

**Attachment A - Price Proposal Schedules**  
**Schedule 1**  
**CalWIN Implementation Support Price Summary (FFY)**

CalWIN Implementation Support Project Overall Price Total		FFY 2020/21	FFY 2021/22	FFY 2022/23	FFY 2023/24	FFY 2024/25	CalWIN Maximum Amount
	CalWIN Deliverables Price	\$ 682,196	\$ 12,577,474	\$ 16,293,263	\$ 6,481,199		\$ 36,034,132
	CalWIN Hardware and Software Price	\$ 61,584	\$ 35,511	\$ 35,510			\$ 132,605
	Post Implementation Support			\$ 645,423			\$ 645,423
	CalWIN Price Subtotal	\$ 743,780	\$ 12,612,985	\$ 16,974,196	\$ 6,481,199		\$ 36,812,160
	CalWIN Training Facilities			\$ 1,289,935	\$ 273,000		\$ 1,562,935
	CalWIN Training Facilities Price Subtotal			\$ 1,289,935	\$ 273,000		\$ 1,562,935
	CalWIN Optional Training Facilities				\$ 1,636,117		\$ 1,636,117
	CalWIN 1-Year Optional Extension Price				\$ 6,382,114	\$ 6,560,434	\$ 12,942,548
	CalWIN 1-Year Optional Extension Hardware and Software Price				\$ 232	\$ 232	\$ 464
	CalWIN 1-Year Optional Extension Price Subtotal				\$ 6,382,346	\$ 6,560,666	\$ 12,943,012
	CalWIN Maximum Price Including the 1-Year Optional Extension	\$ 743,780	\$ 12,612,985	\$ 18,264,131	\$ 13,136,545	\$ 6,560,666	\$ 52,954,224
	CalWIN County Work Orders						\$ 8,000,000
	CalWIN Total Contract Value						\$ 60,954,224

**Attachment A - Price Proposal Schedules**  
**Schedule 1**  
**CalWIN Implementation Support Price Summary (FFY)**

<b>Assumptions</b>	
1	The formula in cell F7 was incorrectly linked to cell F30 on Tab -4 HW &SW. The reference to the tab 4 cell was removed in this cost proposal submission.
2	Deloitte and the Consortium will agree to discuss and negotiate all final terms and conditions upon award selection, which include but are not limited to any materially substantive terms in the RFP and its related attachments, exhibits, and references.
3	<p>The Consortium will provide qualified and knowledgeable resources to the project team with business and technical skills required for the project to be delivered within the mutually agreeable timeline, as per RFP Section 4.3.7 Assumptions.</p> <p>The 18 CalWIN Counties will commit the following staff to assist in the planning, preparation and support of BPR, OCM, Training and Implementation: November 2020 – October 2021: 5 Full Time Equivalents (FTEs). November 2021 – October 2023: 41 FTEs based on 3 FTEs from 9 large Counties, 2 FTEs from 5 medium Counties and 1 FTE from 4 small Counties.</p> <p>The CalSAWS Consortium will commit the following staff to assist in the planning, preparation and support of BPR, OCM, Training and Implementation: November 2020 – October 2021: 1 Project Manager, 1 Trainer, 1 OCM Lead (part-time) and 1 Implementation Coordinator (part-time). November 2021 – October 2023: 1 Project Manager, 1 Training Lead, 12 Trainers, 1 Implementation Lead, 9 Implementation Coordinators and 2 OCM Leads</p> <p>For planning purposes, proposing Contractors should assume 75% availability for all Consortium and County resources, with the exception of part-time resources who are available 50% of the time.</p>
4	The Consortium will reach agreement with the vendors in accordance with the approved Work Plan to allow for the timely provision of the products identified in the Response and Deloitte will have all access and use rights as required to perform the services.
5	Any other existing and planned Consortium initiatives, which are not defined to be within the scope of the project, will be managed by the Consortium in a manner which does not adversely affect the overall project timeline.
6	The Consortium will limit sensitive information, such as PII, PHI, trade secrets and other information that it considers sensitive or highly confidential, it provides to Deloitte (or otherwise makes available to Deloitte) to only that which is reasonably necessary to allow Deloitte to provide the Services. Deloitte will provide the Consortium with a list of Deloitte personnel who are authorized to receive or have access to the Consortium sensitive information. Such list may be updated as needed. Any disclosure of sensitive information by the Consortium to Deloitte will utilize levels of information security and data encryption appropriate to maintain security of Client sensitive information being accessed by or transferred to Deloitte, and as required by applicable information protection laws.
7	The Consortium will develop a mutually agreeable set of data management controls specifying the processes, procedures and methods that will be used by the parties for the secure transfer, access, and exchange management of Client sensitive information pertinent to the Services, intended to safeguard the confidentiality and security of the sensitive information. The Consortium will train its relevant personnel on any such data management approach.
8	The Training delivery schedule is based on RFP Section 3.2 County Implementation Migration Phases waved rollout timeline.
9	The CalSAWS DD&I Vendor and/or Consortium will work with the Deloitte Training Manager to provide a training environment per the Training Plan requirements. This environment will be made available in accordance with the approved Work Plan. The CalSAWS DD&I Vendor and/or Consortium will refresh the training environment and, when necessary, push builds to the training environments so it has the most up-to-date functionality. This includes after business hours and on weekends so it does not disrupt training delivery. The CalSAWS DD&I Vendor and/or Consortium will store the end-user delivery training data and refresh the training environments at an agreed upon schedule.
10	The training delivered by Deloitte will teach CalSAWS functionality. It is assumed that any program or policy training is not in scope of this contract and attendees have applicable program and policy knowledge prior to attending training.
11	The Consortium is responsible for providing WBTs that reflect current CalSAWS functionality as of the start of CalWIN training development.
12	The CalWIN, CalSAWS DD&I Vendor and/or Consortium will work with the Deloitte BPR Manager to define, format, and extract data from the current Legacy Systems (CalWIN and CalSAWS) for the purposes of conducting the as-is business process mining exercises within the BPR section.
13	CalWIN Counties will provide access to field offices, their staff, and existing business process documentation for site visits and observations and the CalSAWS consortium/DDI Vendor will provide any existing To-Be documentation available/already created for reference.
14	Team Deloitte staffing, schedule, and associated costs are based on published CalSAWS DD&I Vendor schedule as per the RFP. Changes to this schedule could impact Deloitte's staffing, schedule, and associated costs.
15	Team Deloitte will provide its Staff with appropriate computer hardware and corresponding software and office equipment required to perform all tasks and complete all Deliverables required by the Consortium and as documented in this RFP. This hardware, software and equipment will be utilized to access the CalSAWS Project repositories and other Project communication methods such as SharePoint.

**Attachment A - Price Proposal Schedules**  
**Schedule 1**  
**CalWIN Implementation Support Price Summary (SFY)**

CalWIN Implementation Support Project Overall Price Total		SFY 2020/21	SFY 2021/22	SFY 2022/23	SFY 2023/24	SFY 2024/25	CalWIN Maximum Amount
	CalWIN Deliverables Price	\$ 682,196	\$ 12,577,474	\$ 16,293,263	\$ 6,481,199		\$ 36,034,132
	CalWIN Hardware and Software Price	\$ 61,584	\$ 35,511	\$ 35,510			\$ 132,605
	Additional Post Implementation Support Hours			\$ 645,423	\$ -		\$ 645,423
CalWIN Price Subtotal		\$ 743,780	\$ 12,612,985	\$ 16,974,196	\$ 6,481,199		\$ 36,812,160
	CalWIN Training Facilities			\$ 1,289,935	\$ 273,000		\$ 1,562,935
CalWIN Training Facilities Price Subtotal				\$ 1,289,935	\$ 273,000		\$ 1,562,935
CalWIN Optional Training Facilities				\$ -	\$ 1,636,117		\$ 1,636,117
	CalWIN 1-Year Optional Extension Price				\$ 6,382,114	\$ 6,560,434	\$ 12,942,548
	CalWIN 1-Year Optional Extension Hardware and Software Price				\$ 232	\$ 232	\$ 464
CalWIN 1-Year Optional Extension Price Subtotal					\$ 6,382,346	\$ 6,560,666	\$ 12,943,012
CalWIN Maximum Price Including the 1-Year Optional Extension		\$ 743,780	\$ 12,612,985	\$ 18,264,131	\$ 13,136,545	\$ 6,560,666	\$ 52,954,224
CalWIN County Work Orders							\$ 8,000,000
CalWIN Total Contract Value							\$ 60,954,224

