

Total Change Notice Charges	SFY 2021/22	SFY 2022/23	SFY 2023/24	Total Charges - Change Notice No. 25	Total Charges - Change Notice No. 19	Variance (Change Notice No. 25 to Change Notice 19)
R&A Change Budget Services Charges	\$ 545,194	\$ 4,045,353	\$ 1,187,225	\$ 5,777,772	\$ 4,784,052	\$ 993,720
One-Time Services Charges	\$ 545,194	\$ 4,045,353	\$ 1,187,225	\$ 5,777,772	\$ 4,784,052	\$ 993,720
Recurring Services Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware and Software Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware Charges (Purchased)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware Support Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Support Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Operations Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attachment 8 Schedule 1 to Change Notice No. TWENTY FIVE - Total Change Notice Charges - Functional Support	\$ 545,194	\$ 4,045,353	\$ 1,187,225	\$ 5,777,772	\$ 4,784,052	\$ 993,720

AWS Compute Resources Estimates	SFY 2021/22	SFY 2022/23	SFY 2023/24	Total Charges
AWS Compute Resources	\$ -	\$ 78,949	\$ 68,652	\$ 147,601
Total AWS Compute Resources Estimate	\$ 545,194	\$ 4,124,302	\$ 1,255,877	\$ 5,925,373

Change Notice 25

Milestone Number	Milestone Name	Milestone Due Date	Price	SFY 2021/22	SFY 2022/23	SFY 2023/24	Total
1	Functional Support - Status Update #1	3/16/2022	\$204,490	\$204,490			\$204,490
2	Functional Support - Status Update #2	4/15/2022	\$170,352	\$170,352			\$170,352
3	Functional Support - Status Update #3	5/13/2022	\$170,352	\$170,352			\$170,352
4	Functional Support - Status Update #4	6/15/2022	\$276,822		\$276,822		\$276,822
5	Functional Support - Status Update #5	7/15/2022	\$276,822		\$276,822		\$276,822
6	Functional Support - Status Update #6	8/15/2022	\$276,822		\$276,822		\$276,822
7	Functional Support - Status Update #7	9/15/2022	\$302,848		\$302,848		\$302,848
8	Functional Support - Status Update #8	10/14/2022	\$342,394		\$342,394		\$342,394
9	Functional Support - Status Update #9	11/15/2022	\$348,985		\$348,985		\$348,985
10	Functional Support - Status Update #10	12/15/2022	\$245,388		\$245,388		\$245,388
11	Functional Support - Status Update #11	1/16/2023	\$245,388		\$245,388		\$245,388
12	Functional Support - Status Update #12	2/15/2023	\$245,388		\$245,388		\$245,388
13	Functional Support - Status Update #13	3/15/2023	\$245,388		\$245,388		\$245,388
14	Functional Support - Status Update #14	4/14/2023	\$1,239,108		\$1,239,108		\$1,239,108
15	Functional Support - Status Update #15	5/15/2023	\$244,036			\$244,036	\$244,036
16	Functional Support - Status Update #16	6/15/2023	\$212,545			\$212,545	\$212,545
17	Functional Support - Status Update #17	7/14/2023	\$212,546			\$212,546	\$212,546
18	Functional Support - Status Update #18	8/15/2023	\$212,546			\$212,546	\$212,546
19	Functional Support - Status Update #19	9/15/2023	\$152,776			\$152,776	\$152,776
20	Functional Support - Status Update #20	10/13/2023	\$152,776			\$152,776	\$152,776
Total			\$5,777,772	\$545,194	\$4,045,353	\$1,187,225	\$5,777,772

