

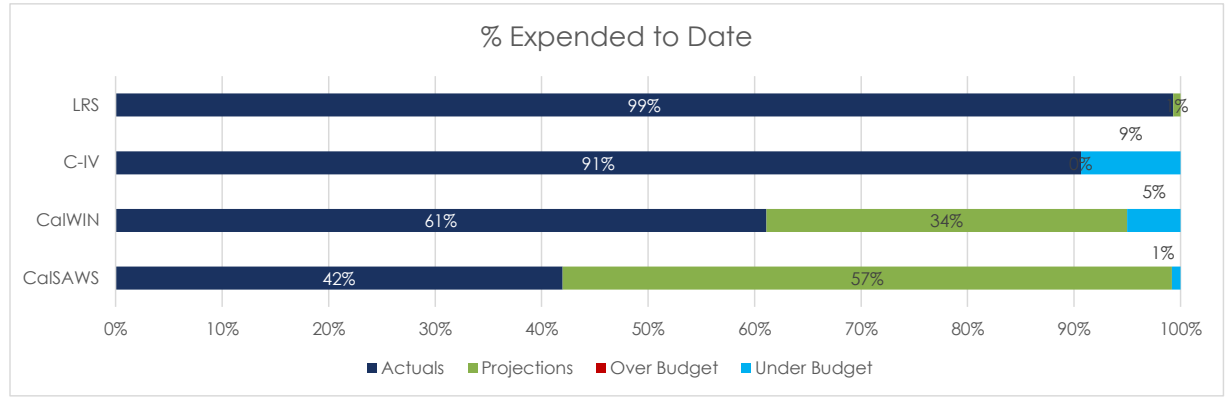
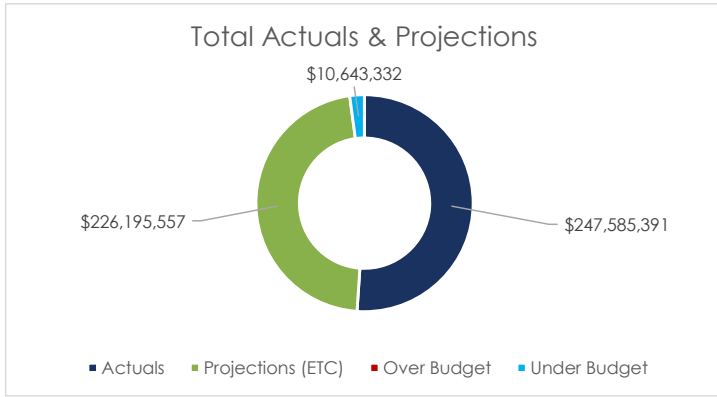


Cal**SAWS** | Financial Report

February 9, 2022



CalSAWS | SFY 2021/22 FINANCIAL DASHBOARD - February 9, 2022



Category	Actuals to Date ¹	Projections (ETC)	EAC	Total Allocation (Budget)	Balance + Under / (-Over)	% Expended to Date	% EAC to Budget	Notes
CalSAWS	\$138,784,132	\$189,331,242	\$328,115,374	\$330,762,825	\$2,647,451	42.0%	99.2%	
DD&I App. Dev.	\$9,819,779	\$12,161,899	\$21,981,678	\$21,981,678	\$0	44.7%	100.0%	
DD&I Non-App. Dev.	\$52,285,576	\$40,352,000	\$92,637,576	\$92,637,576	\$0	56.4%	100.0%	
DD&I Training	\$1,109,286	\$6,728,108	\$7,837,394	\$7,837,394	\$0	14.2%	100.0%	
DD&I GA/GR	\$4,231,452	\$86,208	\$4,317,660	\$4,317,660	\$0	98.0%	100.0%	
DD&I Procurement	\$170,213	\$28,383	\$198,596	\$198,596	\$0	85.7%	100.0%	
CalSAWS M&O	\$58,975,563	\$76,354,169	\$135,329,732	\$135,329,732	\$0	43.6%	100.0%	
M&O Procurement	\$417,459	\$593,598	\$1,011,057	\$1,011,057	\$0	41.3%	100.0%	
CalHEERS Interface	\$1,610,438	\$3,831,492	\$5,441,930	\$5,441,930	\$0	29.6%	100.0%	
Covered CA CSC	\$0	\$176,092	\$176,092	\$176,092	\$0	0.0%	100.0%	
CalSAWS Premise	\$10,164,366	\$49,019,293	\$59,183,659	\$61,831,110	\$2,647,451	16.4%	95.7%	QA less than Budget and C-IV SAWS Shared App is N/A
CalWIN M&O	\$65,458,745	\$36,312,109	\$101,770,854	\$107,131,760	\$5,360,906	61.1%	95.0%	
CalWIN M&O	\$58,351,192	\$33,599,191	\$91,950,383	\$91,950,383	\$0	63.5%	100.0%	
CalHEERS Interface	\$6,068,060	\$1,896,265	\$7,964,325	\$13,325,231	\$5,360,906	45.5%	59.8%	App Maintenance Services less than Planned
CalHEERS CSCN	\$1,039,493	\$816,653	\$1,856,146	\$1,856,146	\$0	56.0%	100.0%	
C-IV M&O	\$25,518,433	\$0	\$25,518,433	\$28,153,408	\$2,634,975	90.6%	90.6%	
C-IV M&O	\$22,825,281	\$0	\$22,825,281	\$23,637,071	\$811,790	96.6%	96.6%	Central Print (Gen 1365) and Travel less than Planned
CalHEERS Interface	\$1,724,220	\$0	\$1,724,220	\$3,478,921	\$1,754,701	49.6%	49.6%	App Maintenance and QA Services less than Planned
Covered CA CSC	\$968,932	\$0	\$968,932	\$1,037,416	\$68,484	93.4%	93.4%	QA Services less than Planned
LRS M&O	\$17,533,822	\$121,205	\$17,655,027	\$17,655,027	\$0	99.3%	100.0%	
LRS M&O	\$16,208,852	\$121,205	\$16,330,057	\$16,330,057	\$0	99.3%	100.0%	Includes reallocation from C-IV to accommodate Xerox Decomm
CalHEERS Interface	\$1,324,970	\$0	\$1,324,970	\$1,324,970	\$0	100.0%	100.0%	
JPA Admin. Budget	\$290,259	\$431,001	\$721,260	\$721,260	\$0	40.2%	100.0%	
CalSAWS 58 Counties	\$290,259	\$431,001	\$721,260	\$721,260	\$0	40.2%	100.0%	
Total	\$247,585,391	\$226,195,557	\$473,780,948	\$484,424,280	\$10,643,332	51.1%	97.8%	

¹ March Payment Month (partial actuals per advance)

CalSAWS | SFY 2021/22 CONSORTIUM PERSONNEL BUDGET & FTEs

CATEGORY	Actuals to Date	Projections (ETC)	EAC	Total Allocation (Budget)	BALANCE +Under / (-Over)	% Expended to Date	% EAC to Budget	Notes
CalSAWS DD&I	\$15,700,309	\$13,343,181	\$29,043,490	\$29,043,490	\$0	54.1%	100.0%	
Consortium Personnel - County ¹	\$4,865,105	\$7,564,695	\$12,429,800	\$12,429,800	\$0	39.1%	100.0%	
Consortium Personnel - Contractor ²	\$10,835,204	\$5,778,486	\$16,613,690	\$16,613,690	\$0	65.2%	100.0%	
CalWIN M&O	\$2,323,456	\$1,495,247	\$3,818,703	\$3,818,703	\$0	60.8%	100.0%	
Consortium Personnel - County ¹	\$58,962	\$107,106	\$166,068	\$166,068	\$0	35.5%	100.0%	
Consortium Personnel - Contractor ²	\$2,264,494	\$1,388,141	\$3,652,635	\$3,652,635	\$0	62.0%	100.0%	
C-IV M&O	\$1,642,646	\$0	\$1,642,646	\$1,643,813	\$1,167	99.9%	99.9%	
Consortium Personnel - County	\$478,463	\$0	\$478,463	\$478,463	\$0	100.0%	100.0%	
Consortium Personnel - Contractor ²	\$1,164,183	\$0	\$1,164,183	\$1,165,350	\$1,167	99.9%	99.9%	Actual Spend less than Projected
LRS M&O	\$4,232,462	\$121,205	\$4,353,667	\$4,353,667	\$0	97.2%	100.0%	
Consortium Personnel - County	\$4,232,462	\$42,449	\$4,274,911	\$4,274,911	\$0	99.0%	100.0%	
Consortium Personnel - Contractor ²	\$0	\$78,756	\$78,756	\$78,756	\$0	0.0%	100.0%	
Premise	\$170,487	\$514,226	\$684,713	\$684,713	\$0	24.9%	100.0%	
Consortium Personnel - County	\$56,698	\$394,968	\$451,666	\$451,666	\$0	12.6%	100.0%	
Consortium Personnel - Contractor ²	\$113,789	\$119,258	\$233,047	\$233,047	\$0	48.8%	100.0%	
Total	\$24,069,360	\$15,473,859	\$39,543,219	\$39,544,386	\$1,167	60.9%	100.0%	

