REDACTED
12	Month 10	May 20	5%	REDACTED
13	M11 Satisfactory delivery of all key project indicators.	May 20	7%	REDACTED
14	Month 11	Jun 20	5%	REDACTED
15	Month 12	Jul 20	5%	REDACTED
16	Month 13	Aug 20	5%	REDACTED
17	Month 14	Sep 20	5%	REDACTED
18	M14 Satisfactory delivery of all key project indicators.	Sep 20	8%	REDACTED
19	T&S Limit of Liability		N/A	£12,000.00
Total Contract Value				£3,975,740.00

Intellectual Property Rights

Completion of this section is **mandatory**. Select the appropriate condition(s) by ticking the boxes below after consulting FTS/STS Customer Guidance or with DIPR, if appropriate. In the event that no boxes are ticked in this section (Intellectual Property Rights), all intellectual property generated under the Task shall be subject to the terms of DEFCON 703.

DEFCON	Tick	As Applicable	Tasking Order Line Item (tick as appropriate)
<u>If DEFCON 703 does not apply then select either:</u>			
DEFCON 705 (Edn 11/02)	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
<u>OR:</u>			
DEFCON 14 Edn 11/05, 15 21 ,126 Edn 11/06 & DEFFORM 315	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
DEFCON 14 Edn 11/05, 16 Edn 10/04, 21 & DEFFORM 315	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
DEFCON 14 Edn 11/05, 90 Edn 11/06 & 126 Edn 11/06)	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
DEFCON 14 (Edn 11/05), 91 (Edn 11/06) & 126 (Edn 11/06)	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
Other, as specified in a special IPR condition to be applied to the Tasking Order	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
No intellectual property conditions apply (<i>refer to DIPR before ticking this box</i>).	<input type="checkbox"/>		

Issue of Government Stores

DEFCON 23 (Edn 08/09)* – Special Jigs, Tooling and Test Equipment	<input type="checkbox"/>
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Controlled Information

Issue of Controlled Information (<i>subject Condition 50 of Schedule 1</i>) (<i>if ticked then list Controlled Information and attach list to Tasking Form</i>)	<input type="checkbox"/>
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Payment of Customs Duty – select one box only

DEFCON 619A (Edn 09/97) - Customs Duty Drawback	<input type="checkbox"/>	Issue of Certificate in accordance with EU (Council) Regulation 150/2003	<input type="checkbox"/>
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Progress Reports					
If ticked, progress reports must utilise the current version of DRRS Format Standards for Scientific and Technical Reports Prepared for the United Kingdom Ministry of Defence.	<input type="checkbox"/>	DEFCON 642 (Edn 06/14) – Progress Meetings	<input checked="" type="checkbox"/>	Frequency required	as stated
Brief Description					

Transport – select one box only			
DEFCON 621A (Edn 06/97) – Transport (if the Authority is responsible for transport)	<input type="checkbox"/>	DEFCON 621B (Edn 10/04) – Transport (if the Contractor is responsible for transport)	<input type="checkbox"/>

Quality Assurance Conditions	
According to the product or scope of the work to be carried out, the Contractor shall meet the requirements of:	
AQAP 2110 – NATO Quality Assurance Requirements for Design, Development and Production	<input type="checkbox"/>
Deliverable Quality Plan requirements	
DEFCON 602A (Edn 12/06) - Quality Assurance with Quality Plan	<input type="checkbox"/>
DEFCON 602B (Edn 12/06) - Quality Assurance without Quality Plan	<input type="checkbox"/>
AQAP 2105 – NATO Requirements for Delivering Quality Plans	<input type="checkbox"/>
Software Quality Assurance requirements	
AQAP 2210 – NATO Supplementary Software Quality Assurance Requirements to AQAP 2110	<input type="checkbox"/>
Air Environment Quality Assurance requirements	
Def. Stan. 05-100 – Ministry of Defence Requirements for Certification of Aircraft for Authorised Flight and Ground Running (Mandatory where flying and/or ground running of issued aircraft is a requirement of the Task)	<input type="checkbox"/>
Relevant MAA Regulatory Publications (See attachment for details)	<input type="checkbox"/>
Additional Quality Requirements (See attachment for details)	<input type="checkbox"/>

Warranty			
Express Warranty (See attachment for details)	<input type="checkbox"/>	Warranty – remedies implied by general law	<input checked="" type="checkbox"/>

Security	
DEFCON 659A (Edn 11/14) – Security Measures	<input checked="" type="checkbox"/>