	LRS R&A	Change Notice Number
Total Baseline Allocation	\$92,000,000.00	
Amendment 23 Allocation	\$50,000,000.00	
Amendment 30 Allocation	\$42,000,000.00	
Total Allocated Amounts (sum of items below)	\$ 60,077,834.00	
CalHEERS Maintenance	\$ 3,470,952.00	FIVE
SB 1341 Maintenance	\$ 2,088,345.00	FIVE
Stage One Continuous Eligibility (Child Care Provider Portal)	\$ 2,383,800.00	FIVE
Homeless Assistance Automation	\$ 585,000.00	SIX
CalFresh Safe Drinking Water Pilot	\$ 1,134,480.00	SIX
Los Angeles County Workforce Management	\$ 38,976.00	SIX
LRS M&O Training Environment	\$ 281,098.00	SEVEN
ForgeRock IAM Enterprise Enablement	\$ 4,156,229.00	SEVEN
CalSAWS APIs for Statewide Portal Integration	\$ 2,932,480.00	SEVEN
Los Angeles County DCFS IVR Call Flow	\$ 137,060.00	EIGHT
Continuum of Care Automation	\$ 499,989.00	EIGHT
Earned Income Disregard	\$ 560,628.00	EIGHT
LRS Modifications and Enhancements Services for State Fiscal Year 2020/2021	\$ 699,380.00	EIGHT
LRS Modifications and Enhancements Services for State Fiscal Year 2020/2021	\$ 2,261,127.00	NINE
CalHEERS Maintenance (for Change Notice No. FIVE)	\$ (3,470,952.00)	TEN
CalHEERS Maintenance	\$ 3,883,724.00	TEN
Medi-Cal Redetermination Forms	\$ 1,800,900.00	TEN
Medi-Cal Full Scope Expansion	\$ 536,268.00	TEN
CalSAWS API Integration for BenefitsCal/GetCalFresh	\$ 1,238,837.00	TEN
LRS Modifications and Enhancements Services for State Fiscal Year 2021/2022	\$ 1,331,242.00	TEN
CalWORKs Time Clock	\$ 1,204,950.00	ELEVEN
CalWORKs Child Support Pass-Through to Families	\$ 165,822.00	ELEVEN
Elderly Simplified Application Project	\$ 499,902.00	ELEVEN
Pandemic Emergency Assistance Fund	\$ 174,000.00	ELEVEN
Stage One Continuous Eligibility (Child Care Provider Portal) (for Change Notice No. FIVE)	\$ (2,383,800.00)	ELEVEN
Stage One Continuous Eligibility (Child Care Provider Portal)	\$ 2,383,800.00	ELEVEN
CalFresh Public Assistance Definition Alignment	\$ 574,896.00	ELEVEN
ForgeRock IAM Maintenance and Operations	\$ 1,243,200.00	ELEVEN
CalHEERS Maintenance (for Change Notice No. TEN)	\$ (3,883,724.00)	TWELVE
CalHEERS Maintenance	\$ 4,331,733.00	TWELVE
Extended C-IV Post-Deployment Support	\$ 300,000.00	TWELVE
CDSS Reports Support	\$ 299,976.00	THIRTEEN
CalSAWS Correspondence	\$ 4,329,375.00	THIRTEEN
Additional CalSAWS M&E Services for SFY 2021/22	\$ 670,590.00	THIRTEEN
CalSAWS Accessibility Testing	\$ 143,320.00	FOURTEEN
Functional Support	\$ 545,194.00	FIFTEEN
Removal of Homeless Assistance \$100 Asset Limit	\$ 34,800.00	FIFTEEN
Transitional Housing Supplement	\$ 340,692.00	FIFTEEN
Cal-OAR	\$ 87,000.00	FIFTEEN