SFY 2021/22 - Consortium Personnel FTE Counts	Current/Planned FTEs
CalSAWS DD&I and M&O	192
Consortium Personnel - County ¹	85
Consortium Personnel - Contractor ²	75
Consortium Personnel - Contractor Limited Term ³	19
TBD ⁴	13
CalWIN M&O	21
Consortium Personnel - County ¹	1
Consortium Personnel - Contractor ²	12
Consortium Personnel - Contractor Limited Term ³	7
TBD ⁴	1
Premise	2
Consortium Personnel - County ¹	1
Consortium Personnel - Contractor ²	1
Total	215

¹Includes only Consortium Staff, does not include County Support Staff
²Includes RGS and CSAC employees
³Includes RGS, CSAC, and First Data Staff (Non-Employees)
⁴Does not account for backfill considerations

CalSAWS | SFY 2021 /22 CHANGE BUDGET (APPLICATION MAINTENANCE / M&E HOURS)

Change Budget Category	Actuals to Date	Projections (ETC)	EAC	Total Allocation (Budget)	BALANCE +Under / (-Over)	% Expended to Date	% EAC to Budget	Notes
CalWIN M&O	\$13,677,422	\$22,491,849	\$36,169,271	\$41,530,177	\$5,360,906	32.9%	87.1%	
CalWIN M&O	\$8,576,411	\$5,100,016	\$13,676,427	\$13,676,427	\$0	62.7%	100.0%	
CalHEERS Interface Change Budget	\$2,456,880	\$465,000	\$2,921,880	\$8,282,786	\$5,360,906	29.7%	35.3%	Actuals and Projections less than Planned
CalHEERS CSCN Change Budget	\$0	\$249,595	\$249,595	\$249,595	\$0	0.0%	100.0%	
CalWIN Premise	\$2,644,131	\$16,677,238	\$19,321,369	\$19,321,369	\$0	13.7%	100.0%	
C-IV M&O	\$6,384,626	\$1,338,074	\$7,722,700	\$10,939,734	\$3,217,034	58.4%	70.6%	
C-IV M&O	\$5,728,000	\$0	\$5,728,000	\$5,728,000	\$0	100.0%	100.0%	
CalHEERS Interface Change Budget	\$179,644	\$0	\$179,644	\$1,789,280	\$1,609,636	10.0%	10.0%	Actuals and Projections less than Planned
Covered CA CSC Change Budget	\$233,856	\$0	\$233,856	\$233,856	\$0	100.0%	100.0%	
C-IV Premise	\$243,126	\$1,338,074	\$1,581,200	\$3,188,598	\$1,607,398	7.6%	49.6%	Actuals and Projections less than Planned
LRS M&O	\$6,089,734	\$0	\$6,089,734	\$6,089,818	\$84	100.0%	100.0%	
LRS M&E	\$5,203,244	\$0	\$5,203,244	\$5,203,328	\$84	100.0%	100.0%	
CalHEERS Interface Change Budget	\$886,490	\$0	\$886,490	\$886,490	\$0	100.0%	100.0%	
CalSAWS M&O	\$15,282,824	\$20,280,953	\$35,563,777	\$35,563,777	\$0	43.0%	100.0%	
CalSAWS M&E	\$12,517,324	\$12,642,130	\$25,159,454	\$25,159,454	\$0	49.8%	100.0%	
CalHEERS Interface Change Budget	\$1,610,438	\$2,645,130	\$4,255,568	\$4,255,568	\$0	37.8%	100.0%	
BenefitsCal	\$0	\$811,938	\$811,938	\$811,938	\$0	0.0%	100.0%	
LRS/Calsaws Premise	\$1,155,062	\$4,181,755	\$5,336,817	\$5,336,817	\$0	21.6%	100.0%	
TOTAL	\$26,151,782	\$23,829,923	\$49,981,705	\$58,559,729	\$8,578,024	44.7%	85.4%	

Note: Includes 8,000 hours/month for LRS, C-IV and CalWIN M&O per system, 15,075 hours/month for CalSAWS, plus premise hours.

CalSAWS | SFY 2021/22 CONTRACT OBLIGATIONS

Warranty & Liquidated Damages Detail - SFY 2021/22					
Category	Contract	Service Month	Amount	Invoice Month	Invoice #
Deliverable(s) to UAT on schedule	CalWIN	June-20	\$5,000	July-21	60006752
Operations Deliverables and Reports Delivery	CalWIN	June-20	\$263	July-21	60006752
CalWIN System Availability	CalWIN	May-21	\$30,250	August-21	60007348
Disaster Recovery	CalWIN	July-21	\$25,000	January-22	60009358
SLA Performance Liquidated Damages	CalWIN	August-21	\$6,500	February-22	60009885
CalWIN System Availability	CalWIN	September-21	\$8,750	January-22	60009358
CalWIN System Availability	CalWIN	October-21	\$62,750	February-22	60009885
Duplicate Packets - Postage	C-IV	Oct 21 - Nov 21	\$17,730	County Reimbursement	
Blank Forms - Postage	CalWIN	November-21	\$3,869	County Reimbursement	
C-IV Application Maintenance	C-IV	April-21	\$14,320	July-21	1100759393
C-IV Application Maintenance	C-IV	May-21	\$4,475	August-21	1100766972
LRS Daily Prime Business Hours Availability	LRS/CalSAWS	April-21	\$5,000	July-21	1100759977
LRS Daily Prime Business Hours Availability	LRS/CalSAWS	July-21	\$6,000	December-21	1100794323
LDs - Security Incident	LRS/CalSAWS	September-21	\$5,000	December-21	1100794323
LRS Daily Prime Business Hours Availability	LRS/CalSAWS	September-21	\$2,000	December-21	1100794323
Imaging LDs - Hyland Software	CalSAWS	September-21	\$25,000	February	TBD
LRS Daily Prime Business Hours Availability	LRS/CalSAWS	Sep 21 - Oct 21	\$6,000	April-22	TBD
Daily Batch Production Jobs Completion	LRS/CalSAWS	Sep 21 - Oct 21	\$35,000	April-22	TBD
Daily Batch Production Jobs Completion	LRS/CalSAWS	November-21	\$25,000	April-22	TBD
Postage Credit	LRS/CalSAWS	November-21	\$12,801	February	TBD
Imaging LDs - Hyland Software	CalSAWS	Oct 21 - Jan 21	In-Process	TBD	TBD
Total			\$300,708		

Hours & Credits					
Category	Actuals	Projections (ETC)	EAC	Allowance	BALANCE +Under / (-Over)
CalWIN Modernization ("Modification") Hours	\$4,715,006	\$1,208,598	\$5,923,604	\$9,428,370	\$3,504,766
CalWIN Business Intelligence (BI)	\$3,971,215	\$0	\$3,971,215	\$3,971,215	\$0
CalWIN IDMS	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
CalWIN Business Rules Engine (BRE)	\$416,460	\$3,083,540	\$3,500,000	\$3,500,000	\$0
C-IV Royalty Fees	\$200,000	\$0	\$200,000	\$200,000	\$0
Total	\$10,802,680	\$4,292,138	\$15,094,818	\$18,599,585	\$3,504,766

Notes:

Modernization Hours are updated each August with 8,500 hours; includes hours for Contract Years 1-7.

IDMS \$1.5M applied to CalSAWS GA/GR.