**Attachment A - Price Proposal Schedules**  
**Schedule 1**  
**CalWIN Implementation Support Price Summary (SFY)**

<b>Assumptions</b>	
1	The formula in cell F7 was incorrectly linked to cell F30 on Tab -4 HW &SW. The reference to the tab 4 cell was removed in this cost proposal submission.
2	Deloitte and the Consortium will agree to discuss and negotiate all final terms and conditions upon award selection, which include but are not limited to any materially substantive terms in the RFP and its related attachments, exhibits, and references.
3	<p>The Consortium will provide qualified and knowledgeable resources to the project team with business and technical skills required for the project to be delivered within the mutually agreeable timeline, as per RFP Section 4.3.7 Assumptions.</p> <p>The 18 CalWIN Counties will commit the following staff to assist in the planning, preparation and support of BPR, OCM, Training and Implementation: November 2020 – October 2021: 5 Full Time Equivalents (FTEs). November 2021 – October 2023: 41 FTEs based on 3 FTEs from 9 large Counties, 2 FTEs from 5 medium Counties and 1 FTE from 4 small Counties.</p> <p>The CalSAWS Consortium will commit the following staff to assist in the planning, preparation and support of BPR, OCM, Training and Implementation: November 2020 – October 2021: 1 Project Manager, 1 Trainer, 1 OCM Lead (part-time) and 1 Implementation Coordinator (part-time). November 2021 – October 2023: 1 Project Manager, 1 Training Lead, 12 Trainers, 1 Implementation Lead, 9 Implementation Coordinators and 2 OCM Leads</p> <p>For planning purposes, proposing Contractors should assume 75% availability for all Consortium and County resources, with the exception of part-time resources who are available 50% of the time.</p>
4	The Consortium will reach agreement with the vendors in accordance with the approved Work Plan to allow for the timely provision of the products identified in the Response and Deloitte will have all access and use rights as required to perform the services.
5	Any other existing and planned Consortium initiatives, which are not defined to be within the scope of the project, will be managed by the Consortium in a manner which does not adversely affect the overall project timeline.
6	The Consortium will limit sensitive information, such as PII, PHI, trade secrets and other information that it considers sensitive or highly confidential, it provides to Deloitte (or otherwise makes available to Deloitte) to only that which is reasonably necessary to allow Deloitte to provide the Services. Deloitte will provide the Consortium with a list of Deloitte personnel who are authorized to receive or have access to the Consortium sensitive information. Such list may be updated as needed. Any disclosure of sensitive information by the Consortium to Deloitte will utilize levels of information security and data encryption appropriate to maintain security of Client sensitive information being accessed by or transferred to Deloitte, and as required by applicable information protection laws.
7	The Consortium will develop a mutually agreeable set of data management controls specifying the processes, procedures and methods that will be used by the parties for the secure transfer, access, and exchange management of Client sensitive information pertinent to the Services, intended to safeguard the confidentiality and security of the sensitive information. The Consortium will train its relevant personnel on any such data management approach.
8	The Training delivery schedule is based on RFP Section 3.2 County Implementation Migration Phases waved rollout timeline.
9	The CalSAWS DD&I Vendor and/or Consortium will work with the Deloitte Training Manager to provide a training environment per the Training Plan requirements. This environment will be made available in accordance with the approved Work Plan. The CalSAWS DD&I Vendor and/or Consortium will refresh the training environment and, when necessary, push builds to the training environments so it has the most up-to-date functionality. This includes after business hours and on weekends so it does not disrupt training delivery. The CalSAWS DD&I Vendor and/or Consortium will store the end-user delivery training data and refresh the training environments at an agreed upon schedule.
10	The training delivered by Deloitte will teach CalSAWS functionality. It is assumed that any program or policy training is not in scope of this contract and attendees have applicable program and policy knowledge prior to attending training.
11	The Consortium is responsible for providing WBTs that reflect current CalSAWS functionality as of the start of CalWIN training development.
12	The CalWIN, CalSAWS DD&I Vendor and/or Consortium will work with the Deloitte BPR Manager to define, format, and extract data from the current Legacy Systems (CalWIN and CalSAWS) for the purposes of conducting the as-is business process mining exercises within the BPR section.
13	CalWIN Counties will provide access to field offices, their staff, and existing business process documentation for site visits and observations and the CalSAWS consortium/DDI Vendor will provide any existing To-Be documentation available/already created for reference.
14	Team Deloitte staffing, schedule, and associated costs are based on published CalSAWS DD&I Vendor schedule as per the RFP. Changes to this schedule could impact Deloitte's staffing, schedule, and associated costs.
15	Team Deloitte will provide its Staff with appropriate computer hardware and corresponding software and office equipment required to perform all tasks and complete all Deliverables required by the Consortium and as documented in this RFP. This hardware, software and equipment will be utilized to access the CalSAWS Project repositories and other Project communication methods such as SharePoint.

County Work Orders  
CALWIN Project

ID	Date	County Work Order Name	Description	Amount	County work Order Funds Remaining Balance
01	08/10/22	San Francisco County Additional Implementation Support		\$ 615,249.92	\$ 7,384,750.08
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	

Total County Work  
Order \$ 615,249.92  
Funds Remaining \$ 7,384,750.08

Schedule 2  
CalWIN Implementation Support Deliverables Price

#	Deliverable Name	Review Period (Business Days)	Deliverable Due Date (Month/Year)	Target Invoice Date (Month/Year)	Total Deliverables Maximum Price	SFY 2020/21 Total	SFY 2021/22 Total	SFY 2022/23 Total	SFY 2023/24 Total
1	Initial Work Plan (plus monthly updates)	5	1/2021, 2/2021, 3/2021, 4/2021, 5/2021, 6/2021, 7/2021, 8/2021, 9/2021, 10/2021, 11/2021, 12/2021, 1/2022, 2/2022, 3/2022, 4/2022, 5/2022, 6/2022, 7/2022, 8/2022, 9/2022, 10/2022, 11/2022, 12/2022, 1/2023, 2/2023, 3/2023, 4/2023, 5/2023, 6/2023, 7/2023, 8/2023, 9/2023, 10/2023, 11/2023, 12/2023, 1/2024, 2/2024	2/2021, 3/2021, 4/2021, 5/2021, 6/2021, 7/2021, 8/2021, 9/2021, 10/2021, 11/2021, 12/2021, 1/2022, 2/2022, 3/2022, 4/2022, 5/2022, 6/2022, 7/2022, 8/2022, 9/2022, 10/2022, 11/2022, 12/2022, 1/2023, 2/2023, 3/2023, 4/2023, 5/2023, 6/2023, 7/2023, 8/2023, 9/2023, 10/2023, 11/2023, 12/2023, 1/2024, 2/2024, 3/2024	\$ 1,670,057	\$ 270,820	\$ 541,640	\$ 541,640	\$ 315,957
2	Monthly Status Reports	5	1/2021, 2/2021, 3/2021, 4/2021, 5/2021, 6/2021, 7/2021, 8/2021, 9/2021, 10/2021, 11/2021, 12/2021, 1/2022, 2/2022, 3/2022, 4/2022, 5/2022, 6/2022, 7/2022, 8/2022, 9/2022, 10/2022, 11/2022, 12/2022, 1/2023, 2/2023, 3/2023, 4/2023, 5/2023, 6/2023, 7/2023, 8/2023, 9/2023, 10/2023, 11/2023, 12/2023, 1/2024, 2/2024, 3/2024	2/2021, 3/2021, 4/2021, 5/2021, 6/2021, 7/2021, 8/2021, 9/2021, 10/2021, 11/2021, 12/2021, 1/2022, 2/2022, 3/2022, 4/2022, 5/2022, 6/2022, 7/2022, 8/2022, 9/2022, 10/2022, 11/2022, 12/2022, 1/2023, 2/2023, 3/2023, 4/2023, 5/2023, 6/2023, 7/2023, 8/2023, 9/2023, 10/2023, 11/2023, 12/2023, 1/2024, 2/2024, 3/2024	\$ 1,670,057	\$ 270,820	\$ 541,640	\$ 541,640	\$ 315,957
3	Requirements Traceability Matrix (plus quarterly updates)	5	1/2021, 4/2021, 7/2021, 10/2021, 1/2022, 4/2022, 7/2022, 10/2022, 1/2023, 4/2023, 7/2023, 10/2023, 1/2024	2/2021, 5/2021, 8/2021, 11/2021, 2/2022, 5/2022, 8/2022, 11/2022, 2/2023, 5/2023, 8/2023, 11/2023, 2/2024	\$ 913,612	\$ 140,556	\$ 281,111	\$ 281,111	\$ 210,833
4	Business Process Reengineering (BPR) Plan	5	6/2022	7/2022	\$ 3,559,880	\$ -	\$ 3,559,880	\$ -	\$ -
5	Organizational Change Management (OCM) Plan	5	10/2021	11/2021	\$ 720,679	\$ -	\$ 720,679	\$ -	\$ -
6	County Communication Plan	5	6/2022	6/2022	\$ 699,315	\$ -	\$ 699,315	\$ -	\$ -
7	Change Discussion Guides	5	6/2022, 9/2022, 11/2022, 1/2023, 3/2023, 5/2023	7/2022, 10/2022, 12/2022, 2/2023, 4/2023, 6/2023	\$ 2,446,748	\$ -	\$ 407,791	\$ 2,038,957	\$ -
8	Master Training Plan	5	5/2022, 6/2022, 7/2022, 8/2022, 9/2022, 10/2022, 11/2022, 12/2022, 1/2023, 2/2023, 3/2023, 4/2023	6/2022, 7/2022, 8/2022, 9/2022, 10/2022, 11/2022, 12/2022, 1/2023, 2/2023, 3/2023, 4/2023, 5/2023	\$ 4,685,523	\$ -	\$ 3,964,628	\$ 720,895	\$ -
9	County-Specific Training Plans	5	5/2022, 8/2022, 10/2022, 12/2022, 2/2023, 4/2023	6/2022, 9/2022, 11/2022, 1/2023, 3/2023, 5/2023	\$ 9,066,889	\$ -	\$ 1,511,148	\$ 7,555,741	\$ -
10	Implementation Support Plan	5	5/2022	6/2022	\$ 349,640	\$ -	\$ 349,640	\$ -	\$ -
11	County Wave Implementation Complete Reports	5	1/2023, 3/2023, 5/2023, 7/2023, 9/2023, 11/2023	2/2023, 4/2023, 6/2023, 7/2023, 8/2023, 10/2023, 12/2023	\$ 10,251,730	\$ -	\$ -	\$ 4,613,279	\$ 5,638,452
Total CalWIN Project Deliverables Price / Maximum Price					\$ 36,034,132	\$ 682,196	\$ 12,577,474	\$ 16,293,263	\$ 6,481,199
Total CalWIN Project Deliverables Price / Maximum Price - Change Order 2					\$ 36,034,132	\$ 682,196	\$ 12,577,474	\$ 16,805,849	\$ 5,968,612
Variance					\$ -	\$ -	\$ -	\$ (512,586)	\$ 512,586