CalFresh Overissuances (Brown-Tapia)	\$	17,400.00	FIFTEEN
Additional CalSAWS M&E Services for SFY 2021/22	\$	1,024,323.00	FIFTEEN
ARPA	\$	272,658.00	SIXTEEN
ARPA (Change Notice No. SIXTEEN)	\$	(272,658.00)	SEVENTEEN
ARPA (Revised for Change Notice No. SEVENTEEN)	\$	551,928.00	SEVENTEEN
Virtual Assistants	\$	2,543,913.00	EIGHTEEN
Functional Support (for Change Notice No. 15)	\$	(545,194.00)	NINETEEN
Functional Support	\$	4,784,052.00	NINETEEN
BenefitsCal Technical Help Desk, Contact Center, ServiceNow	\$	185,238.00	NINETEEN
CalFresh Overissuances (Brown-Tapia) (Change Notice FIFTEEN)	\$	(17,400.00)	TWENTY
CalFresh Overissuances (Brown-Tapia) (Revised for Change Notice TWENTY)	\$	216,456.00	TWENTY
Transitional Housing Supplement (Change Notice FIFTEEN)	\$	(340,692.00)	TWENTY
Transitional Housing Supplement (Revised for Change Notice TWENTY)	\$	427,692.00	TWENTY
Removal of Homeless Assistance \$100 Asset Limit (Change Notice FIFTEEN)	\$	(34,800.00)	TWENTY
Removal of Homeless Assistance \$100 Asset Limit (Revised for Change Notice TWENTY)	\$	132,240.00	TWENTY
Elderly Simplified Application Project (ESAP) (Change Notice ELEVEN)	\$	(499,902.00)	TWENTY
Elderly Simplified Application Project (ESAP) (Revised for Change Notice TWENTY)	\$	499,902.00	TWENTY
CalFresh Simplifications	\$	243,600.00	TWENTY
Stage One Continuous Eligibility Child Care Provider Portal (Change Notice No. ELEVEN)	\$	(2,383,800.00)	TWENTY
Stage One Continuous Eligibility (Child Care Provider Portal) (Revised for Change Notice TWENTY)	\$	2,383,800.00	TWENTY
Medi-Cal Redetermination Forms (Change Notice TEN)	\$	(1,800,900.00)	TWENTY
Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY)	\$	2,382,756.00	TWENTY
CalFresh Public Assistance Definition Alignment (Change Notice ELEVEN)	\$	(574,896.00)	TWENTY
CalFresh Public Assistance Definition Alignment (Revised for Change Notice TWENTY)	\$	574,896.00	TWENTY
Resume Pre-Pandemic Medi-Cal Operations	\$	174,000.00	TWENTY
CalWORKs Time Clock (Change Notice No. ELEVEN)	\$	(1,204,950.00)	TWENTY
CalWORKs Time Clock (Revised for Change Notice No. TWENTY)	\$	1,633,164.00	TWENTY
Pandemic Emergency Assistance Fund (Change Notice No. ELEVEN)	\$	(174,000.00)	TWENTY
Pandemic Emergency Assistance Fund (Revised for Change Notice No. TWENTY)	\$	402,636.00	TWENTY
Additional CalSAWS M&E Services for BenefitsCal Portal Support for SFY 2022/23	\$	1,047,431.00	TWENTY ONE
CF Notice of Denial or Pending Status	\$	552,450.00	TWENTY ONE
Virtual Assistants (Change Notice No. EIGHTEEN)	\$	(2,543,913.00)	TWENTY ONE
PHE Additional Contact Attempt	\$	84,390.00	TWENTY TWO
Earned Income Disregard (SB 80) (Change Notice EIGHT)	\$	(560,628.00)	TWENTY TWO
Earned Income Disregard (SB 80) (Revised for Change TWENTY TWO)	\$	530,874.00	TWENTY TWO
Prepopulated Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY)	\$	(2,382,756.00)	TWENTY TWO
Prepopulated Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY TWO)	\$	3,240,228.00	TWENTY TWO
Transitional Nutrition Benefits Recertification Hold (Auto)*	\$	259,956.00	TWENTY TWO
Resume Pre-Pandemic Medi-Cal Operations (Change Notice TWENTY)	\$	(174,000.00)	TWENTY TWO
Resume Pre-Pandemic Medi-Cal Operations (Revised for Change Notice TWENTY TWO)	\$	1,220,958.00	TWENTY TWO
Mass Notice - End of CalFresh Emergency Allotments	\$	315,816.00	TWENTY THREE
Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Change Notice FIFTEEN)	\$	(87,000.00)	TWENTY THREE
Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY THREE)	\$	260,887.00	TWENTY THREE
Healthy Futures for Foster Youth	\$	173,970.00	TWENTY THREE

CalFresh Discontinuance of Gambling Wins	\$	453,833.00	TWENTY THREE
CalFresh Simplifications (Change Notice Twenty)	\$	(243,600.00)	TWENTY THREE
CalFresh Simplifications (Revised for Change Notice TWENTY THREE)	\$	750,271.00	TWENTY THREE
CDSS Reports Support Phase II	\$	371,490.00	TWENTY THREE
ARPA (Change Notice SEVENTEEN)	\$	(551,928.00)	TWENTY FOUR
ARPA (Revised for Change Notice TWENTY FOUR) FFY 22	\$	127,368.00	TWENTY FOUR
ARPA (Revised for Change Notice TWENTY FOUR) FFY 23	\$	2,208,792.00	TWENTY FOUR
Additional CalSAWS M&E Hours for SFY 2022-23	\$	678,662.00	TWENTY FOUR
BenefitsCal AT5 and STG3 Environments	\$	390,720.00	TWENTY FIVE
CalWIN Training Laptop Imaging	\$	56,977.00	TWENTY FIVE
Correspondence Additional Hours	\$	2,317,301.00	TWENTY FIVE
Data Growth - Cost Avoidance	\$	1,466,637.00	TWENTY FIVE
New Required Notices and STAT 47 Report Modification	\$	28,095.00	TWENTY FIVE
CalWIN Functional Support (Change Notice NINETEEN)	\$	(4,784,052.00)	TWENTY FIVE
CalWIN Functional Support (Revised for Change Notice TWENTY FIVE)	\$	5,777,772.00	TWENTY FIVE
Security - EDR, Tech Arch, NIST	\$	827,436.00	TWENTY FIVE
CalSAWS HA and DR API Gateway over to DR East	\$	50,646.00	TWENTY FIVE
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Total Remaining Allocation (Row 2 less Row 3)		\$31,922,166.00	