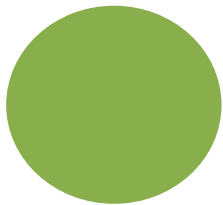




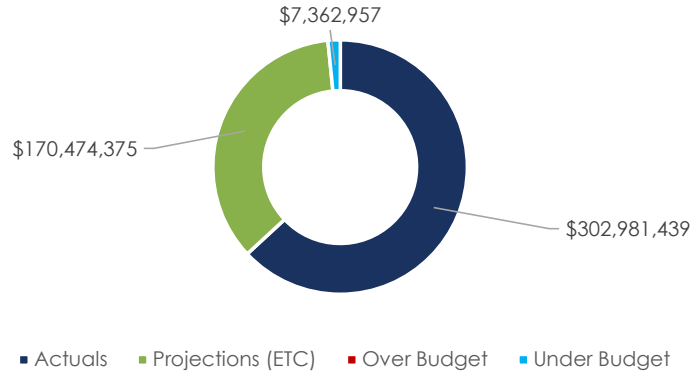
CalSAWS | Financial Report

March 10, 2023

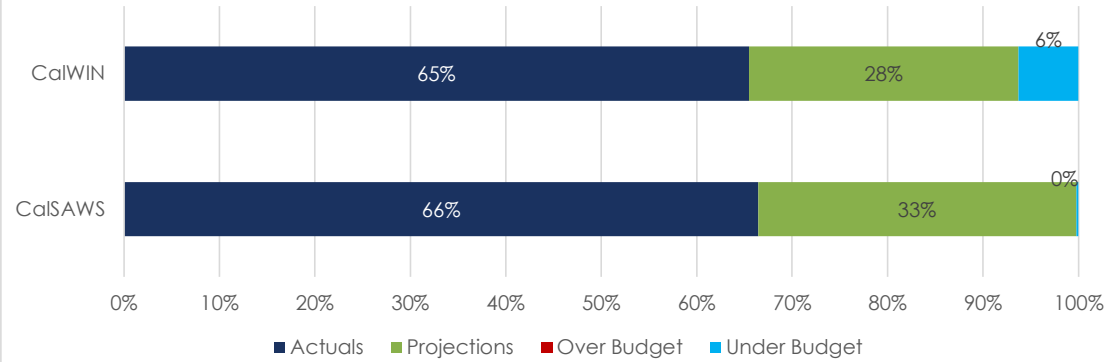


CalSAWS | SFY 2022/23 FINANCIAL DASHBOARD - March 10, 2023

Total Actuals & Projections



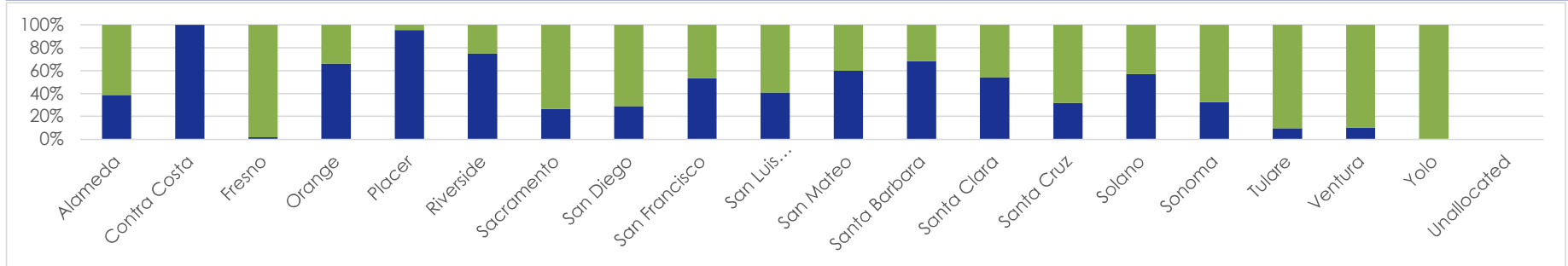
% Expended to Date



Category	Actuals to Date ¹	Projections (ETC)	EAC	Total Allocation (Budget)	Balance + Under / (-Over)	% Expended to Date	% EAC to Budget	Notes
CalSAWS	\$223,519,734	\$112,041,481	\$335,561,215	\$336,405,247	\$844,032	66.4%	99.7%	
DD&I App. Dev.	\$1,084,435	\$960,000	\$2,044,435	\$2,044,435	\$0	53.0%	100.0%	
DD&I Non-App. Dev.	\$48,072,815	\$25,715,157	\$73,787,972	\$74,076,407	\$288,435	64.9%	99.6%	Staff less than planned
DD&I Training	\$10,273,170	\$6,284,360	\$16,557,530	\$16,634,884	\$77,354	61.8%	99.5%	Staff less than planned
CalSAWS M&O	\$157,885,458	\$76,701,041	\$234,586,499	\$234,586,499	\$0	67.3%	100.0%	
M&O Procurement	\$1,058,705	\$525,139	\$1,583,844	\$1,583,844	\$0	66.8%	100.0%	
OCAT M&O	\$1,556,991	\$393,525	\$1,950,516	\$2,112,452	\$161,936	73.7%	92.3%	Staff less than planned
CalHEERS Interface	\$3,440,165	\$1,206,884	\$4,647,049	\$4,963,356	\$316,307	69.3%	93.6%	Application changes less than planned
Covered CA CSC	\$147,995	\$255,375	\$403,370	\$403,370	\$0	36.7%	100.0%	
CalSAWS Premise	\$12,912,420	\$29,778,986	\$42,691,406	\$42,692,409	\$1,003	30.2%	100.0%	
CalSAWS Premise	\$12,912,420	\$29,778,986	\$42,691,406	\$42,692,409	\$1,003	30.2%	100.0%	Costs less than planned
CalWIN M&O	\$66,194,277	\$28,496,604	\$94,690,881	\$101,066,967	\$6,376,087	65.5%	93.7%	
CalWIN M&O	\$60,337,992	\$25,929,838	\$86,267,830	\$87,681,776	\$1,413,947	68.8%	98.4%	Application changes less than planned
CalHEERS Interface	\$4,707,865	\$2,126,557	\$6,834,422	\$11,546,970	\$4,712,548	40.8%	59.2%	Application changes less than planned