## Schedule 2

### CalWIN Implementation Support Deliverables Price

#### Assumptions

1	Deliverable 1. Workplan is inclusive of all workplan updates and we expect to invoice \$43,948.87 for each month.
2	Deliverable 2. Monthly Status Reports is inclusive of all status reports and we expect to invoice \$43,948.87 for each monthly status report.
3	Deliverable 3. Requirements Traceability Matrix is inclusive of the initial and quarterly updates and we expect to invoice \$70,277.85 for each submission.
4	Deliverable 7. Change Discussion Guides is a submission for each wave and we expect to invoice \$407,791.33 for each submission.
5	Deliverable 8. Master Training Plan is inclusive of the initial and monthly updates and we expect to invoice \$3,892,538.74 for the initial submission and \$72,089.48 for each of the 11 subsequent updates.
6	Deliverable 9. County-Specific Training Plans is a submission for each wave and we expect to invoice \$1,511,148.17 for each submission.
7	Deliverable 11. County Wave Implementation Complete Reports is inclusive of resources from BPR, OCM, and Training that are delivering county specific plans during the implementation waved go live. County Wave Implementation Complete Reports is a submission for each wave and we expect to invoice \$1,708,621.66 for each submission.
8	Select staff, based on their role and the varying level of activity and planned deliverables in their area during the course of the project, will receive permission of the Executive Director to be dedicated less than full-time to the project.
9	Wave 3 Completion Report will be partially invoiced in SFY 23/24 instead of SFY 22/23. \$512,586.50 (30%) shift from SFY 22/23 to SFY 23/24 as part of CO3.

**Schedule 3**  
**CalWIN Implementation Support 1-Year Optional Extension Price**

#	Deliverables and Services	Total Hours	Average Hourly Rate	Total Maximum Price	SFY 2023/24 Total	SFY 2024/25 Total
1	Monthly work plan updates and status report	4,584	\$ 203	\$ 928,684	\$ 378,129	\$ 550,555
2	Supplemental Training Materials - The services provided are detailed in Section 5.6 - Additional As Needed Services, and are focused on supplemental training design, development needs of the Counties outside of the base contract, as well as supporting Counties who are moving materials into their core training curriculum. Scope of services to be determined based on further conversations with the Consortium.	12,832	\$ 192	\$ 2,464,625	\$ 1,003,512	\$ 1,461,113
3	Workload Management Analytics / Workload Process Automation and Optimization (WPAO) Monthly Completion Report - The services provided are detailed in Section 5.6 - Additional As Needed Services, and are focused on operational and process improvement after business processes have been implemented in each County.	38,624	\$ 194	\$ 7,490,993	\$ 3,050,058	\$ 4,440,936
4	Hypercare Monthly Completion Report - The services provided includes post go live on-site and remote Hypercare support focused on worker adoption and support for each of the Counties.	12,494	\$ 165	\$ 2,058,246	\$ 1,950,416	\$ 107,830
<b>Total CalWIN 1-Year Optional Extension</b>		<b>68,534</b>	<b>189</b>	<b>\$ 12,942,548</b>	<b>\$ 6,382,114</b>	<b>\$ 6,560,434</b>

**Assumptions**

1	1-Year Option Extension services begin in February 2024 and includes monthly submission of work plan updates and status reports, and option services of Hypercare, Training Development, and Workload Management.
2	The services and software license costs provided on this tab are representative, and are provided for a select subset of services available to the Consortium that are detailed in Section 5.6 – Additional As Needed Services. Deloitte can provide additional cost information for optional services based on further conversations with the Consortium during the life of the contract and use the Consortium's change order process accordingly.



**COST SCHEDULES**

Attachment A

**Schedule 4****CalWIN Implementation Support: Hardware and Software Price**

<b>Hardware and Software Line Items</b>	<b>SFY 2020/21 Total</b>	<b>SFY 2021/22 Total</b>	<b>SFY 2022/23 Total</b>	<b>Total Hardware &amp; Software Price</b>
<b>Hardware</b>				
Development Hardware	\$ -	\$ -	\$ -	\$ -
Central Hardware	\$ -	\$ -	\$ -	\$ -
<b>Hardware Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hardware Support</b>				
Development Hardware Support	\$ -	\$ -	\$ -	\$ -
Central Hardware Support	\$ -	\$ -	\$ -	\$ -
<b>Hardware Support Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hardware and Hardware Support Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Software</b>				
Development Software	\$ -	\$ -	\$ -	\$ -
Central Software	\$ 61,584	\$ 35,511	\$ 35,510	\$ 132,605
<b>Software Subtotal</b>	<b>\$ 61,584</b>	<b>\$ 35,511</b>	<b>\$ 35,510</b>	<b>\$ 132,605</b>
<b>Software Support</b>				
Development Software Support	\$ -	\$ -	\$ -	\$ -
Central Software Support	\$ -	\$ -	\$ -	\$ -
<b>Software Support Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Software and Software Support Total</b>	<b>\$ 61,584</b>	<b>\$ 35,511</b>	<b>\$ 35,510</b>	<b>\$ 132,605</b>
<b>Total CalWIN Project Hardware and Software Price</b>	<b>\$ 61,584</b>	<b>\$ 35,511</b>	<b>\$ 35,510</b>	<b>\$ 132,605</b>

## Schedule 4

### CalWIN Implementation Support: Hardware and Software Price

#### Assumptions

1	All obligations, if any, to purchase and deliver hardware, software and other tangible products shall be assigned by us to Deloitte Consulting Product Services LLC (DCPS). DCPS will perform all activities contemplated by the Statement of Work that are or may be deemed to be a resale of tangible products for any purpose, although Deloitte Consulting may serve as an agent for DCPS solely for the purposes of invoicing, and collecting payment, with respect thereto. Hardware, software and other tangible products will be provided to the Consortium under the third-party vendor's agreement accompanying such hardware, software or product, and its use will be governed by the terms thereof. In addition, all warranty and support offered by the third-party manufacturer or software developer will be as set forth in such agreement, and the Consortium shall look directly to such third-party manufacturer or software developer with respect to such warranty and support obligations. The Consortium shall permit Deloitte Consulting to access and use such hardware, software, and other tangible products as necessary for purposes of Deloitte Consulting's performance of the Services.
2	While Deloitte Consulting may be in a position to resell to Consortium the hosting elements included in our solution, we propose that any and all final requirements and related agreements, as provided in our Response, will be directly procured and agreed upon between the Consortium and the associated vendor and shall exclude Deloitte Consulting. We have found that this approach is more advantageous to our clients from a pricing and services perspective. Thus, the Consortium will execute all license, support and vendor documentation directly with the applicable third-party vendors.
3	Software costs provided in worksheet 4. HW & SW are based on pricing available to Deloitte and the actual cost may vary based on the procurement vehicle selected by the Consortium.
4	<del>The Consortium's existing project management and communication tools will be used for this project; no additional licenses are required.</del>
5	Use of ChangeScout is subject to ChangeScout Terms & Conditions. ChangeScout is only available for use through Deloitte for the duration of the project. The data will be provided to the Consortium and Counties in Excel format upon completion of Deloitte Consulting's contract.