3. Price

TOTAL CONTRACT PRICE	TYPE OF PRICING
£3,975,740.00 (ex VAT)	Firm Price

4. Authority Tasking Order Commercial Officer Authorisation

Name	REDACTED		
Position	ISS CCT Commercial Officer		
Signature			
Date	6th Jun 2019	Telephone Number	REDACTED

5. Acknowledgement by supplier

Name	REDACTED		
Position	Director		
Signature			
Date	12/06/2019	Telephone Number	REDACTED

6. Record of Authorised Changes

CHANGE ISSUE NUMBER	DATE OF ISSUE	COMMENTS / REASON FOR CHANGE

17/07

7. Final Administration

On receipt of the tasking acknowledgement from the Contractor, the **Authority's Commercial Manager (who placed the task)** must send a copy of the acknowledged final tasking order form together with a completed DEFFORM 57 AND DEFFORM 111 (Edn 07/12) to:

DBS Finance
Walker House
Exchange Flags
Liverpool
L2 3YL

For OGDs Only

A copy of the acknowledged final tasking form must be sent by the **Authority's Commercial Manager (who placed the task)** and by the Contractor electronically to the FATS Team at the following address:

defcomrclcc-fatscases@mod.uk

Def Comrcl CC-TechSpt1c
Poplar 1 #2119
MOD Abbey Wood South
Bristol
BS34 8JH

Appendix 2 to Schedule 3 (Confidentiality Agreement)

The provisions of this Clause are supplemental to DEFCON 531

1. Both DEFCON 531 and the provisions of this Clause apply to:
 - (A) This Tasking;
 - (B) Any Information disclosed by either party prior to the issue of a draft Tasking and in contemplation of Work being placed by the Authority under a Tasking; and
 - (C) Any Tasking placed under this Agreement, provided that Information provided to a party for the purpose of Tendering for a Tasking shall only be used for that Tendering purpose, and Information provided to a party for performing a Task placed on it under this Agreement shall only be used for the performance of that Task.

2. Subject to its requirements of continued access to Information necessary to exercise its rights of disclosure and use hereunder including under any Tasking Order, and to the obligations set out herein in respect of any Controlled Information (Definition in Clause 42 Schedule 1), the recipient of any Information shall:
 - (A) Upon the expiry or termination of the Agreement; or
 - (B) Upon the expiry or termination of any Tasking Order (for the purposes of which Information is disclosed); or
 - (C) If the Authority decides not to proceed with the issue of a Tasking Order (for the purposes of which Information is disclosed),

in accordance with any reasonable directions given and/or a reasonable request made by the other party promptly:
 - (1) Return to the other party the Information and all copies thereof; or
 - (2) Take such other measures in respect of the Information and all copies thereof as may be required elsewhere in the Tasking Order.

3. The provisions of DEFCON 531 and of this Clause shall survive the expiry or termination of the Agreement or any Tasking Order in accordance with 2(A) or 2(B) or the decision not to proceed in accordance with 2(C).

Appendix 3 to Schedule 3 (Price Summary)

Supplier price summary: To be completed by the supplier in support of a quotation provided in response to an ITT for the requirement captured on the above Draft Tasking Order Form. Rates used shall be on accordance with the provisions of Clauses 13-14 of Schedule 1.

1. To: **REDACTED**

2. From: **REDACTED**

Date of submission: 30/5/19

In response to your request for a quotation
reference FTS5/CCT687

Dated 30/5/19

*The work can be undertaken and our detailed response is attached.

*We are unable to provide the resources/deliverables identified on this occasion.

(* Check box as appropriate)

Signed:

Name: (Block Capitals)

Date: 30/5/19

REDACTED

2. Task title): Delivery Partner to Global Connectivity Implementation Programme

3. Unique Reference Number: FTS5/CCT687

4. Start Date: 15/7/2019 Completion Date: 30/9/2019

5a. Quotation

Broad Capability Area No.	Grade	Hourly rate quoted at ITT	Hourly rate quoted for this task	Reduction on original ITT rate	No of Hours	Total
26	Chief Engineer	REDACTED	REDACTED		REDACTED	REDACTED
	Senior Engineer	REDACTED	REDACTED		REDACTED	REDACTED
	Engineer	REDACTED	REDACTED		REDACTED	REDACTED
	Assistant	REDACTED	REDACTED		REDACTED	REDACTED

5b. Travel [overall limit of liability set]

	Unit cost	Number of Journeys / Miles	Total
Rail			
Motor Mileage (max price per mile)	£ (inc VAT)		
Air			
Sea			

5c. Subsistence	Estimated expenditure on:	Unit cost	Number of Night/Days	Total
	Accommodation			
	Meals			
	Misc (please state below)			

The above T&S costs relate to the period 15/7/19 to 30/9/19

Sub-contractor Price

5d.Other
Costs

Sub-Contractor Details IMD Group Ltd

Materials

Other (Please provide details
below)
Description

Cost

Total Price £3,975,740.00 (excl.
VAT)

Appendix 4 to Schedule 3 (Montreal Protocol Substances)

CFCs - Production of controlled CFCs has stopped.