CalHEERS CSCN	\$1,148,420	\$440,209	\$1,588,629	\$1,838,221	\$249,592	62.5%	86.4%	Application changes less than planned
JPA Admin. Budget	\$355,008	\$157,305	\$512,313	\$654,148	\$141,835	54.3%	78.3%	
CalSAWS 58 Counties	\$355,008	\$157,305	\$512,313	\$654,148	\$141,835	54.3%	78.3%	Fiscal agent costs less than planned
Total	\$302,981,439	\$170,474,375	\$473,455,814	\$480,818,771	\$7,362,957	63.0%	98.5%	

¹: April Payment Month (partial actuals per advance); January Claim Month

CalSAWS | SFY 2022/23 DD&I COUNTY SUPPORT STAFF (THROUGH January 2022)



COMBINED TOTAL	\$ 10.7 M Actuals to Date	\$ 14.3 M Projections	\$ 25.0 M Estimate At Completion	\$ 25.0 M Total Allocation	\$.0 M Balance (+Under/-Over)	43% % Expended to Date	100% % EAC to Budget
Alameda	\$733,317	\$1,157,890	\$1,891,207	\$1,891,207	\$0	39%	100%
Contra Costa	\$823,835	\$0	\$823,835	\$823,835	\$0	100%	100%
Fresno	\$35,843	\$2,007,767	\$2,043,610	\$2,043,610	\$0	2%	100%
Orange	\$2,839,043	\$1,449,020	\$4,288,063	\$4,288,063	\$0	66%	100%
Placer	\$166,840	\$7,565	\$174,405	\$174,405	\$0	96%	100%
Riverside	\$751,217	\$248,783	\$1,000,000	\$1,000,000	\$0	75%	100%
Sacramento	\$455,275	\$1,260,076	\$1,715,351	\$1,715,351	\$0	27%	100%
San Diego	\$1,121,459	\$2,757,090	\$3,878,549	\$3,878,549	\$0	29%	100%
San Francisco	\$536,327	\$470,001	\$1,006,328	\$1,006,328	\$0	53%	100%
San Luis Obispo	\$115,660	\$166,937	\$282,597	\$282,597	\$0	41%	100%
San Mateo	\$514,467	\$342,609	\$857,076	\$857,076	\$0	60%	100%
Santa Barbara	\$546,671	\$254,703	\$801,374	\$801,374	\$0	68%	100%
Santa Clara	\$1,128,200	\$948,199	\$2,076,399	\$2,076,399	\$0	54%	100%
Santa Cruz	\$144,382	\$308,752	\$453,134	\$453,134	\$0	32%	100%
Solano	\$347,391	\$258,969	\$606,360	\$606,360	\$0	57%	100%
Sonoma	\$158,005	\$325,834	\$483,839	\$483,839	\$0	33%	100%
Tulare	\$112,423	\$1,046,315	\$1,158,738	\$1,158,738	\$0	10%	100%
Ventura	\$127,833	\$1,119,342	\$1,247,175	\$1,247,175	\$0	10%	100%
Yolo	\$0	\$211,001	\$211,001	\$211,001	\$0	0%	100%