BRE \$3.5M to be applied to CalSAWS GA/GR.

Royalty fees are per Accenture Licensing Agreement for C-IV, includes \$200k for SFY 21/22.

CalSAWS | SFY 2021/22 CHANGE NOTICE TRACKING

CalSAWS Contract (Premise/App Maint. Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 23)	\$50,000,000	
Previously Approved through June 2021	\$21,229,544	ONE - NINE
Previously Approved June 2021 through October 2021	\$9,182,789	TEN - ELEVEN
CalHEERS Maintenance	\$448,009	TWELVE
Extended C-IV Post-Deployment Support	\$300,000	TWELVE
CDSS Reports Support	\$299,976	THIRTEEN
CalSAWS Correspondence	\$4,329,375	THIRTEEN
Additional CalSAWS M&E Services for SFY 2021/22	\$670,590	THIRTEEN
CalSAWS Accessibility Testing	\$143,320	FOURTEEN
Total Allocated Amounts	\$36,603,603	
Total Remaining Allocation	\$13,396,397	

CalSAWS Contract (County Purchases)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 23)	\$20,000,000	
N/A	\$0	
Total Allocated Amounts	\$0	
Total Remaining Allocation	\$20,000,000	

Deloitte Portal/Mobile	Total Amount	Work Order Ref.
Total Baseline Allocation (Change Order 3)	\$5,000,000	
Customer Compensation Payments	\$7,728	ONE
Pre-populated Medi-Cal Redetermination Forms	\$682,583	TWO
Get CalFresh (Code for America)	\$422,067	THREE
Total Allocated Amounts	\$1,112,377	
Total Remaining Allocation	\$3,887,623	

Deloitte CalWIN ISS (County Purchases)	Total Amount	Work Order Ref.
Total Baseline Allocation (Amendment 2)	\$8,000,000	
Total Allocated Amounts	\$0	
Total Remaining Allocation	\$8,000,000	

Note: Removed First Data C-IV Premise as N/A as of 9/30/2021. Removed Accenture C-IV Premise and County Purchase as N/A of 12/3/21.

CalWIN Contract (Premise/App Maint. Services)	Total Amount	Change Order Ref.
Total Baseline Allocation	\$54,516,908	
Previously Approved Projects	\$18,419,400	N/A
Previously Approved Projects	\$2,422,849	TWO - THREE
Elderly Simplified Application Project	\$156,500	FOUR
Cal-OAR Mods and Cal-OAR Client Sat. Survey	\$99,182	FOUR
Total Allocated Amounts	\$21,097,931	
Total Remaining Allocation	\$33,418,977	

CalWIN Contract (County Purchases)	Total Amount	Change Order Ref.
Total Baseline Allocation	\$6,968,662	
Previously Approved	\$2,021,592	N/A
Projects 60548 and 60549	\$177,419	FOUR
Total Allocated Amounts	\$2,199,011	
Total Remaining Allocation	\$4,769,651	

First Data (Staff Augmentation Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 7)	\$1,000,000	
Previously Approved through June 2021	\$337,792	ONE - TWO
Testing Staff Augmentation	\$40,832	THREE
Testing Staff Augmentation	\$116,928	FOUR
Total Allocated Amounts	\$495,552	
Total Remaining Allocation	\$504,448	

Infosys Contract (App Maintenance Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation	\$10,000,000	
Previously Approved	\$7,002,152	
Total Allocated Amounts	\$7,002,152	
Total Remaining Allocation	\$2,997,848	

ClearBest	Total Amount	Work Order Ref.
Total Baseline Allocation (Change Order 6)	\$4,000,000	
Previously Approved	\$775,418	ONE - SEVEN
CalFresh Public Assistance Definition Alignment	\$86,184	EIGHT
QA Project Management Services	\$737,968	NINE
Total Allocated Amounts	\$1,599,570	
Total Remaining Allocation	\$2,400,430	

CalSAWS

Application Maintenance Hours
by Month & System



As of: February 1, 2022

CalSAWS | SFY 2021/22 APPLICATION MAINTENANCE HOURS BY MONTH & SYSTEM

Change Budget Category	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
CalWIN M&O	-	11,326	7,798	4,166	7,132	4,182	8,504	10,578	10,578	10,578	10,578	10,578	95,998
Design & Build	-	4,933	2,875	2,419	1,640	2,322	2,560	-	-	-	-	-	16,749
Test	-	5,112	3,048	204	2,629	920	2,532	-	-	-	-	-	14,445
Management & Other Support	-	1,281	1,875	1,543	2,863	940	3,412	-	-	-	-	-	11,914
Projection	-	-	-	-	-	-	-	10,578	10,578	10,578	10,578	10,578	52,890
C-IV M&O	8,048	8,044	8,633	7,275	-	-	-	-	-	-	-	-	32,000
Design & Build	2,761	5,306	6,449	171	-	-	-	-	-	-	-	-	14,687
Test	958	366	397	217	-	-	-	-	-	-	-	-	1,938
Management & Other Support	4,329	2,372	1,787	6,887	-	-	-	-	-	-	-	-	15,375
Projection	-	-	-	-	-	-	-	-	-	-	-	-	-
LRS M&O	17,498	15,365	10,106	33	-	-	-	-	-	-	-	-	43,002
Design & Build	13,749	10,305	4,961	(601)	-	-	-	-	-	-	-	-	28,414
Test	2,016	3,631	2,604	216	-	-	-	-	-	-	-	-	8,467
Management & Other Support	1,733	1,429	2,541	418	-	-	-	-	-	-	-	-	6,121
Projection	-	-	-	-	-	-	-	-	-	-	-	-	-
CalSAWS M&O	-	-	-	-	16,033	15,923	17,102	15,334	21,950	21,950	21,950	21,950	152,192
Design & Build	-	-	-	-	7,921	4,820	4,929	4,750	-	-	-	-	22,420
Test	-	-	-	-	4,612	3,101	2,683	2,009	-	-	-	-	12,405
Management & Other Support	-	-	-	-	3,500	8,002	9,490	8,575	-	-	-	-	29,567
Projection	-	-	-	-	-	-	-	-	21,950	21,950	21,950	21,950	87,800
BenefitsCal	-	-	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	6,250
Design & Build	-	-	-	-	-	-	-	-	-	-	-	-	-
Test	-	-	-	-	-	-	-	-	-	-	-	-	-
Projection	-	-	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	6,250
COMBINED TOTAL	25,546	34,735	26,537	11,474	23,165	20,105	25,606	27,162	33,778	33,778	33,778	33,778	329,442

NOTES:

Reallocation applied for LRS M&E to offset high actuals in July and August payment months.

LRS M&E for October includes offset related to a shift to premise.

CalWIN July Payment Month Corrected to August (June services were partially paid in June and August), and updates applied to shift hours to premise.

Additional hours added to CalSAWS for client correspondence and post go-live gaps.