**COST SCHEDULES**

Attachment A

**Schedule 5****CalWIN Implementation Support: 1-Year Optional Extension Hardware  
and Software Price**

<b>Hardware and Software Line Items</b>	<b>SFY 2023/24 Total</b>	<b>SFY 2024/25 Total</b>	<b>Total Hardware &amp; Software Price</b>
<b>Hardware</b>			
Development Hardware	\$ -	\$ -	\$ -
Central Hardware	\$ -	\$ -	\$ -
<b>Hardware Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hardware Support</b>			
Development Hardware Support	\$ -	\$ -	\$ -
Central Hardware Support	\$ -	\$ -	\$ -
<b>Hardware Support Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hardware and Hardware Support Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Software</b>			
Development Software	\$ -	\$ -	\$ -
Central Software	\$ 232	\$ 232	\$ 464
<b>Software Subtotal</b>	<b>\$ 232</b>	<b>\$ 232</b>	<b>\$ 464</b>
<b>Software Support</b>			
Development Software Support	\$ -	\$ -	\$ -
Central Software Support	\$ -	\$ -	\$ -
<b>Software Support Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Software and Software Support Total</b>	<b>\$ 232</b>	<b>\$ 232</b>	<b>\$ 464</b>
<b>Total CalWIN Project Hardware and Software Price</b>	<b>\$ 232</b>	<b>\$ 232</b>	<b>\$ 464</b>

## Schedule 5

## CalWIN Implementation Support: 1-Year Optional Extension Hardware and Software Price

**Assumptions**

1	All obligations, if any, to purchase and deliver hardware, software and other tangible products shall be assigned by us to Deloitte Consulting Product Services LLC (DCPS). DCPS will perform all activities contemplated by the Statement of Work that are or may be deemed to be a resale of tangible products for any purpose, although Deloitte Consulting may serve as an agent for DCPS solely for the purposes of invoicing, and collecting payment, with respect thereto. Hardware, software and other tangible products will be provided to the Consortium under the third-party vendor's agreement accompanying such hardware, software or product, and its use will be governed by the terms thereof. In addition, all warranty and support offered by the third-party manufacturer or software developer will be as set forth in such agreement, and the Consortium shall look directly to such third-party manufacturer or software developer with respect to such warranty and support obligations. The Consortium shall permit Deloitte Consulting to access and use such hardware, software, and other tangible products as necessary for purposes of Deloitte Consulting's performance of the
2	While Deloitte Consulting may be in a position to resell to Consortium the hosting elements included in our solution, we propose that any and all final requirements and related agreements, as provided in our Response, will be directly procured and agreed upon between the Consortium and the associated vendor and shall exclude Deloitte Consulting. We have found that this approach is more advantageous to our clients from a pricing and services perspective. Thus, the Consortium will execute all license, support and vendor documentation directly with the applicable
3	Software costs provided in Worksheet 4. HW & SW are based on pricing available to Deloitte and the actual cost may vary based on the procurement vehicle selected by the Consortium.
4	<del>The Consortium's existing project management and communication tools will be used for this project; no additional licenses are required.</del>
5	Use of ChangeScout is subject to ChangeScout Terms & Conditions. ChangeScout is only available for use through Deloitte for the duration of the project. The data will be provided to the Consortium and Counties in Excel format upon completion of Deloitte Consulting's contract.

**COST SCHEDULES**

Attachment A

**Schedule 6****CalWIN Implementation Support Hourly Rate Card**

<b>Staff Description</b>	<b>Hourly Rate</b>
Project Advisor	\$ 215.00
Project Executive	\$ 211.00
Project Manager	\$ 189.00
OCM Manager	\$ 180.00
Training Manager	\$ 180.00
BPR Manager	\$ 171.00
Implementation Manager	\$ 171.00
PMO Manager	\$ 154.00
Senior Business Analyst	\$ 145.00
Trainer	\$ 127.00
Training Developer	\$ 119.00
Business Analyst	\$ 119.00
Implementation Support Analyst	\$ 98.00

<b>Average Hourly Rate</b>	<b>\$ 159.92</b>
----------------------------	------------------

**COST SCHEDULES**

Attachment A

**Schedule 7****CalWIN Implementation Support Change Order Hourly Rate Card**

<b>Staff Description</b>	<b>SFY 2020/21 Hourly Rate</b>	<b>SFY 2021/22 Hourly Rate</b>	<b>SFY 2022/23 Hourly Rate</b>	<b>SFY 2023/24 Hourly Rate</b>	<b>SFY 2024/25 Hourly Rate</b>
Project Advisor	\$ 237.00	\$ 246.48	\$ 256.34	\$ 266.59	\$ 277.26
Project Executive	\$ 232.00	\$ 241.28	\$ 250.93	\$ 260.97	\$ 271.41
Project Manager	\$ 216.00	\$ 224.64	\$ 233.63	\$ 242.97	\$ 252.69
OCM Manager	\$ 206.00	\$ 214.24	\$ 222.81	\$ 231.72	\$ 240.99
Training Manager	\$ 206.00	\$ 214.24	\$ 222.81	\$ 231.72	\$ 240.99
BPR Manager	\$ 196.00	\$ 203.84	\$ 211.99	\$ 220.47	\$ 229.29
Implementation Manager	\$ 196.00	\$ 203.84	\$ 211.99	\$ 220.47	\$ 229.29
PMO Manager	\$ 176.00	\$ 183.04	\$ 190.36	\$ 197.98	\$ 205.90
Process Simulation Senior Analyst	\$ 185.00	\$ 192.40	\$ 200.10	\$ 208.10	\$ 216.42
Process Engineer	\$ 185.00	\$ 192.40	\$ 200.10	\$ 208.10	\$ 216.42
Senior Business Analyst	\$ 170.00	\$ 176.80	\$ 183.87	\$ 191.23	\$ 198.88
Data Conversion/Workload Analyst	\$ 165.00	\$ 171.60	\$ 178.46	\$ 185.60	\$ 193.03
Trainer	\$ 155.00	\$ 161.20	\$ 167.65	\$ 174.35	\$ 181.33
Process Simulation Analyst	\$ 155.00	\$ 161.20	\$ 167.65	\$ 174.35	\$ 181.33
Training Developer	\$ 144.00	\$ 149.76	\$ 155.75	\$ 161.98	\$ 168.46
Business Analyst	\$ 144.00	\$ 149.76	\$ 155.75	\$ 161.98	\$ 168.46
Hypercare Support Analyst	\$ 141.00	\$ 146.64	\$ 152.51	\$ 158.61	\$ 164.95
Implementation Support Analyst	\$ 120.00	\$ 124.80	\$ 129.79	\$ 134.98	\$ 140.38