Note: Riverside allocation based on response to CRFI request to shift funds to SFY 22/23 after the post go live period.

CalSAWS | SFY 2022/23 CONSORTIUM PERSONNEL BUDGET & FTEs

CATEGORY	Actuals to Date	Projections (ETC)	EAC	Total Allocation (Budget)	BALANCE +Under / (-Over)	% Expended to Date	% EAC to Budget
CalSAWS	\$21,824,722	\$8,588,230	\$30,412,952	\$30,940,677	\$527,725	70.5%	98.3%
Consortium Personnel - County ¹	\$7,700,803	\$5,713,000	\$13,413,803	\$13,413,803	\$0	57.4%	100.0%
Consortium Personnel - Contractor ^{2,3}	\$14,123,919	\$2,875,230	\$16,999,149	\$17,526,874	\$527,725	80.6%	97.0%
CalWIN M&O	\$2,404,098	\$1,606,171	\$4,010,269	\$4,010,269	\$0	59.9%	100.0%
Consortium Personnel - County ¹	\$69,040	\$97,028	\$166,068	\$166,068	\$0	41.6%	100.0%
Consortium Personnel - Contractor ^{2,3}	\$2,335,058	\$1,509,143	\$3,844,201	\$3,844,201	\$0	60.7%	100.0%
CalSAWS Premise	\$0	\$129,333	\$129,333	\$129,333	\$0	0.0%	100.0%
Consortium Personnel - County	\$0	\$129,333	\$129,333	\$129,333	\$0	0.0%	100.0%
Consortium Personnel - Contractor ²	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
Total	\$24,228,820	\$10,323,734	\$34,552,554	\$35,080,279	\$527,725	69.1%	98.5%

SFY 2022/23 - Consortium Personnel FTE Counts	FTE
CalSAWS DD&I and M&O	185
Consortium Personnel - County ¹	75
Consortium Personnel - Contractor ²	85
Consortium Personnel - Contractor Limited Term ³	20
TBD ⁴	5
CalWIN M&O	17
Consortium Personnel - County ¹	1
Consortium Personnel - Contractor ²	8
Consortium Personnel - Contractor Limited Term ³	6
TBD ⁴	2
Premise	1
Consortium Personnel - County ¹	1
Consortium Personnel - Contractor ²	0
Total	203

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 2022/23 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
CalWIN M&O	\$8,835,275	\$9,231,571	\$18,066,846	\$24,442,932	\$6,376,087	36.1%	73.9%
CalWIN M&O	\$7,409,507	\$4,852,971	\$12,262,478	\$13,676,424	\$1,413,947	54.2%	89.7%
CalHEERS Interface Change Budget	\$710,320	\$1,090,648	\$1,800,968	\$6,513,516	\$4,712,548	10.9%	27.6%
CalHEERS CSCN Change Budget	\$0	\$0	\$0	\$249,592	\$249,592	0.0%	0.0%
CalWIN Premise	\$715,448	\$3,287,952	\$4,003,400	\$4,003,400	\$0	17.9%	100.0%
CalSAWS M&O	\$34,059,130	\$17,339,189	\$51,398,319	\$51,714,626	\$316,307	65.9%	99.4%
CalSAWS M&E	\$25,337,669	\$6,510,691	\$31,848,360	\$31,848,360	\$0	79.6%	100.0%
CalHEERS Interface Change Budget	\$2,131,031	\$718,706	\$2,849,737	\$3,166,044	\$316,307	67.3%	90.0%
BenefitsCal	\$2,246,313	\$1,943,282	\$4,189,595	\$4,189,595	\$0	53.6%	100.0%
CalSAWS Premise	\$4,344,117	\$8,166,510	\$12,510,627	\$12,510,627	\$0	34.7%	100.0%
TOTAL	\$42,894,405	\$26,570,760	\$69,465,165	\$76,157,558	\$6,692,394	56.3%	91.2%