PPM#	Abbreviated Title	Service Month	Payment Month	Management	Design & Build	Test	Other Support	Projection	Total Hours
58654	TANF Pandemic Emergency Assistance Fund - July hours	Aug-21	Oct-21	-	-	-	(108)	-	(108)
59310	EBI-FIS July 2021 Release testing	Aug-21	Oct-21	-	-	-	2	-	2
59250	CitizenShip Verification Marked "Not Received", However CalHEERS S	Aug-21	Oct-21	-	189	-	-	-	189
59137	Aid New Batch All "MC Batch Expt-Awaiting Review" option to inclu	Aug-21	Oct-21	-	228	-	-	-	228
59147	Pre-populated MAGI/Non-MAGI Medi-Cal Annual Renewal Form Red	Aug-21	Oct-21	(93)	-	-	-	-	(93)
59233	Update MyBenefits CalWIN to collect the Sexual Orientation Gender	Aug-21	Oct-21	-	200	-	-	-	200
59179	Copying MR Reports to a Location where Counties can access outsid	Aug-21	Oct-21	-	154	-	-	-	154
59231	BI EDW Individual Address Changes	Aug-21	Oct-21	-	84	126	-	-	211
59358	Aid Code 3F Update	Aug-21	Oct-21	97	193	-	-	-	290
59444	New weekly request/response AVP file batch process	Aug-21	Oct-21	39	154	-	-	-	193
59351	Restaurant Meals Program (SFO and SLO)	Aug-21	Oct-21	-	-	-	-	-	87
57387	EERC Codes for BREFS Eligibility Review CR T64544	Aug-21	Oct-21	-	-	-	-	189	189
59594	Enhancement of Property Budget under the Spousal Impoverishment	Aug-21	Oct-21	65	130	-	-	-	195
57834	Ollk Joint POC	Aug-21	Oct-21	-	-	-	-	134	134
50629	MOD0 Individual Level Eligibility Determinations (ACWDL 16-16) - (#55	Sep-21	Nov-21	-	-	-	-	8	8
54598	COVID-19 state approval to halt disc for programs for 90 days - Augu	Sep-21	Nov-21	-	-	-	-	11	11
54598	COVID-19 state approval to halt disc for programs for 90 days - Sept	Sep-21	Nov-21	-	-	-	-	65	65
54999	COVID-19 - RCA Program Extension	Sep-21	Nov-21	-	-	-	-	8	8
55813	Medi-Cal Discontinuances Evaluation - August hours not included on	Sep-21	Nov-21	-	-	-	-	17	17
55813	Medi-Cal Discontinuances Evaluation - Sept hours	Sep-21	Nov-21	-	-	-	-	130	130
(blank)	Translation services from Humble	Sep-21	Nov-21	-	-	-	-	9	9
57597	Cal-OAR - Include Early Engagement & other Identified Anomalies	Sep-21	Nov-21	-	-	-	-	232	232
57837	Additional Gainwell Support for CalWIN OCM, Training and Impleme	Sep-21	Nov-21	-	-	-	-	2	2
57837	Additional Gainwell Support for CalWIN OCM, Training and Impleme	Sep-21	Nov-21	-	-	-	-	39	39
58131	Exemption of Census Income for Non-MAGI Medi-Cal	Sep-21	Nov-21	-	-	-	-	259	259
58030	CW 5 - New automated variables	Sep-21	Nov-21	-	-	-	-	184	184
58110	GA/GR Appointment Letter - Consortia Form	Sep-21	Nov-21	-	-	-	-	260	260
58017	CalWORKs Golden State Grant 2021	Sep-21	Nov-21	-	-	-	-	19	19
58210	MOD00 CalFresh ESAP SAR 7 Elimination	Sep-21	Nov-21	73	219	37	-	-	328
58699	CalWIN Should Not Send LD06 for State Aid Codes	Sep-21	Nov-21	-	-	-	-	145	145
58902	MOD00 New Payment Type Code for NSTB	Sep-21	Nov-21	4	15	-	-	-	33
58708	SSN Marked "Not Received" However CalHEERS Showing *SAWS Verifi	Sep-21	Nov-21	-	-	-	-	208	208
59026	Board & Care Deduction in Medicare Savings Programs (MSP) Budget	Sep-21	Nov-21	-	-	-	-	53	53
58986	MR Reports availability in BI ECM	Sep-21	Nov-21	-	-	-	-	444	444
59250	CitizenShip Verification Marked "Not Received", However CalHEERS S	Sep-21	Nov-21	-	-	-	-	189	189
59137	Aid New Batch All "MC Batch Expt-Awaiting Review" option to inclu	Sep-21	Nov-21	-	228	-	-	-	228
59233	Update MyBenefits CalWIN to collect the Sexual Orientation Gender	Sep-21	Nov-21	-	200	-	-	-	200
59231	BI EDW Individual Address Changes	Sep-21	Nov-21	-	126	-	-	-	126
59358	Aid Code 3F Update	Sep-21	Nov-21	-	193	-	-	-	193
59444	New weekly request/response AVP file batch process	Sep-21	Nov-21	-	77	-	-	-	77
59351	Restaurant Meals Program (SFO and SLO) - Setpmber Hours	Sep-21	Nov-21	-	-	-	-	7	7
59594	Enhancement of Property Budget under the Spousal Impoverishment	Sep-21	Nov-21	-	130	130	-	-	260
59789	Restaurant Meals Program Updates	Sep-21	Nov-21	66	133	133	-	-	332
59790	IEVS asset verification request at Application/Ad-hoc	Sep-21	Nov-21	207	-	-	-	-	207
59808	KinGap Child Support Income Disregard Increase	Sep-21	Nov-21	99	149	50	-	-	297
59847	Automation of housing supplement across counties for Foster Care TH	Sep-21	Nov-21	309	-	-	-	-	309
59915	CDSS request - Expand the current Standard Agency Profile with the a	Sep-21	Nov-21	64	-	-	-	-	64
59982	Restaurant Meals Program Updates for Elderly/Disabled	Sep-21	Nov-21	44	-	-	-	-	44
59526	AB1811 SNB/TNB increase	Sep-21	Nov-21	-	-	-	-	96	96
59866	Suspend TNB Recertification for 24 months	Sep-21	Nov-21	-	-	-	-	174	174
59894	CalFresh Mass Replacements 2021	Sep-21	Nov-21	-	-	-	-	86	86
59911	Data request for ICF cases receiving a SAWS 30	Sep-21	Nov-21	-	-	-	-	28	28
59249	BREFS EMT Verification Enhancements - Add Value Column	Sep-21	Nov-21	187	375	-	-	-	562
59660	Update OSB CalHEERS Poller Availability Safety Net (#59660)	Sep-21	Nov-21	55	218	109	-	-	382
59941	Addressing Unprocessed Medi-Cal Annual Renewals prior to 2020, wit	Sep-21	Nov-21	43	173	87	-	-	303
60033	Health4All - Older Californian Expansion for Non MAGI	Sep-21	Nov-21	182	-	-	-	-	182
59913	Contact CalWIN - Add functionality to allow Voice Attestation	Sep-21	Nov-21	40	-	-	-	-	40
59947	TEMP 2250 MAP Level Changes Mass Mailer	Sep-21	Nov-21	-	-	-	-	65	65
50629	MOD0 Individual Level Eligibility Determinations (ACWDL 16-16) - (#55	Oct-21	Dec-21	-	-	-	-	8	8
52518	BI Training 2019	Oct-21	Dec-21	-	-	-	-	161	161
54598	COVID-19 state approval to halt disc for programs for 90 days - Oct	Oct-21	Dec-21	-	-	-	-	10	10
54598	COVID-19 state approval to halt disc for programs for 90 days - Nov	Oct-21	Dec-21	-	-	-	-	83	83
54649	CalFresh COVID-19 Supplement	Oct-21	Dec-21	-	-	-	-	(371)	(371)
54999	COVID-19 - RCA Program Extension	Oct-21	Dec-21	-	-	-	-	8	8
55813	Medi-Cal Discontinuances Evaluation - Oct hours not included on No	Oct-21	Dec-21	-	-	-	-	10	10
55813	Medi-Cal Discontinuances Evaluation - Nov hours	Oct-21	Dec-21	-	-	-	-	224	224
(blank)	July 2021 SLA Liquidated Damages	Oct-21	Dec-21	-	-	-	-	(175)	(175)
(blank)	September 2021 SLA Liquidated Damages	Oct-21	Dec-21	-	-	-	-	(61)	(61)
57565	CalFresh is developing an Automatic Mass Replacement request	Oct-21	Dec-21	-	-	-	-	(0)	(0)
57676	HR 133 - CalFresh 15% increase	Oct-21	Dec-21	-	-	-	-	1	1
57837	Additional Gainwell Support for CalWIN OCM, Training and Impleme	Oct-21	Dec-21	-	-	-	-	36	36
58025	Increase of Medicare Part B Premium	Oct-21	Dec-21	-	-	-	-	80	80
58769	CF 358S/F Report ACL Changes	Oct-21	Dec-21	10	39	320	-	-	368
58986	MR Reports availability in BI ECM	Oct-21	Dec-21	-	-	-	-	56	56
58654	TANF Pandemic Emergency Assistance Fund	Oct-21	Dec-21	-	-	-	-	2	2
59147	Pre-populated MAGI/Non-MAGI Medi-Cal Annual Renewal Form Red	Oct-21	Dec-21	46	184	232	-	-	462
42840	BI County Advanced Report writing Support	Oct-21	Dec-21	-	-	-	-	12	12
59358	Aid Code 3F Update	Oct-21	Dec-21	-	193	-	-	-	193
59847	Automation of housing supplement across counties for Foster Care TH	Oct-21	Dec-21	-	463	-	-	-	463
59982	Restaurant Meals Program Updates for Elderly/Disabled	Oct-21	Dec-21	-	89	89	-	-	178
59866	Suspend TNB Recertification for 24 months	Oct-21	Dec-21	-	-	-	-	34	34
59894	CalFresh Mass Replacements 2021	Oct-21	Dec-21	-	-	-	-	172	172
59911	Data request for ICF cases receiving a SAWS 30	Oct-21	Dec-21	-	-	-	-	3	3
59660	Update OSB CalHEERS Poller Availability Safety Net (#59660)	Oct-21	Dec-21	-	-	-	-	109	109
60033	Health4All - Older Californian Expansion for Non MAGI	Oct-21	Dec-21	-	-	-	-	727	727
59983	SAWS 30 - Exclude ICF cases	Oct-21	Dec-21	-	103	-	-	-	103
60420	CW Income Disregard Increase Effective 6/1/2022	Oct-21	Dec-21	143	-	-	-	-	143
60421	Pregnancy Special Need Increase Effective 5/1/2022	Oct-21	Dec-21	62	-	-	-	-	62
60458	PPO Eligible Upon Application Effective 7/1/2022	Oct-21	Dec-21	140	-	-	-	-	140
60442	Case indicator for Foster Care SIRTP placements short term solution	Oct-21	Dec-21	-	-	-	-	56	56
60097	EBI-FIS October 2021 Release testing	Oct-21	Dec-21	-	-	-	-	10	10
60460	Enhancement of Non-Compliance to Apply for or Accept Unconditio	Oct-21	Dec-21	99	-	-	-	-	99
NA	Translation services from Humble	Oct-21	Dec-21	-	-	-	-	3	3
60272	Lock MyBCW PDF Output to ensure it is not Editable	Oct-21	Dec-21	19	39	-	-	-	58
60156	Add Aide Code "R1" to the following summary reports: MRD081R, MR	Oct-21	Dec-21	-	-	-	-	90	90
60339	CMS PI - Identified Changes that align to respond the SIRFRA # 1107	Oct-21	Dec-21	121	486	-	-	-	607
59473	Addressing Unprocessed 2020 & 2021 Medi-Cal with Overdue - Discor	Oct-21	Dec-21	-	-	-	-	12	12
59473	Addressing Unprocessed 2020 & 2021 Medi-Cal with Overdue - Discor	Oct-21	Dec-21	-	-	-	-	8	8
52518	BI Training 2019	Nov-21	Jan-22	-	-	-	-	156	156
54598	COVID-19 state approval to halt disc for programs for 90 days - Nov	Nov-21	Jan-22	-	-	-	-	91	91
54598	COVID-19 state approval to halt disc for programs for 90 days - Nov	Nov-21	Jan-22	-	-	-	-	2	2
55813	Medi-Cal Discontinuances Evaluation - Nov hours not included on No	Nov-21	Jan-22	-	-	-	-	19	19
55813	Medi-Cal Discontinuances Evaluation - Dec hours	Nov-21	Jan-22	-	-	-	-	267	267
(blank)	October 2021 Liquidated Damages	Nov-21	Jan-22	-	-	-	-	(125)	(125)
58025	Increase of Medicare Part B Premium	Nov-21	Jan-22	-	-	-	-	389	389
58699	CalWIN Should Not Send LD06 for State Aid Codes	Nov-21	Jan-22	-	-	-	-	73	73
58902	New Payment Type Code for NSTB	Nov-21	Jan-22	-	-	-	-	66	66
58708	SSN Marked "Not Received" However CalHEERS Showing *SAWS Verifi	Nov-21	Jan-22	-	-	-	-	104	104
58987	Adding Individual Home Address to MR0009E	Nov-21	Jan-22	-	-	-	-	52	52
59147	Pre-populated MAGI/Non-MAGI Medi-Cal Annual Renewal Form Red	Nov-21	Jan-22	-	-	-	-	278	278
59174	CSC 36 Redetermination Mail-In Letter - OCC SQL Disassociate Auto	Nov-21	Jan-22	-	-	-	-	18	18
59233	Update MyBenefits CalWIN to collect the Sexual Orientation Gender	Nov-21	Jan-22	-	-	-	-	200	200
59179	Copying MR Reports to a Location where Counties can access outsid	Nov-21	Jan-22	-	-	-	-	39	39
59231	BI EDW Individual Address Changes	Nov-21	Jan-22	11	33	55	-	-	100
59444	New weekly request/response AVP file batch process	Nov-21	Jan-22	-	-	-	-	39	39
59594	Enhancement of Property Budget under the Spousal Impoverishment	Nov-21	Jan-22	-	-	-	-	130	130
59790	IEVS asset verification request at application	Nov-21	Jan-22	-	-	-	-	414	414
59808	KinGap Child Support Income Disregard Increase	Nov-21	Jan-22	-	-	-	-	149	149
59915	CDSS request - Expand the current Standard Agency Profile with the a	Nov-21	Jan-22	-	-	-	-	191	191