Schedule 8  
Staff Loading

ID	Key Task	Deliverable Description	Position	Hourly Rate	1	2	3	4	5	6	7
					Dec-20 140.00	Jan-21 140.00	Feb-21 140.00	Mar-21 140.00	Apr-21 140.00	May-21 140.00	Jun-21 140.00
1.0	Project Management				574	578	574	578	574	641	934
1.1	Prepare and Maintain Work Plan	Work Plan	Project Executive	3	211	225	227	225	227	228	369
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	14	14
			PMO Manager	3	154	65	65	65	65	65	65
			Senior Business Analyst	3	145	7	7	7	7	7	7
			Business Analyst	3	119	65	65	65	65	65	131
			Business Analyst	3	119	67	67	67	67	67	145
1.2	Prepare and Del. Submit Monthly Status Report	Monthly Status Reports	Project Executive	3	211	225	227	225	227	228	369
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	14	14
			PMO Manager	3	154	65	65	65	65	65	65
			Senior Business Analyst	3	145	7	7	7	7	7	7
			Business Analyst	3	119	65	65	65	65	65	131
			Business Analyst	3	119	67	67	67	67	67	145
1.3	Prepare RIM	Requirement Traceability Matrix	Project Executive	3	211	123	125	123	125	125	196
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	14	14
			PMO Manager	3	154	33	33	33	33	33	33
			Senior Business Analyst	3	145	3	3	3	3	3	3
			Business Analyst	3	119	33	33	33	33	33	65
			Business Analyst	3	119	34	34	34	34	34	73
2.0	BPR				511	512	1,174	1,522	1,174	1,566	1,565
2.1	Prepare BPR Plan	BPR Plan	Project Executive	3	211	511	512	1,174	1,522	1,174	1,565
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	14	14
			PMO Manager	3	154	33	33	33	33	33	33
			Senior Business Analyst	3	145	3	3	3	3	3	3
			Business Analyst	3	119	33	33	33	33	33	65
			Business Analyst	3	119	34	34	34	34	34	73
3.0	OCM				177	181	177	181	177	347	595
3.1	Prepare OCM Plan	OCM Plan	Project Executive	3	211	135	137	135	137	135	554
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	14	14
			OCM Manager	3	180	114	114	114	114	114	114
			Senior Business Analyst	3	145					163	204
			Senior Business Analyst	3	145						163
			Business Analyst	3	119						51
3.2	Prepare County Communication Plans	County Communication Plan	Project Executive	3	211	21	22	21	22	21	23
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	13	14
			OCM Manager	3	180						
			Senior Business Analyst	3	145						
			Business Analyst	3	119						
3.3	Prepare and Maintain Guides	County Change Guides	Project Executive	3	211	21	22	21	22	21	23
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	13	14
			OCM Manager	3	180						
			Senior Business Analyst	3	145						
			Business Analyst	3	119						
4.0	Training				163	166	163	166	163	1,424	1,594
4.1	Prepare and Maintain Training Plan	Master Training Plan	Project Executive	3	211	142	144	142	144	142	1,573
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	13	14
			Training Manager	3	180	121	121	121	121	121	121
			Senior Business Analyst	3	145					173	347
			Senior Business Analyst	3	145					540	540
			Business Analyst	3	119					563	563
4.2	Prepare and Maintain County Training Plans	County Specific Training Plans	Project Executive	3	211	21	22	21	22	21	23
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	13	14
			Training Manager	3	180						
			Senior Business Analyst	3	145						
			Business Analyst	3	119						
			Training Developer	3	127						
			Trainer	3	127						
5.0	Implementation Support				50	53	50	53	132	136	133
5.1	Prepare and Maintain Imp. Support Plan	Implementation Support Plan	Project Executive	3	211	21	22	21	22	102	105
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	13	14
			Implementation Manager	3	171					82	82
			Senior Business Analyst	3	145						
			Business Analyst	3	119						
5.2	Prepare County Wave Comp. Reports	County Wave Completion Report	Project Executive	3	211	29	31	29	31	29	30
			Project Advisor	3	215	1	3	1	3	1	1
			Project Manager	3	189	13	13	13	13	13	14
			Training Manager	3	180						
			Senior Business Analyst	3	145						
			Business Analyst	3	119						
			Training Developer	3	127						
			Trainer	3	127						
			OCM Manager	3	180						
			BPR Manager	3	171						
			Senior Business Analyst	3	145						
			Senior Business Analyst	3	145						
			Business Analyst	3	119						
			Business Analyst	3	119						
			Implementation Manager	3	171						
			Implementation Support Analyst	3	78						
			Implementation Support Analyst	3	78						
		Total Prime Contractor Hours			1,075	1,092	1,412	1,775	1,494	2,809	3,252
		Total Del. Sub. contractor Hours			399	399	726	726	726	1,246	1,572
		Total Hours			1,474	1,491	2,138	2,501	2,219	4,054	4,825

### Schedule 8 Staff Loading

ID	Key Task	Deliverable Description	Position	Hourly Rate	8	9	10	11	12	13	14	15	16	17	18	19	
					Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
					140.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	
1.0	Project Management				\$39		\$39		\$39		\$39		\$39		\$39		\$39
1.1	Prepare and Maintain Work Plan	Work Plan	Project Function	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			PMO Manager	3	154	65	65	65	65	65	65	65	65	65	65	65	65
			Senior Business Analyst	3	145	7	7	7	7	7	7	7	7	7	7	7	7
			Business Analyst	3	119	131	131	131	131	131	131	131	131	131	131	131	131
			Business Analyst	3	119	145	145	145	145	145	145	145	145	145	145	145	145
			Business Analyst	3	119	371	369	371	369	371	369	371	369	371	369	371	369
1.2	Prepare and Del. Submitt Monthly Status Report	Monthly Status Reports	Project Function	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			PMO Manager	3	154	65	65	65	65	65	65	65	65	65	65	65	65
			Senior Business Analyst	3	145	7	7	7	7	7	7	7	7	7	7	7	7
			Business Analyst	3	119	131	131	131	131	131	131	131	131	131	131	131	131
			Business Analyst	3	119	145	145	145	145	145	145	145	145	145	145	145	145
			Business Analyst	3	119	371	369	371	369	371	369	371	369	371	369	371	369
1.3	Prepare RfM	Recruitment Traceability Matrix	Project Executive	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			PMO Manager	3	154	33	33	33	33	33	33	33	33	33	33	33	33
			Senior Business Analyst	3	145	5	5	5	5	5	5	5	5	5	5	5	5
			Business Analyst	3	119	65	65	65	65	65	65	65	65	65	65	65	65
			Business Analyst	3	119	73	73	73	73	73	73	73	73	73	73	73	73
2.0	BPR		Project Executive	3	1,564	1,563	1,564	1,563	1,565	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563
2.1	Prepare BPR Plan	BPR Plan	Project Function	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			BPR Manager	3	171	163	163	163	163	163	163	163	163	163	163	163	163
			Senior Business Analyst	3	145	327	327	327	327	327	327	327	327	327	327	327	327
			Business Analyst	3	145	327	327	327	327	327	327	327	327	327	327	327	327
			Business Analyst	3	119	727	727	727	727	727	727	727	727	727	727	727	727
3.0	OCM		Project Executive	3	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178
3.1	Prepare OCM Plan	OCM Plan	Project Executive	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			OCM Manager	3	180	114	114	114	114	114	114	114	114	114	114	114	114
			Senior Business Analyst	3	145	163	163	163	163	163	163	163	163	163	163	163	163
			Senior Business Analyst	3	145	163	163	163	327	327	327	327	327	327	327	327	327
			Business Analyst	3	119	203	357	357	357	357	357	357	357	357	357	357	357
3.2	Prepare County Communication Plans	County Communication Plans	Project Executive	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			OCM Manager	3	180	114	114	114	114	114	114	57	57	57	57	57	57
			Senior Business Analyst	3	145	63	63	63	63	63	63	63	63	63	63	63	63
			Senior Business Analyst	3	145	327	327	327	327	327	327	327	327	327	327	327	327
			Business Analyst	3	119	203	357	357	357	357	357	265	265	265	265	265	265
3.3	Prepare and Maintain Guides	County Change Guides	Project Executive	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			OCM Manager	3	180	114	114	114	114	114	114	57	57	57	57	57	57
			Senior Business Analyst	3	145	63	63	63	63	63	63	63	63	63	63	63	63
			Senior Business Analyst	3	145	327	327	327	327	327	327	327	327	327	327	327	327
			Business Analyst	3	119	203	357	357	357	357	357	265	265	265	265	265	265
4.0	Training		Project Executive	3	1,597	1,594	1,771	1,768	1,768	2,092	2,258	2,258	2,258	2,258	2,258	2,258	2,258
4.1	Prepare and Maintain Training Plan	Master Training Plan	Project Executive	3	1,574	1,573	1,748	1,746	1,746	2,071	2,236	2,235	2,235	2,235	2,235	2,235	2,235
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			Training Manager	3	180	121	121	121	121	121	121	121	121	121	121	121	121
			Senior Business Analyst	3	145	347	347	520	520	520	847	1,010	1,010	1,010	1,010	1,010	1,010
			Senior Business Analyst	3	145	520	520	520	520	520	520	520	520	520	520	520	520
			Training Developer	3	119	563	563	563	563	563	563	563	563	563	563	563	563
			Project Executive	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			Training Manager	3	180	121	121	121	121	121	121	121	121	121	121	121	121
			Senior Business Analyst	3	145	347	347	520	520	520	847	1,010	1,010	1,010	1,010	1,010	1,010
			Senior Business Analyst	3	145	520	520	520	520	520	520	520	520	520	520	520	520
			Training Developer	3	119	563	563	563	563	563	563	563	563	563	563	563	563
			Project Executive	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			Training Manager	3	180	121	121	121	121	121	121	121	121	121	121	121	121
			Senior Business Analyst	3	145	347	347	520	520	520	847	1,010	1,010	1,010	1,010	1,010	1,010
			Senior Business Analyst	3	145	520	520	520	520	520	520	520	520	520	520	520	520
			Training Developer	3	119	563	563	563	563	563	563	563	563	563	563	563	563
			Project Executive	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			Training Manager	3	180	121	121	121	121	121	121	121	121	121	121	121	121
			Senior Business Analyst	3	145	347	347	520	520	520	847	1,010	1,010	1,010	1,010	1,010	1,010
			Senior Business Analyst	3	145	520	520	520	520	520	520	520	520	520	520	520	520
			Training Developer	3	119	563	563	563	563	563	563	563	563	563	563	563	563
			Project Executive	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			Training Manager	3	180	121	121	121	121	121	121	121	121	121	121	121	121
			Senior Business Analyst	3	145	347	347	520	520	520	847	1,010	1,010	1,010	1,010	1,010	1,010
			Senior Business Analyst	3	145	520	520	520	520	520	520	520	520	520	520	520	520
			Training Developer	3	119	563	563	563	563	563	563	563	563	563	563	563	563
			Project Executive	3	211	6	6	6	6	6	6	6	6	6	6	6	6
			Project Advisor	3	215	3	3	3	3	3	3	3	3	3	3	3	3
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14	14
			Training Manager	3	180	121	121	121	121	121	121	121	121	121	121	121	121
			Senior Business Analyst	3	145	347	347	520	520	520	847	1,010	1,010	1,010	1,010	1,	