Note: Includes 15,075 hours/month for CalSAWS, plus premise hours.

Premise variance due to underspend on ARPA

CalSAWS | SFY 2022/23 CONTRACT OBLIGATIONS

Warranty & Liquidated Damages Detail - SFY 2022/23					
Category	Contract	Service Month	Amount	Invoice Month	Invoice #
Deliverables produced in Change Request/UAT	CalWIN	March-22	\$5,000	August-22	80004559
System Availability Benefits CalWIN	CalWIN	March-22	\$2,000	August-22	80004559
System Availability CalWIN	CalWIN	March-22	\$5,000	August-22	80004559
System Availability ACCESS CalWIN	CalWIN	April-22	\$22,000	October-22	80005185
Covered CA Interface - Sys Response Time	CalWIN	April-22	\$5,500	October-22	80005185
Covered CA Contact - System Availability	CalWIN	April-22	\$1,000	October-22	80005185
CalSAWS System Daily Peak Usage Hour Availability	CalSAWS	July-22	\$10,000	November-22	1100879471
CalSAWS System Daily Batch Production Jobs Completion	CalSAWS	July-22	\$5,000	November-22	1100879471
CalSAWS System Daily Batch Production Jobs Completion	CalSAWS	August-22	\$5,000	November-22	1100879471
CalSAWS System Daily Peak Usage Hour Availability	CalSAWS	September-22	\$5,000	December-22	1100887405
CalSAWS System Daily Batch Production Jobs Completion	CalSAWS	October-22	\$5,000	January-23	1100893665
System Availability Benefits CalWIN	CalWIN	November-22	\$104,000	March-23	TBD
Deficiency Resolution Timeliness	CalWIN	December-22	\$1,000	March-23	TBD
CalSAWS System Daily Peak Usage Hour EDBC Availability	CalSAWS	December-22	\$2,000	March-23	TBD
CalSAWS System Daily Batch Production Jobs Completion	CalSAWS	December-22	\$5,000	March-23	TBD
CalSAWS System Daily Peak Usage Hour Availability	CalSAWS	December-22	\$5,000	March-23	TBD
Total			\$175,500		

Hours & Credits					
Category	Actuals	Projections (ETC)	EAC	Allowance	BALANCE +Under / (-Over)
CalWIN Modernization ("Modification") Hours	\$8,383,473	\$1,650,352	\$10,033,825	\$10,033,825	\$0
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)	\$3,131,450	\$368,550	\$3,500,000	\$3,500,000	\$0
Total	\$16,986,137	\$2,018,902	\$19,005,039	\$19,005,040	\$0

Notes:

Modernization Hours are updated each August with 8,500 hours; includes hours for Contract Years 1-7 plus partial Contract Year 8.
 Modernization Hours will be leveraged for BenefitsCal Technical Help Desk.
 IDMS \$1.5M applied to CalSAWS GA/GR.
 BRE \$3.5M to be applied to CalSAWS GA/GR.