PPM#	Abbreviated Title	Service Month	Payment Month	Management	Design & Build	Test	Other Support	Projection	Total Hours
59982	Restaurant Meals Program Updates for Elderly/Disabled	Nov-21	Jan-22	-	-	89	-	-	89
59866	Suspend TNB Recertification for 24 months	Nov-21	Jan-22	-	-	-	28	-	28
59894	CalFresh Mass Replacements 2021	Nov-21	Jan-22	-	-	-	39	-	39
59911	Data request for TCF cases receiving a SAWS 30	Nov-21	Jan-22	-	-	-	32	-	32
59249	BREFS EHIT Verification Enhancements - Add Value Column	Nov-21	Jan-22	-	-	375	-	-	375
60033	Health4All - Older Californian Expansion for Non MAGI	Nov-21	Jan-22	-	-	-	363	-	363
59913	Contact CalWIN - Add functionality to allow a caller to leave a voice	Nov-21	Jan-22	-	-	98	-	-	98
59983	SAWS 30 - Exclude TCF cases	Nov-21	Jan-22	-	103	103	-	-	207
60420	CW Income Disregard Increase Effective 6/1/2022	Nov-21	Jan-22	-	285	-	-	-	285
60421	Pregnancy Special Need Increase Effective 5/1/2022	Nov-21	Jan-22	-	125	-	-	-	125
60460	Enhancement of Non-Compliance to Apply for or Accept Unconditio	Nov-21	Jan-22	-	198	-	-	-	198
	Translation services from Humble	Nov-21	Jan-22	-	-	-	53	-	53
60272	Lock MyBCW PDF Output to ensure it is not Editable	Nov-21	Jan-22	-	39	78	-	-	117
60339	CMS PI - Identified Changes that align to respond the SIRFRA # 1107	Nov-21	Jan-22	-	-	243	-	-	243
60309	2022 SSI COLA - Annual Data Match	Nov-21	Jan-22	193	290	-	-	-	483
60459	CW Two Year Establishment and Calculation Timeframe for Overpayr	Nov-21	Jan-22	98	-	-	-	-	98
60578	O3 2021 MEDS Alerts	Nov-21	Jan-22	34	-	-	-	-	34
60580	CF 29C Change Mailing Date	Nov-21	Jan-22	48	-	-	-	-	48
60581	ACL 20-129 Sanctioned Individuals in TCF household	Nov-21	Jan-22	63	-	-	-	-	63
60046	Disaster CalFresh 2021 Issuances	Nov-21	Jan-22	-	-	-	-	-	130
59694	American Rescue Plan Act (ARPA) Postpartum Care Extension for Non	Nov-21	Jan-22	-	835	417	130	-	1,252
56474	2021 O3 Data Request Project	Nov-21	Jan-22	-	-	-	805	-	805
60419	MC Pre-Populated RRR Forms - Translations	Nov-21	Jan-22	129	-	-	-	-	129
60666	CalWORKS & CalFresh Skimming and Scamming	Nov-21	Jan-22	-	-	-	88	-	88
60510	CalFresh Suspicious Applications through MyBCW	Nov-21	Jan-22	-	-	-	82	-	82
60336	CF296 Report Modifications	Nov-21	Jan-22	132	-	-	-	-	132
60312	Production Read-Only Access for CalSAWS Consortium Conversion an	Nov-21	Jan-22	26	-	-	231	-	257
Projection		Dec-21	Feb-22	-	-	-	-	10,578	10,578
Projection		Jan-22	Mar-22	-	-	-	-	10,578	10,578
Projection		Feb-22	Apr-22	-	-	-	-	10,578	10,578
Projection		Mar-22	May-22	-	-	-	-	10,578	10,578
Projection		Apr-22	Jun-22	-	-	-	-	10,578	10,578