Schedule 8  
Staff Loading

ID	Key Task	Deliverable Description	Position	Hourly Rate	20	21	22	23	24	25	26	27	28	29	30	31
					Jul-22 140.00	Aug-22 140.00	Sep-22 160.00	Oct-22 160.00	Nov-22 160.00	Dec-22 160.00	Jan-23 160.00	Feb-23 160.00	Mar-23 160.00	Apr-23 160.00	May-23 160.00	Jun-23 160.00
1.0	Project Management				924	930	934	930	934	930	934	930	934	930	934	930
1.1	Prepare and Maintain Work Plan	Work Plan	Project Executive	3	369	368	369	368	369	368	369	368	369	368	369	368
			Project Advisor	3	211	4	4	4	4	4	4	4	4	4	4	4
			Project Manager	3	215	3	1	3	1	3	1	3	1	3	1	3
			PMO Manager	3	189	14	14	14	14	14	14	14	14	14	14	14
			Senior Business Analyst	3	154	65	65	65	65	65	65	65	65	65	65	65
			Business Analyst	3	145	7	7	7	7	7	7	7	7	7	7	7
1.2	Prepare and Del. Submit Monthly Status Report	Monthly Status Reports	Project Executive	3	119	131	131	131	131	131	131	131	131	131	131	131
			Project Advisor	3	211	4	4	4	4	4	4	4	4	4	4	4
			Project Manager	3	215	3	1	3	1	3	1	3	1	3	1	3
			PMO Manager	3	189	14	14	14	14	14	14	14	14	14	14	14
			Senior Business Analyst	3	154	65	65	65	65	65	65	65	65	65	65	65
			Business Analyst	3	119	131	131	131	131	131	131	131	131	131	131	131
1.3	Prepare RIM	Requirement Traceability Matrix	Project Executive	3	119	145	145	145	145	145	145	145	145	145	145	145
			Project Advisor	3	211	4	4	4	4	4	4	4	4	4	4	4
			Project Manager	3	215	3	1	3	1	3	1	3	1	3	1	3
			PMO Manager	3	189	14	14	14	14	14	14	14	14	14	14	14
			Senior Business Analyst	3	154	65	65	65	65	65	65	65	65	65	65	65
			Business Analyst	3	145	7	7	7	7	7	7	7	7	7	7	7
2.0	BPR															
2.1	Prepare BPR Plan	BPR Plan	Project Executive	3	211											
			Project Advisor	3	215											
			Project Manager	3	189											
			BPR Manager	3	171											
			Senior Business Analyst	3	145											
			Business Analyst	3	119											
3.0	OCM															
3.1	Prepare OCM Plan	OCM Plan	Project Executive	3	211											
			Project Advisor	3	215											
			Project Manager	3	189											
			OCM Manager	3	180											
			Senior Business Analyst	3	145											
			Business Analyst	3	119											
3.2	Prepare County Communication Plans	County Communication Plan	Project Executive	3	211											
			Project Advisor	3	215											
			Project Manager	3	189											
			OCM Manager	3	180											
			Senior Business Analyst	3	145											
			Business Analyst	3	119											
3.3	Prepare and Maintain Guides	County Change Guides	Project Executive	3	211	1,156	1,155	1,156	1,155	1,156	1,155	1,156	1,155	1,156	1,155	1,156
			Project Advisor	3	215	4	4	4	4	4	4	4	4	4	4	4
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	14
			OCM Manager	3	180	61	61	61	61	61	61	61	61	61	61	61
			Senior Business Analyst	3	145	260	260	260	260	260	260	260	260	260	260	260
			Business Analyst	3	119	282	282	282	282	282	282	282	282	282	282	282
4.0	Training															
4.1	Prepare and Maintain Training Plan	Master Training Plan	Project Executive	3	211	884	882	797	796	797	796	797	796	797	796	
			Project Advisor	3	215	4	4	4	4	4	4	4	4	4	4	
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	
			Training Manager	3	180	61	61	61	61	61	61	61	61	61	61	
			Senior Business Analyst	3	145	260	260	260	260	260	260	260	260	260	260	
			Training Developer	3	119	282	282	282	282	282	282	282	282	282	282	
4.2	Prepare and Maintain County Training Plans	County Specific Training Plans	Project Executive	3	211	5,391	5,389	5,304	5,302	7,384	7,382	7,384	7,382	7,384	7,382	
			Project Advisor	3	215	4	4	4	4	4	4	4	4	4	4	
			Project Manager	3	189	14	14	14	14	14	14	14	14	14	14	
			Training Manager	3	180	61	61	61	61	61	61	61	61	61	61	
			Senior Business Analyst	3	145	260	260	260	260	260	260	260	260	260	260	
			Training Developer	3	119	282	282	282	282	282	282	282	282	282	282	
			Trainer	3	127	4,507	4,507	4,507	4,507	3,293	3,293	3,293	3,293	3,293	3,293	
			Trainer	3	127	1,273	1,429	1,436	1,939	1,946	2,122	2,129	2,122	2,129	2,295	
5.0	Implementation Support															
5.1	Prepare and Maintain Imp. Support Plan	Implementation Support Plan	Project Executive	3	211											
			Project Advisor	3	215											
			Project Manager	3	189											
			Implementation Manager	3	171											
			Senior Business Analyst	3	145											
			Business Analyst	3	119											
5.2	Prepare County Wave Comp. Reports	County Wave Completion Report	Project Executive	3	211	1,273	1,429	1,436	1,939	1,946	2,122	2,129	2,122	2,129	2,295	
			Project Advisor	3	215	24	24	24	24	24	24	24	24	24	24	
			Project Manager	3	189	16	8	16	8	16	8	16	8	16	8	
			Training Manager	3	180	77	77	77	77	77	77	77	77	77	77	
			Trainer	3	127											
			Trainer	3	127											
			OCM Manager	3	180											
			BPR Manager	3	171	183	183	183	183	183	183	183	183	183	183	
			Senior Business Analyst	3	145	365	328	328	328	702	702	702	702	702	1,048	
			Business Analyst	3	119	336	336	336	336	336	336	336	336	336	856	
			Implementation Manager	3	171	91	91	91	91	91	91	91	91	91	91	
			Implementation Support Analyst	3	78											
			Implementation Support Analyst	3	78											
			Total Prime Contractor Hours		5,284	5,431	5,274	5,405	5,431	5,951	5,948	6,298	6,314	6,125	6,191	5,664
			Total Del. Sub. contractor Hours		1,927	1,927	1,927	1,927	4,007	6,780	6,780	6,433	6,433	6,780	6,815	8,539
			Total Hours		9,638	9,785	9,628	10,121	12,218	12,386	12,401	12,385	12,401	12,558	12,312	12,459