CalSAWS | SFY 2022/23 CHANGE NOTICE TRACKING

CalSAWS Contract (Premise/App Maintenance Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 30)	\$92,000,000	
Previously Approved through June 2021	\$21,229,544	FIVE - NINE
Previously Approved June 2021 through October 2021	\$9,182,789	TEN - ELEVEN
Previously Approved Nov 2021 through June 2022	\$11,336,520	TWELVE - EIGHTEEN
Functional Support and Technical Help Desk	\$4,424,096	NINETEEN
Various Premise Items	\$2,039,802	TWENTY
BenefitsCal Portal Support (Less CN 18 for Virtual Assistants)	(\$944,032)	TWENTY ONE
Various Premise Items	\$2,219,022	TWENTY TWO
Various Premise Items	\$1,995,667	TWENTY THREE
Various Premise Items (Incl ARPA)	\$2,462,894	TWENTY FOUR
Various Enhancements and Premise Item	\$6,131,532	TWENTY FIVE
Total Allocated Amounts	\$60,077,834	
Total Remaining Allocation	\$31,922,166	

CalSAWS Contract (County Purchases)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 23)	\$20,000,000	
Approved County Purchases	\$1,702,883	FIFTEEN
Approved County Purchases	\$5,112,800	TWENTY
Approved County Purchases	\$552,126	TWENTY TWO
Approved County Purchases	\$886,565	TWENTY FIVE
Total Allocated Amounts	\$8,254,374	
Total Remaining Allocation	\$11,745,626	

Deloitte Portal/Mobile	Total Amount	Work Order Ref.
Total Baseline Allocation (Change Order 5)	\$13,000,000	
Various Premise Items	\$1,112,377	ONE - THREE
American Recovery Plan Act (ARPA)	\$1,705,148	FOUR
American Recovery Plan Act (ARPA) - ROI	\$428,379	FIVE
Get CalFresh (Code for America) - Security Monitoring	\$50,001	SIX
American Recovery Plan Act (ARPA) - SAR 7 and 7A	\$92,496	SEVEN
CW Time Clocks	\$71,000	EIGHT
ARPA - Release of Information (ROI)	\$2,074,391	NINE
ARPA - SAR7/7A UCD Phase 3	\$216,910	TEN
Additional Enhancements	\$92,890	ELEVEN
Total Allocated Amounts	\$5,843,592	
Total Remaining Allocation	\$7,156,408	

Deloitte CalWIN ISS (County Purchases)	Total Amount	Work Order Ref.
Total Baseline Allocation (Amendment 2)	\$8,000,000	
San Francisco County Work Order	\$615,250	ONE
Total Allocated Amounts	\$615,250	
Total Remaining Allocation	\$7,384,750	

CalWIN Contract (Premise/App Maintenance Services)	Total Amount	Change Order Ref.
Total Baseline Allocation	\$29,516,908	
Previously Approved Projects	\$18,419,400	N/A
Previously Approved Projects	\$2,678,531	TWO - FOUR
Projects 60584, 61307, 58079, and 61073	\$1,500,000	SEVEN
Total Allocated Amounts	\$22,597,931	
Total Remaining Allocation	\$6,918,977	

CalWIN Contract (County Purchases)	Total Amount	Change Order Ref.
Total Baseline Allocation	\$3,968,662	
Previously Approved	\$2,021,592	N/A
Projects 60548 and 60549	\$177,419	FOUR
Projects 60858, 60859, 61078 and 61377	\$262,105	FIVE
Projects 62909, 63220, 62955, and 62287	\$158,426	SIX
Projects 61624, 60975, 61785, 61472, 62259, 62910	\$121,752	SIX
Projects 62197, 63468, 63,600, and 63655	\$42,034	SEVEN
Total Allocated Amounts	\$2,783,328	
Total Remaining Allocation	\$1,185,334	

First Data LRS Contract (Staff Augmentation Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 7)	\$1,000,000	
Previously Approved through June 2022	\$495,552	ONE - FOUR
Total Allocated Amounts	\$495,552	
Total Remaining Allocation	\$504,448	

Infosys Contract	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 7)*	\$7,600,000	
Previously Approved	\$3,104,596	ONE - THIRTEEN
Various Premise Items	\$660,484	FOURTEEN-NINETEEN
Various Premise Items	\$193,065	TWENTY-TWENTY ONE
Transitional Nutrition Benefits Recertification Hold (Auto)	\$32,890	TWENTY TWO
Total Allocated Amounts	\$3,991,035	
Total Remaining Allocation	\$3,608,965	

*Pending Board approval of ClearBest Change Order 7 for additional \$3.6M