SCR#	Abbreviated Title	Service Month	Payment Month	Management	Design & Build	Test	Other Support	Projection	Total Hours
108549	Automated Regression Test - Execution and Maintenance	May-21	Jul-21			61			61
200332	DDCR 5039: Capture Electronic Signatures in CalSAWS	May-21	Jul-21		2				2
108834	Update conflicting Staff IDs in C-IV and CalSAWS (Part 1)	May-21	Jul-21		39				39
223498	DDCR 5039: Create reports for Electronic Signatures within	May-21	Jul-21		125				125
108868	Update Batch MC PHE Protections for LTC Individuals	May-21	Jul-21		21	2			23
108857	SB 80 - Changes to Resource Asset Limits	May-21	Jul-21		37	10			47
108973	Update Monterey Warrant Numbers, Claiming and Report	May-21	Jul-21			5			5
108997	Issue May 2021 Disaster Supplement in accordance to HR	May-21	Jul-21		26	10			36
107791	[Confidential] One-time Change to Advance Overdue M	May-21	Jul-21			10			10
108120	2021 Medicare Savings Program Property Limit	May-21	Jul-21		1	7			8
108771	[Confidential] Monthly Process to Advance Overdue Med	May-21	Jul-21		2	44			46
108815	ACL 21-23 Golden State Grant Program: Add New Issuanc	May-21	Jul-21		21				21
108698	CalSAWS Imaging Migration - Add required fields to DOC	May-21	Jul-21		61				61
227157	CA-216117: Online Help - add CSF 139 and CSF 140 Forms	May-21	Jul-21				2		2
108430	Cutover Activity - Create an Announcement message to	May-21	Jul-21		24				24
108208	DHCS Lists - MEDS SOC Restoration	May-21	Jul-21		1				1
107895	DHCS List of Discontinued Individuals Requiring Review/Re	May-21	Jul-21		2				2
108979	ACL 21-55 Cost of Living Adjustment (COLA) Increase to th	May-21	Jul-21		25				25
108748	ACL 21-03 PROCESSING OF INCOME AND ELIGIBILITY VERIF	May-21	Jul-21		17				17
Batch	(blank)	May-21	Jul-21				164		164
Defects	(blank)	May-21	Jul-21				34		34
Level 3/ Service Mgmt	(blank)	May-21	Jul-21				293		293
LOE System Test	(blank)	May-21	Jul-21				8		8
Management	(blank)	May-21	Jul-21				242		242
Other	(blank)	May-21	Jul-21				50		50
Purge Strike Force	(blank)	May-21	Jul-21				54		54
SCR Prep	(blank)	May-21	Jul-21		189				189
Training	(blank)	May-21	Jul-21				10		10
108549	Automated Regression Test - Execution and Maintenance	May-21	Jul-21			61			61
200332	DDCR 5039: Capture Electronic Signatures in CalSAWS	May-21	Jul-21		2				2
108834	Update conflicting Staff IDs in C-IV and CalSAWS (Part 1)	May-21	Jul-21		39				39
223498	DDCR 5039: Create reports for Electronic Signatures within	May-21	Jul-21		125				125
108868	Update Batch MC PHE Protections for LTC Individuals	May-21	Jul-21		21	2			23
108857	SB 80 - Changes to Resource Asset Limits	May-21	Jul-21		37	10			47
108973	Update Monterey Warrant Numbers, Claiming and Report	May-21	Jul-21			5			5
108997	Issue May 2021 Disaster Supplement in accordance to HR	May-21	Jul-21		26	10			36
107791	[Confidential] One-time Change to Advance Overdue M	May-21	Jul-21			10			10
108120	2021 Medicare Savings Program Property Limit	May-21	Jul-21		1	7			8
108771	[Confidential] Monthly Process to Advance Overdue Med	May-21	Jul-21		2	44			46
108815	ACL 21-23 Golden State Grant Program: Add New Issuanc	May-21	Jul-21		21				21
108698	CalSAWS Imaging Migration - Add required fields to DOC	May-21	Jul-21		61				61
227157	CA-216117: Online Help - add CSF 139 and CSF 140 Forms	May-21	Jul-21				2		2
108430	Cutover Activity - Create an Announcement message to	May-21	Jul-21		24				24
108208	DHCS Lists - MEDS SOC Restoration	May-21	Jul-21		1				1
107895	DHCS List of Discontinued Individuals Requiring Review/Re	May-21	Jul-21		2				2
108979	ACL 21-55 Cost of Living Adjustment (COLA) Increase to th	May-21	Jul-21		25				25
108748	ACL 21-03 PROCESSING OF INCOME AND ELIGIBILITY VERIF	May-21	Jul-21		17				17
Batch	(blank)	May-21	Jul-21				164		164
Defects	(blank)	May-21	Jul-21				34		34
Level 3/ Service Mgmt	(blank)	May-21	Jul-21				293		293
LOE System Test	(blank)	May-21	Jul-21			8			8
Management	(blank)	May-21	Jul-21	242					242
Other	(blank)	May-21	Jul-21				50		50
Purge Strike Force	(blank)	May-21	Jul-21				54		54
SCR Prep	(blank)	May-21	Jul-21		189				189
Training	(blank)	May-21	Jul-21				10		10
108698	CalSAWS Imaging Migration - Add required fields to DOC	Jun-21	Jul-21		85	4			89
223498	DDCR 5039: Create reports for Electronic Signatures within	Jun-21	Jul-21		60	52			112
108549	Automated Regression Test - Execution and Maintenance	Jun-21	Jul-21			86			86
108834	Update conflicting Staff IDs in C-IV and CalSAWS (Part 1)	Jun-21	Jul-21		6	20			26
226491	C-IV to/from LA ICT Records in Progress - Case List	Jun-21	Jul-21		9				9
109112	C-IV to/from LA ICT Records in Progress - Case List	Jun-21	Jul-21		25				25
108992	Pandemic Emergency Assistance Fund (PEAF) payments	Jun-21	Jul-21		165	39			204
108774	List of Persons with Duplicate Aid - Non-MC	Jun-21	Jul-21		50	10			60
108857	SB 80 - Changes to Resource Asset Limits	Jun-21	Jul-21		59	15			74
108983	ACL 21-55 - Batch EDBC for Cost of Living Adjustment (CO	Jun-21	Jul-21		75	15			90
109064	Update batch MC PHE protection for MSP individuals	Jun-21	Jul-21		51	14			65
108430	Cutover Activity - Create an Announcement message to	Jun-21	Jul-21		1	11			12
108568	2021 Meds Recon schedule needs to be updated for C-IV	Jun-21	Jul-21			5			5
108748	ACL 21-03 PROCESSING OF INCOME AND ELIGIBILITY VERIF	Jun-21	Jul-21		31	6			37
108979	ACL 21-55 Cost of Living Adjustment (COLA) Increase to th	Jun-21	Jul-21		5	12			17
108997	Issue May 2021 Disaster Supplement in accordance to HR	Jun-21	Jul-21		112	36			148
109017	Good Cause Exemption 407 Extension to 2022	Jun-21	Jul-21		26	24			50
109066	Update Colusa County Holiday Calendar and Foster Care	Jun-21	Jul-21		4	7			11
107791	[Confidential] One-time Change to Advance Overdue M	Jun-21	Jul-21		2				2
108771	[Confidential] Monthly Process to Advance Overdue Med	Jun-21	Jul-21		37	100			137
229176	Update Butte County Direct Deposit NACHAM file	Jun-21	Jul-21		35	18			53
108815	ACL 21-23 Golden State Grant Program: Add New Issuanc	Jun-21	Jul-21		12	39			51
109055	Issue June 2021 Disaster Supplement in accordance to HR	Jun-21	Jul-21		42				42
109057	Update Butte County Direct Deposit NACHAM file	Jun-21	Jul-21		36	2			38
109067	Update Paid Warrant Reader Interface	Jun-21	Jul-21		21				21
108868	Update Batch MC PHE Protections for LTC Individuals	Jun-21	Jul-21			8			8
109063	Provide a List of cases where an individual lost MSP benefi	Jun-21	Jul-21		36	12			48
109007	Update Production Training for 21.05 Code - July Training R	Jun-21	Jul-21				15		15
108646	List of Cases with Multiple Medi-Cal Program Blocks	Jun-21	Jul-21		20	11			31
108120	2021 Medicare Savings Program Property Limit	Jun-21	Jul-21			7			7
109097	Update DIB status to "Suppressed" for DERs on purged C-IV	Jun-21	Jul-21		21	2			23
107895	DHCS List of Discontinued Individuals Requiring Review/Re	Jun-21	Jul-21		2				2
223895	Updates to Handle Converted Legacy TCF Programs Corr	Jun-21	Jul-21		5				5
108816	Synchronize WIS and C-IV Tax Intercept Balances 2021	Jun-21	Jul-21		16				16
108539	Add a Confidentiality Flag to AAP Cases (Riverside Co. ON	Jun-21	Jul-21			8			8
Batch	(blank)	Jun-21	Jul-21				352		352
Defects	(blank)	Jun-21	Jul-21				108		108
Level 3/ Service Mgmt	(blank)	Jun-21	Jul-21				1,258		1,258
LOE System Test	(blank)	Jun-21	Jul-21			90			90
Management	(blank)	Jun-21	Jul-21	744					744
Other	(blank)	Jun-21	Jul-21				143		143
Purge Strike Force	(blank)	Jun-21	Jul-21				5		5
SCR Prep	(blank)	Jun-21	Jul-21		530				530
108479	Cutover Activity - Disable Email Type Esignatures in C-IV p	Jul-21	Aug-21		11	14			25
226491	C-IV to/from LA ICT Records in Progress - Case List	Jul-21	Aug-21		5	9			14
109112	C-IV to/from LA ICT Records in Progress - Case List	Jul-21	Aug-21		10	19			29
107958	ACL 21-76 FC: KG CMI Rate Increase for Year 2021	Jul-21	Aug-21		53	11			64
107959	ACL 21-76 FC: KG CMI Rate Increase for Year 2021 - Batch	Jul-21	Aug-21		26	19			45
108000	ACIM I-XX-21 - FFY 2022 CalFresh COLA; ACL 21-XX Update	Jul-21	Aug-21		44	46			90
109055	Issue June 2021 Disaster Supplement in accordance to HR	Jul-21	Aug-21		73	17			90
109155	Issue July 2021 Disaster Supplement in accordance to HR	Jul-21	Aug-21		74	2			76
109238	ACL 21-XX Update SNB/TNB Benefit Tables	Jul-21	Aug-21		5	1			6
108896	Update conflicting Staff IDs in C-IV and CalSAWS (Part 2)	Jul-21	Aug-21		38	69			107
108992	Pandemic Emergency Assistance Fund (PEAF) payments	Jul-21	Aug-21		12				12
109021	ACL 21-17 LOC 2.4 Rate updates for HBFC Placements	Jul-21	Aug-21		41	10			51
109029	List of Older NRLG Placements Receiving CCR Rates	Jul-21	Aug-21		15	5			20
108001	ACIM I-XX-21- FFY 2022 CalFresh COLA; ACL 21-XX CW MAP	Jul-21	Aug-21		46	2			48
109078	C4Yourself: Decommission C4Y mobile app	Jul-21	Aug-21			17			17
109174	Update Eligibility Criteria for COVID Good Cause 407 job	Jul-21	Aug-21		8	15			23
109184	Remove CalHEERS Case Linkage for Purged cases	Jul-21	Aug-21		9				9
229176	Update Butte County Direct Deposit NACHAM file	Jul-21	Aug-21		1	13			14
109057	Update Butte County Direct Deposit NACHAM file	Jul-21	Aug-21		1	11			12
109067	Update Paid Warrant Reader Interface	Jul-21	Aug-21		14				14