Schedule 8  
Staff Loading

ID	Key Task	Deliverable Description	Position	Hourly Rate	32	33	34	35	36	37	38	Total ColWIN Project Hours	Total ColWIN Project Price
					Jul-23 160.00	Aug-23 160.00	Sep-23 160.00	Oct-23 160.00	Nov-23 160.00	Dec-23 160.00	Jan-24 160.00		
1.0	Project Management				194	190	194	190	549	549	549	32,219	\$ 4,253,727
1.1	Prepare and Maintain Work Plan	Work Plan			369	368	369	368	224	224	224	12,728	\$ 1,670,057
		Project Executive	3	211	4	4	4	4	4	4	4	186	\$ 39,163
		Project Advisor	3	215	3	1	3	1	1	1	1	82	\$ 17,558
		Project Manager	3	189	14	14	14	14	13	13	13	531	\$ 100,445
		PMO Manager	3	154	65	65	65	65	65	65	65	2,483	\$ 382,331
		Senior Business Analyst	3	145	7	7	7	7	7	7	7	268	\$ 35,999
		Business Analyst	3	119	131	131	131	131	65	65	65	4,377	\$ 520,903
		Business Analyst	3	119	145	145	145	145	67	67	67	4,821	\$ 515,659
1.2	Prepare and Del. Submit Monthly Status Report	Monthly Status Reports			369	368	369	368	224	224	224	12,728	\$ 1,670,057
		Project Executive	3	211	4	4	4	4	4	4	4	186	\$ 39,163
		Project Advisor	3	215	3	1	3	1	1	1	1	82	\$ 17,558
		Project Manager	3	189	14	14	14	14	13	13	13	531	\$ 100,445
		PMO Manager	3	154	65	65	65	65	65	65	65	2,483	\$ 382,331
		Senior Business Analyst	3	145	7	7	7	7	7	7	7	268	\$ 35,999
		Business Analyst	3	119	131	131	131	131	65	65	65	4,377	\$ 520,903
		Business Analyst	3	119	145	145	145	145	67	67	67	4,821	\$ 515,659
1.3	Prepare RIM	Requirement Traceability Matrix			196	194	196	194	122	122	122	673	\$ 17,558
		Project Executive	3	211	4	4	4	4	4	4	4	186	\$ 39,163
		Project Advisor	3	215	3	1	3	1	1	1	1	82	\$ 17,558
		Project Manager	3	189	14	14	14	14	13	13	13	531	\$ 100,445
		PMO Manager	3	154	33	33	33	33	33	33	33	1,241	\$ 191,145
		Senior Business Analyst	3	145	3	3	3	3	3	3	3	124	\$ 17,999
		Business Analyst	3	119	65	65	65	65	33	33	33	2,189	\$ 260,431
		Business Analyst	3	119	73	73	73	73	34	34	34	2,410	\$ 286,830
2.0	BPR				-	-	-	-	-	-	-	25,684	\$ 3,559,880
2.1	Prepare BPR Plan	BPR Plan			-	-	-	-	-	-	-	25,684	\$ 3,559,880
		Project Executive	3	211	-	-	-	-	-	-	-	101	\$ 21,365
		Project Advisor	3	215	-	-	-	-	-	-	-	42	\$ 8,939
		Project Manager	3	189	-	-	-	-	-	-	-	265	\$ 50,074
		BPR Manager	3	171	-	-	-	-	-	-	-	3,103	\$ 506,670
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	3,380	\$ 925,100
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	5,553	\$ 805,233
		Business Analyst	3	119	-	-	-	-	-	-	-	10,340	\$ 1,215,560
3.0	OCM				-	-	-	-	-	-	-	27,420	\$ 3,866,742
3.1	Prepare OCM Plan	OCM Plan			-	-	-	-	-	-	-	4,815	\$ 720,679
		Project Executive	3	211	-	-	-	-	-	-	-	45	\$ 9,375
		Project Advisor	3	215	-	-	-	-	-	-	-	24	\$ 5,108
		Project Manager	3	189	-	-	-	-	-	-	-	152	\$ 28,874
		OCM Manager	3	180	-	-	-	-	-	-	-	1,268	\$ 225,380
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	1,021	\$ 148,021
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	980	\$ 142,160
		Business Analyst	3	119	-	-	-	-	-	-	-	3,314	\$ 156,469
		Business Analyst	3	119	-	-	-	-	-	-	-	4,946	\$ 699,315
		Project Executive	3	211	-	-	-	-	-	-	-	101	\$ 21,365
		Project Advisor	3	215	-	-	-	-	-	-	-	42	\$ 8,939
		Project Manager	3	189	-	-	-	-	-	-	-	265	\$ 50,074
		OCM Manager	3	180	-	-	-	-	-	-	-	487	\$ 92,320
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	653	\$ 94,733
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	1,307	\$ 189,467
		Business Analyst	3	119	-	-	-	-	-	-	-	2,122	\$ 252,678
3.3	Prepare and Maintain Guides	County Change Guides			-	-	-	-	-	-	-	17,659	\$ 2,446,748
		Project Executive	3	211	-	-	-	-	-	-	-	180	\$ 31,844
		Project Advisor	3	215	-	-	-	-	-	-	-	87	\$ 18,364
		Project Manager	3	189	-	-	-	-	-	-	-	421	\$ 79,495
		OCM Manager	3	180	-	-	-	-	-	-	-	1,715	\$ 308,700
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	2,450	\$ 355,230
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	4,900	\$ 710,500
		Business Analyst	3	119	-	-	-	-	-	-	-	7,754	\$ 946,734
4.0	Training				-	-	-	-	-	-	-	103,380	\$ 13,752,412
4.1	Prepare and Maintain Training Plan	Master Training Plan			-	-	-	-	-	-	-	33,238	\$ 4,485,523
		Project Executive	3	211	-	-	-	-	-	-	-	146	\$ 30,704
		Project Advisor	3	215	-	-	-	-	-	-	-	64	\$ 13,727
		Project Manager	3	189	-	-	-	-	-	-	-	406	\$ 76,820
		Training Manager	3	180	-	-	-	-	-	-	-	2,791	\$ 502,330
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	10,332	\$ 1,498,092
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	5,340	\$ 1,357,200
		Training Developer	3	119	-	-	-	-	-	-	-	10,140	\$ 1,356,440
		Training Developer	3	119	-	-	-	-	-	-	-	70,142	\$ 9,044,889
		Project Executive	3	211	-	-	-	-	-	-	-	146	\$ 30,704
		Project Advisor	3	215	-	-	-	-	-	-	-	64	\$ 13,727
		Project Manager	3	189	-	-	-	-	-	-	-	406	\$ 76,820
		Training Manager	3	180	-	-	-	-	-	-	-	729	\$ 131,040
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	2,672	\$ 387,392
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	3,120	\$ 452,460
		Training Developer	3	119	-	-	-	-	-	-	-	3,380	\$ 602,220
		Trainer	3	127	-	-	-	-	-	-	-	39,847	\$ 5,043,047
		Trainer	3	127	-	-	-	-	-	-	-	19,740	\$ 2,509,320
5.0	Implementation Support				-	-	-	-	-	-	-	77,732	\$ 10,481,376
5.1	Prepare and Maintain Imp. Support Plan	Implementation Support Plan			-	-	-	-	-	-	-	2,184	\$ 349,640
		Project Executive	3	211	-	-	-	-	-	-	-	97	\$ 20,345
		Project Advisor	3	215	-	-	-	-	-	-	-	40	\$ 8,450
		Project Manager	3	189	-	-	-	-	-	-	-	251	\$ 47,399
		Implementation Manager	3	171	-	-	-	-	-	-	-	1,143	\$ 195,510
		Senior Business Analyst	3	145	-	-	-	-	-	-	-	-	\$ -
		Business Analyst	3	119	11,541	11,111	4,883	3,838	2,575	-	-	75,548	\$ 10,251,720
5.2	Prepare County Wave Comp. Reports	County Wave Completion Report			-	-	-	-	-	-	-	75,548	\$ 10,251,720
		Project Executive	3	211	38	38	38	38	38	38	38	480	\$ 143,493
		Project Advisor	3	215	24	13	24	13	13	13	13	312	\$ 67,041
		Project Manager	3	189	119	119	119	119	119	119	119	2,084	\$ 394,232
		Training Manager	3	180	156	156	156	156	156	156	156	1,092	\$ 196,560
		Senior Business Analyst	3	119	613	613	613	613	223	223	223	3,900	\$ 464,100
		Trainer	3	127	1,872	1,872	-	-	-	-	-	7,688	\$ 968,974
		Trainer	3	127	4,368	4,368	-	-	-	-	-	17,472	\$ 2,218,944
		OCM Manager	3	180	145	145	145	122	122	122	823	\$ 148,174	
		BPR Manager	3	171	183	183	183	183	183	183	1,003	\$ 503,470	
		Senior Business Analyst	3	145	1,212	1,212	1,212	1,048	702	702	13,633	\$ 1,976,833	
		Senior Business Analyst	3	145	1,183	1,101	1,101	611	91	91	7,490	\$ 1,056,050	
		Business Analyst	3	119	704	530	530	173	173	173	8,855	\$ 458,740	
		Business Analyst	3	119	181	181	181	181	181	181	3,267	\$ 388,733	
		Implementation Manager	3	171	91	91	91	91	91	91	1,433	\$ 279,360	
		Implementation Support Analyst	3	98	-	-	-	-	-	-	-	3,447	\$ 337,775
		Implementation Support Analyst	3	98	451	450	450	450	450	450	3,267	\$ 320,133	
		Total Prime Contractor Hours			5,471	5,481	5,497	3,885	1,740	406	406		
		Total Del. Sub. contractor Hours			8,539	6,724	6,724	1,887	1,204	143	143		
		Total Hours			12,476	12,041	5,812	4,768	3,144	549	549	266,435	\$ 36,034,131