CFC-11(trichlorofluoromethane)	CFC-211
CFC-12(dichlorodifluoromethane)	CFC-212
CFC-13	CFC-213
CFC-111	CFC-214
CFC-112	CFC-215
CFC-113 (trichlorotrifluoroethane)	CFC-216
CFC-114 (dichlorotetrafluoroethane)	CFC-217
CFC-115 (chloropentafluoroethane)	

The above substances are also used in blends: e.g.

CFC-500 (CFC-12/HFC-152a)
CFC-502 (CFC-115/HCFC-22).

Halons - Production of controlled Halons has stopped.

Halon-1211 (bromochlorodifluoromethane - BFC)
Halon-1301 (bromotrifluoromethane - BTM)
Halon-2402

HBFCs - Production has stopped.

CHFBr_2	$\text{C}_2\text{H}_2\text{F}_2\text{Br}_2$	$\text{C}_3\text{HF}_4\text{Br}_3$	$\text{C}_3\text{H}_3\text{F}_2\text{Br}_3$
CHF_2Br	$\text{C}_2\text{H}_2\text{F}_3\text{Br}$	$\text{C}_3\text{HF}_5\text{Br}_2$	$\text{C}_3\text{H}_3\text{F}_3\text{Br}_2$
CH_2FBr	$\text{C}_2\text{H}_3\text{FBr}_2$	$\text{C}_3\text{HF}_6\text{Br}$	$\text{C}_3\text{H}_3\text{F}_4\text{Br}$
C_2HFBr_4	$\text{C}_2\text{H}_3\text{F}_2\text{Br}$	$\text{C}_3\text{H}_2\text{FBr}_5$	$\text{C}_3\text{H}_4\text{FBr}_3$
$\text{C}_2\text{HF}_2\text{Br}_3$	$\text{C}_2\text{H}_4\text{FBr}$	$\text{C}_3\text{H}_2\text{F}_2\text{Br}_4$	$\text{C}_3\text{H}_4\text{F}_2\text{Br}_2$
$\text{C}_2\text{HF}_3\text{Br}_2$	C_3HFBr_6	$\text{C}_3\text{H}_2\text{F}_3\text{Br}_3$	$\text{C}_3\text{H}_4\text{F}_3\text{Br}$
$\text{C}_2\text{HF}_4\text{Br}$	$\text{C}_3\text{HF}_2\text{Br}_5$	$\text{C}_3\text{H}_2\text{F}_4\text{Br}_2$	$\text{C}_3\text{H}_5\text{FBr}_2$
$\text{C}_2\text{H}_2\text{FBr}_3$	$\text{C}_3\text{HF}_3\text{Br}_4$	$\text{C}_3\text{H}_2\text{F}_5\text{Br}$	$\text{C}_3\text{H}_5\text{F}_2\text{Br}$
		$\text{C}_3\text{H}_3\text{FBr}_4$	$\text{C}_3\text{H}_6\text{FBr}$

HCFCs - Production to be run down and phased out by 2015.
Certain use controls apply.

HCFC-21	HCFC-141	HCFC-225ca	HCFC-243
HCFC-22	HCFC-141b	HCFC-225cb	HCFC-244
HCFC-31	HCFC-142	HCFC-226	HCFC-251
HCFC-121	HCFC-142b	HCFC-231	HCFC-252
HCFC-122	HCFC-151	HCFC-232	HCFC-253
HCFC-123	HCFC-221	HCFC-233	HCFC-261
HCFC-124	HCFC-222	HCFC-234	HCFC-262
HCFC-131	HCFC-223	HCFC-235	HCFC-271
HCFC-132	HCFC-224	HCFC-241	
HCFC-133	HCFC-225	HCFC-242	

CARBON TETRACHLORIDE (CCl₄) - Production has stopped.

1,1,1-TRICHLOROETHANE (C₂H₃Cl₃) - Production has stopped.

METHYL BROMIDE (CH₃Br) - Production limits apply.