SCR#	Abbreviated Title	Service Month	Payment Month	Management	Design & Build	Test	Other Support	Projection	Total Hours
109066	Update Colusa County Holiday Calendar and Foster Care	Jul-21	Aug-21			2	4		6
109197	List of C-IV Purged Cases with CalHEERS Linkage	Jul-21	Aug-21			-	2		2
109163	Turn off Outbound CalHEERS Image batch and clear temp	Jul-21	Aug-21			6	-		6
109207	C-IV to/from LA ICT Records in Progress- Follow Up Case Li	Jul-21	Aug-21			6	-		6
229569	C-IV to/from LA ICT Records in Progress - DCR	Jul-21	Aug-21			39	-		39
231135	C-IV to/from LA ICT Records in Progress-Follow Up Case Lis	Jul-21	Aug-21			6	-		6
227157	CA:216117: Online Help - add CSF 139 and CSF 140 Forms	Jul-21	Aug-21			-	32	2	34
108698	CalSAWS Imaging Migration - Add required fields to DOC	Jul-21	Aug-21			16	-		16
107895	DHCS List of Discontinued Individuals Requiring Review/Re	Jul-21	Aug-21			2	-		2
109180	DCR to clean up the 407 Good Cause Reasons that were	Jul-21	Aug-21			10	10		20
108549	Automated Regression Test - Execution and Maintenance	Jul-21	Aug-21			-	38		38
Batch	(blank)	Jul-21	Aug-21			-	-	282	282
Defects	(blank)	Jul-21	Aug-21			-	-	85	85
Level 3/ Service Mgmt	(blank)	Jul-21	Aug-21			-	-	1,033	1,033
LOE System Test	(blank)	Jul-21	Aug-21			-	-	70	70
Management	(blank)	Jul-21	Aug-21			-	-	579	579
Other	(blank)	Jul-21	Aug-21			-	-	322	322
SCR Prep	(blank)	Jul-21	Aug-21			4,733	-	-	4,733
109305	DCR to restore Uncollectible Recovery Account data for F	Aug-21	Sep-21			-	7	-	7
107958	ACL 21-76 FC - KG CNI Rate Increase for Year 2021	Aug-21	Sep-21			23	48	-	71
108001	ACIN I-XX-21 - FFY 2022 CalFresh COLA: ACL 21-87 CW MAP	Aug-21	Sep-21			85	48	-	133
109238	ACL 21-XX Update SNB/TNB Benefit Tables	Aug-21	Sep-21			20	2	-	22
109285	Mass Mailer for TEMP 2250 Informing Notice	Aug-21	Sep-21			35	9	-	44
109286	Issue August 2021 Disaster Supplement in accordance to H	Aug-21	Sep-21			32	21	-	53
223498	DDCR 5039: Create reports for Electronic Signatures within	Aug-21	Sep-21			45	-	-	45
108742	IEVS Abstract Search Page County Code Consideration	Aug-21	Sep-21			-	6	-	6
109078	C4Yourself: Decommission C4Y mobile app	Aug-21	Sep-21			14	40	-	54
109149	Update C4Yourself Mobile App to be built with Xcode 12	Aug-21	Sep-21			-	30	-	30
107959	ACL 21-76 FC - KG CNI Rate Increase for Year 2021 - Batch	Aug-21	Sep-21			74	15	-	89
108000	ACIN I-XX-21 - FFY 2022 CalFresh COLA: ACL 21-87 Update	Aug-21	Sep-21			70	5	-	75
109207	C-IV to/from LA ICT Records in Progress- Follow Up Case Li	Aug-21	Sep-21			9	11	-	20
108479	Cutover Activity - Disable Email Type Signatures in C-IV p	Aug-21	Sep-21			-	6	-	6
109082	Correspondence: Reschedule the October 2021 SAR 7 Ge	Aug-21	Sep-21			7	7	-	14
109098	Reschedule outbound campaign jobs to run prior to Migr	Aug-21	Sep-21			-	5	-	5
109171	Update PEAFF Payments to Customer Non-Benefit	Aug-21	Sep-21			10	32	-	42
109250	TOPS Cycle Dates - Update Code Detail Table	Aug-21	Sep-21			13	5	-	18
109323	Updated List of Persons with Duplicate Aid - Non-MC	Aug-21	Sep-21			3	1	-	4
109184	Remove CalHEERS Case Linkage for Purged cases	Aug-21	Sep-21			66	51	-	117
109322	Controlled test for de-linking CalHEERS case from C-IV pur	Aug-21	Sep-21			18	14	-	32
109155	Issue July 2021 Disaster Supplement in accordance to HR	Aug-21	Sep-21			61	-	-	61
231135	C-IV to/from LA ICT Records in Progress-Follow Up Case Lis	Aug-21	Sep-21			6	4	-	10
109275	DCR Prep Additional C-IV Legacy Documents for Hyland p	Aug-21	Sep-21			17	-	-	17
109186	BenefitsCal de Text to C4 & C4Y Users Who Opted-In to R	Aug-21	Sep-21			84	-	-	84
108896	Update conflicting Staff IDs in C-IV and CalSAWS (Part 2)	Aug-21	Sep-21			25	18	-	43
108549	Automated Regression Test - Execution and Maintenance	Aug-21	Sep-21			-	7	-	7
109249	Purge DCR's for Day 1 Migration	Aug-21	Sep-21			-	5	-	5
Batch	(blank)	Aug-21	Sep-21			-	-	271	271
Defects	(blank)	Aug-21	Sep-21			-	-	73	73
Level 3/ Service Mgmt	(blank)	Aug-21	Sep-21			-	-	862	862
LOE System Test	(blank)	Aug-21	Sep-21			-	-	44	44
Management	(blank)	Aug-21	Sep-21	467		-	-	-	467
Other	(blank)	Aug-21	Sep-21			-	-	71	71
SCR Prep	(blank)	Aug-21	Sep-21			5,733	-	-	5,733
109417	Update C-IV Security Rights to remove Edit capabilities fo	Sep-21	Oct-21			38	16	-	54
107959	ACL 21-76 FC - KG CNI Rate Increase for Year 2021 - Batch	Sep-21	Oct-21			21	66	-	87
108000	ACIN I-78-21 - FFY 2022 CalFresh COLA: ACL 21-87 Update	Sep-21	Oct-21			11	6	-	17
108001	ACIN I-78-21 - FFY 2022 CalFresh COLA: ACL 21-87 CW MAP	Sep-21	Oct-21			75	19	-	94
109238	ACL 21-107 Update SNB/TNB Benefit Tables	Sep-21	Oct-21			-	1	-	1
109450	End Date Pregnancy Special Need Records and Provide a	Sep-21	Oct-21			21	14	-	35
109453	Correspondence: Reschedule the September 2021 MC Re	Sep-21	Oct-21			7	1	-	8
107363	Reactivate RCA Discontinuance sweep	Sep-21	Oct-21			5	6	-	11
108742	IEVS Abstract Search Page County Code Consideration	Sep-21	Oct-21			-	6	-	6
109082	Correspondence: Reschedule the October 2021 SAR 7 Ge	Sep-21	Oct-21			-	7	-	7
109239	DCR - C4Yourself Account Conversion: Email address. Cou	Sep-21	Oct-21			10	11	-	21
109240	DCR - C4Yourself Account Conversion: Duplicate Profile Er	Sep-21	Oct-21			10	23	-	33
109370	Lists of Pending and Active Extended RCA Cases	Sep-21	Oct-21			-	26	-	26
108479	Cutover Activity - Disable Email Type Signatures in C-IV p	Sep-21	Oct-21			-	11	-	11
109286	Issue August 2021 Disaster Supplement in accordance to H	Sep-21	Oct-21			33	9	-	42
109415	Turn off eHIT Batches prior to CalHEERS MEDS Renewal for	Sep-21	Oct-21			11	8	-	19
109406	Create Foster Care, ARC and KG case list for C-IV post mi	Sep-21	Oct-21			5	2	-	7
229569	C-IV to/from LA ICT Records in Progress - DCR	Sep-21	Oct-21			3	6	-	9
231135	C-IV to/from LA ICT Records in Progress-Follow Up Case Lis	Sep-21	Oct-21			12	7	-	19
109207	C-IV to/from LA ICT Records in Progress- Follow Up Case Li	Sep-21	Oct-21			9	-	-	9
109305	DCR to restore Uncollectible Recovery Account data for F	Sep-21	Oct-21			5	-	-	5
109405	Mass Replacement CalFresh Benefits	Sep-21	Oct-21			24	-	-	24
109186	BenefitsCal de Text to C4 & C4Y Users Who Opted-In to R	Sep-21	Oct-21			18	19	-	37
109275	DCR Prep Additional C-IV Legacy Documents for Hyland p	Sep-21	Oct-21			8	28	-	36
109441	Hold Positive Benefit Change COLA NOAs	Sep-21	Oct-21			10	-	-	10
108549	Automated Regression Test - Execution and Maintenance	Sep-21	Oct-21			-	18	-	18
109098	Reschedule outbound campaign jobs to run prior to Migr	Sep-21	Oct-21			20	8	-	28
109102	Run WIS Interface jobs manually prior to migration cut-off	Sep-21	Oct-21			-	8	-	8
109249	Purge DCR's for Day 1 Migration	Sep-21	Oct-21			-	16	-	16
109425	DCR Monthly Warrant Issuances for El Dorado County to Is	Sep-21	Oct-21			5	15	-	20
108992	ACL 21-65: Pandemic Emergency Assistance Fund (PEAFF) p	Sep-21	Oct-21			(180)	(108)	-	(288)
109171	Update PEAFF Payments to Customer Non-Benefit	Sep-21	Oct-21			(10)	(32)	-	(42)
Batch	(blank)	Sep-21	Oct-21			-	-	323	323
Defects	(blank)	Sep-21	Oct-21			-	-	46	46
Level 3/ Service Mgmt	(blank)	Sep-21	Oct-21			-	-	749	749
LOE System Test	(blank)	Sep-21	Oct-21			-	-	-	-
Management	(blank)	Sep-21	Oct-21			-	-	564	564
Other	(blank)	Sep-21	Oct-21			-	-	132	132
Purge Strike Force	(blank)	Sep-21	Oct-21			-	-	-	-
SCR Prep	(blank)	Sep-21	Oct-21			-	-	5,073	5,073
Training	(blank)	Sep-21	Oct-21			-	-	-	-

