

Total Change Notice Charges	SFY 2020/21	SFY 2021/22	Total Charges
R&A Change Budget Services Charges	\$ -	\$ -	\$ -
One-Time Services Charges	\$ -	\$ -	\$ -
Recurring Services Charges	\$ -	\$ -	\$ -
Hardware and Software Charges	\$ -	\$ -	\$ -
Hardware Charges (Purchased)	\$ -	\$ -	\$ -
Hardware Support Charges	\$ -	\$ -	\$ -
Software Charges	\$ -	\$ -	\$ -
Software Support Charges	\$ -	\$ -	\$ -
Production Operations Charges	\$ 1,670,676	\$ 417,669	\$ 2,088,345
One-Time Charges	\$ -	\$ -	\$ -
Recurring Charges	\$ 1,670,676	\$ 417,669	\$ 2,088,345
Facilities Charges	\$ -	\$ -	\$ -
Total Change Notice Charges - Change Notice No. 5 (SB 1341 Maintenance)	\$ 1,670,676	\$ 417,669	\$ 2,088,345

Staff Loading (Recurring R&A Services)

SFY 20/21															SFY 21/22																				
ID	Activity Description	Task Description	Staff Description	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	SFY20/21	SFY21/22	Total Hours	SFY19/20	SFY20/21	SFY21/22	SFY22/23	SFY20/21	SFY21/22	Total Price							
				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Hours	Total Hours	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate	Price	Price	Total Price							
1.0	Production Operations			800	800	800	800	800	800	800	800	800	800	800	802	800	800	800	9,602	2,400	12,002					\$	1,670,676	\$	417,669	\$	2,088,345				
				800	800	800	800	800	800	800	800	800	800	800	802	800	800	800	9602	2400	12,002	\$	174.00	\$	174.00	\$	174.00	\$	174.00	\$	1,670,676	\$	417,669	\$	2,088,345
1.1	Batch Support		Staff	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	1008	252	1,260	\$	174.00	\$	174.00	\$	174.00	\$	174.00	\$	175,392	\$	43,848	\$	219,240
1.2	Level 3 Support		Staff	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	1008	252	1,260	\$	174.00	\$	174.00	\$	174.00	\$	174.00	\$	175,392	\$	43,848	\$	219,240
			Staff	168	168	168	168	168	168	168	168	168	168	168	168	168	168	168	2016	504	2,520	\$	174.00	\$	174.00	\$	174.00	\$	174.00	\$	350,784	\$	87,696	\$	438,480
			Staff	168	168	168	168	168	168	168	168	168	168	168	168	168	168	168	2016	504	2,520	\$	174.00	\$	174.00	\$	174.00	\$	174.00	\$	350,784	\$	87,696	\$	438,480
1.3	Environment and Deployment Support		Staff	168	168	168	168	168	168	168	168	168	168	168	168	168	168	168	2016	504	2,520	\$	174.00	\$	174.00	\$	174.00	\$	174.00	\$	350,784	\$	87,696	\$	438,480
1.4	Database Support		Staff	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	1536	384	1,922	\$	174.00	\$	174.00	\$	174.00	\$	174.00	\$	267,540	\$	66,885	\$	334,425
	Total (Unrounded)			800	800	800	800	800	800	800	800	800	800	800	802	800	800	800	9,602	2,400	12,002						\$	1,670,676	\$	417,669	\$	2,088,345			
	Total (Rounded)																									\$	1,670,676	\$	417,669	\$	2,088,345				

#	Assumptions
1	The Work performed under this Change Notice No. FIVE ("Change Notice") will be added to and tracked in the work plan.
2	The Total Change Notice Charges table set forth in the "1. Charges Summary" worksheet are based on the scope of work outlined in this Change Notice. Any changes in scope must be mutually agreed upon by the parties and may result in additional R&A Services and require a revision to this Change Notice.
3	Monthly recurring Production Operations Charges will be worked and invoiced on a Time and Materials basis up to the Total Change Notice Charges.

	LRS R&A	Change Notice Number
Total Baseline Allocation (Amendment 23)	\$ 50,000,000.00	
Total Allocated Amounts (sum of items below)	\$ 7,943,097.00	
CalHEERS Maintenance	\$ 3,470,952.00	FIVE
SB 1341 Maintenance	\$ 2,088,345.00	FIVE
Stage One Continuous Eligibility (Child Care Provider Portal)	\$ 2,383,800.00	FIVE
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Total Remaining Allocation (Row 2 less Row 3)	\$ 42,056,903.00	