Schedule 9. CalWIN Implementation Support AWS IaaS Resources

- Instructions:
- 1 - Using the AWS pricing calculator found here: <https://calculator.s3.amazonaws.com/index.html>
  - 2 - Select "US West (Oregon)" for the region
  - 3 - Create your resources as needed from the pricing calculator
  - 4 - Be sure to include storage and data transfer costs
  - 5 - Use "On-Demand" for the billing option
  - 6 - Enter each resource on a row below. Add new rows as needed.
  - 7 - Do NOT include support costs
  - 8 - Remove the two examples

AWS Resource List		Resource Type	Quantity	Monthly Cost	Total Monthly Cost	Notes
1	N/A					N/A
2						
3						
Totals			0		\$ -	

**Schedule 10**  
**CalWIN Implementation Support Optional Training Facilities**

#	Facilities by County	Start Month/Year	End Month/Year	Total Maximum Price	SFY 2022/23 Total	SFY 2023/24 Total	Projected Facility Costs
1	Placer County (Roseville / Rocklin)	8/2022	9/2022	70,000	\$ 70,000		\$0
2	Placer County (Truckee)	8/2022	9/2022	15,000	\$ 15,000		\$0
3	Yolo County (Woodland)	8/2022	9/2022	21,000	\$ 21,000		\$1,063
4	Yolo County (West Sacramento / Davis)	8/2022	9/2022	35,000	\$ 35,000		\$7,130
5	Contra Costa County (Martinez)	11/2022	12/2022	94,500	\$ 94,500		\$0
6	Contra Costa County (Antioch)	11/2022	12/2022	60,840	\$ 60,840		\$0
7	Contra Costa County (Concord)	11/2022	12/2022	48,000	\$ 48,000		\$0
8	Santa Clara County (San Jose)	11/2022	12/2022	191,250	\$ 191,250		\$0
9	Santa Clara County (Gilroy)	11/2022	12/2022	13,650	\$ 13,650		\$0
10	Tulare County (Visalia)	11/2022	12/2022	42,000	\$ 42,000		\$0
11	Tulare County (Porterville)	11/2022	12/2022	17,220	\$ 17,220		\$0
12	Tulare County (Dinuba)	11/2022	12/2022	9,870	\$ 9,870		\$0
13	Orange County (Orange)	01/2023	02/2023	550,000	\$ 550,000		\$126,000
14	Santa Barbara County (Santa Maria)	01/2023	02/2023	38,430	\$ 38,430		\$0
15	Santa Barbara County (Santa Barbara)	01/2023	02/2023	26,415	\$ 26,415		\$0
16	Santa Barbara County (Lompoc)	01/2023	02/2023	24,280	\$ 24,280		\$0
17	Ventura County (Ventura)	01/2023	02/2023	120,000	\$ 120,000		\$14,000
18	Ventura County (Simi Valley)	01/2023	02/2023	40,000	\$ 40,000		\$0
19	San Diego County (San Diego)	03/2023	04/2023	658,125	\$ 658,125		\$0
20	San Diego County (Oceanside)	03/2023	04/2023	40,000	\$ 40,000		\$0
21	San Diego County (Escondido)	03/2023	04/2023	26,865	\$ 26,865		\$0
22	San Mateo County (San Mateo)	03/2023	04/2023	135,000	\$ 135,000		\$60,000
23	Santa Cruz County (Santa Cruz)	03/2023	04/2023	60,840	\$ 60,840		\$26,000
24	Solano County (Fairfield)	05/2023	06/2023	90,000	\$ 90,000		\$0
25	Alameda County (Oakland)	05/2023	06/2023	120,000	\$ 120,000		\$78,000
26	Alameda County (Hayward)	05/2023	06/2023	105,000	\$ 105,000		\$78,000
27	Fresno County (Fresno)	05/2023	06/2023	200,000	\$ 200,000		\$0
28	Fresno County (Reedley)	05/2023	06/2023	40,000	\$ 40,000		\$0
29	Fresno County (Coalinga)	05/2023	06/2023	17,745	\$ 17,745		\$26,000
30	Sonoma County (Santa Rosa)	05/2023	06/2023	42,735	\$ 42,735		\$50,000
31	Sacramento County (Sacramento)	07/2023	08/2023	270,000		\$ 270,000	\$0
32	Sacramento County (Elk Grove)	07/2023	08/2023	25,000		\$ 25,000	\$0
33	San Francisco County (San Francisco)	07/2023	08/2023	472,500		\$ 472,500	\$260,000
34	San Luis Obispo County (San Luis Obispo)	07/2023	08/2023	84,000		\$ 84,000	\$0
35	San Luis Obispo County (Paso Robles)	07/2023	08/2023	30,000		\$ 30,000	\$0
36	San Luis Obispo County (Pismo/Arroyo Grande)	07/2023	08/2023	9,210		\$ 9,210	\$13,000
				<b>\$ 3,844,475</b>	<b>\$ 2,953,765</b>	<b>\$ 890,710</b>	<b>\$ 739,193</b>

Based on vendor pricing and projected need at classroom locations	Total Laptop Cost ( SFY 2022/23)	\$799,624
	310 HP Dragonfly G3 Notebooks (\$1,848.73 / unit)	\$685,070
	55 EliteBook 850 G8 Notebooks (\$2,082.80 / unit)	\$114,554
	Total Peripheral Computer Equipment Cost ( SFY 2022/23)	\$8,827
	80 Belkin 12 Outlet 3940J 8' Surge Protectors (\$24.24 / unit)	\$1,939
	415 Bluetooth HP Mouse (\$17.17 / unit)	\$7,124
	30 Verizon Jetpack 8800L Mifi Devices (and data plan)	-\$236
	Total Laptop Lock Security Cost ( SFY 2022/23)	\$15,291
	415 Kensington Nano/Universal locks (\$36.85 / unit)	\$15,291
	<b>TOTAL PROJECTED EQUIPMENT COST (ALL SFY 2022/23)</b>	<b>\$823,742</b>

Total Projected Facilities and Equipment Expenditure			\$1,562,935
SFY 2022/23	\$1,289,935	SFY 2023/24	\$273,000
FFY 2022/23	\$1,289,935	FFY 2023/24	\$273,000

**Assumptions**

1	the facility costs provided include the space, laptop computers and wired mouse, internet connectivity, and furniture for 5 - 8 weeks, based on the total county staff detailed in Attachment M of the RFP.
2	Parking costs will be assumed by the Consortium and/or County
3	Counties will be responsible for laptop/peripheral equipment security and storage for classrooms held in their facilities.
4	In between wave training deliveries, the Consortium will be responsible for securing laptop/peripheral equipment at Consortium facilities.
5	Reallocating remaining optional training support to Post Implementation Support
6	Prices for listed laptops in SFY 22/23 are subject to variation based on supply chain factors.
7	Cost for the 30 Verizon Jetpack 8800L MIFI Devices (and data plan) is covered by hardware/software allocation. See Schedule 4: HW/SW.

Schedule 11  
Post-Implementation Support

#	Services Name	Review Period (Business Days)	Services Due Date (Month/Year)	Target Invoice Date (Month/Year)	Total Services Maximum Price	SFY 2020/21 Total	SFY 2021/22 Total	SFY 2022/23 Total	SFY 2023/24 Total
12	Additional Post-Implementation Support			4/1/2023, 5/1/2023, 6/1/2023	\$ 645,423			\$ 645,423	
Total Post Implementation Maximum Price					\$ 645,423	\$ -	\$ -	\$ 645,423	\$ -

ASSUMPTIONS

- 1) Additional Post-Implementation Support hours will be treated as time and materials and be integrated into the overall ISS Post-Implementation Support plan for each Wave.
- 2) Assumes each reasource works 40 hours/week.
- 3) 2023 State holidays are accounted for, and hours for those weeks are adjusted accordingly.
- 4) PTO is not accounted for. Assuming 10% PTO per resource will result in a comprable reduction of overall hours and cost.
- 5) Resources will be billed at the Hypercare Support Analyst Rate of \$152.51/hr. for SFY 22/23 and \$158.61/hr. for SFY 23/24.
- 6) The total cost of this additional Post-Implementation Support work will not exceed the funds that are being re-allocated from Training Facilities. If hours and staffing need to be adjusted to fall under this limit, we will adjust accordingly.