Table with columns: SCR#, Abbreviated Title, Service Month, Payment Month, Management, Design & Build, Test, Other Support, Projection, Total Hours. Rows include various administrative tasks like 'Extension of Time-Period for Dropping the Worker on Discontinued Eligibility', 'Update CalSAWS transportation Type Dropdown on the Need Detail Page', and 'Training: Update General Eligibility WBIs for 20.11 App Dev Changes'.

SCR#	Abbreviated Title	Service Month	Payment Month	Management	Design & Build	Test	Other Support	Projection	Total Hours
Management hours	(blank)	Aug-21	Oct-21	382	-	-	-		382
Prep SCR	(blank)	Aug-21	Oct-21		-	-	(308)		(308)
Purge Strike Force	(blank)	Aug-21	Oct-21		-	-	128		128
Release Communication	(blank)	Aug-21	Oct-21		-	-			116
SIRFRA/ SCERFRA/ External Inquiries	(blank)	Aug-21	Oct-21		-	-	102		102
Technical Support	(blank)	Aug-21	Oct-21		-	-	48		48
Liquidated Damage Credit on July Invc	(blank)	Jun-21	Jul-21				(43)		(43)
									-

SCR#	Abbreviated Title	Service Month	Payment Month	Design & Build	Test	Other Support	Projection	Total Hours
Projection	Enhancements	Dec-21	Feb-22	-	-	-	1,250	1,250
Projection	Enhancements	Jan-22	Mar-22	-	-	-	1,250	1,250
Projection	Enhancements	Feb-22	Apr-22	-	-	-	1,250	1,250
Projection	Enhancements	Mar-22	May-22	-	-	-	1,250	1,250
Projection	Enhancements	Apr-22	Jun-22	-	-	-	1,250	1,250
								-