

Total Change Notice Charges	SFY 2023/24	SFY 2024/25	SFY 2025/26	Total Charges
R&A Change Budget Services Charges	\$ 5,018,628	\$ -	\$ -	\$ 5,018,628
One-Time Services Charges	\$ 5,018,628	\$ -	\$ -	\$ 5,018,628
Recurring Services Charges	\$ -	\$ -	\$ -	\$ -
Hardware and Software Charges	\$ 30,101	\$ -	\$ -	\$ 30,101
Hardware Charges (Purchased)	\$ 10,665	\$ -	\$ -	\$ 10,665
Hardware Support Charges	\$ -	\$ -	\$ -	\$ -
Software Charges	\$ 19,436	\$ -	\$ -	\$ 19,436
Software Support Charges	\$ -	\$ -	\$ -	\$ -
Production Operations Charges	\$ -	\$ -	\$ -	\$ -
One-Time Charges	\$ -	\$ -	\$ -	\$ -
Recurring Charges	\$ -	\$ -	\$ -	\$ -
Facilities Charges	\$ -	\$ -	\$ -	\$ -
Attachment 3 to Change Notice No. THIRTY - Total Change Notice Charges - CFAP Expansion	\$ 5,048,729	\$ -	\$ -	\$ 5,048,729

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* The Total Charges do not include charges for AWS compute resources and services required for enhancements that will be deployed under this Premise item. An estimate of AWS compute resources and services costs is provided for budget allocation purposes. The Consortium will be fully responsible for making such resources and services available for supporting the project, including the procurement and payment for such services from AWS. The estimate for AWS compute resources charges are based on services for SFY 2023/24.

Total Charges	SFY 2023/24	SFY 2024/25	Total Charges
Amazon Web Services Costs:	\$ 75,310	\$ -	\$ 75,310

** This is the estimate CalSAWS submitted to the State in March 2023. Analytics environment will be stood up in March 2024 . This timeline may change once there is mutual agreement on the overall project schedule.

Tasks and Hours					
#	Task	Description	Hourly Rate	Total Hours	Total Charges
1	Design	Overall general and technical design, including participation in design discussions with State sponsors, the Consortium, development of System Change Requests (“SCRs”), and review and approval of SCRs via Change Control Board process	\$ 187.30	7,410	\$ 1,387,893
2	Build	Develop enhancements	\$ 208.40	1,782	\$ 371,369
			\$ 153.93	2,814	\$ 433,159
			\$ 125.00	7,266	\$ 908,250
3	System Test	Test enhancements	\$ 208.40	1,110	\$ 231,324
			\$ 153.93	1,704	\$ 262,297
			\$ 125.00	4,605	\$ 575,625
4	Management	Manage the enhancement process from concept/design through implementation	\$ 286.34	2,964	\$ 848,712
	Total			29,655	\$ 5,018,628

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Staff Loading (One-time R&A Services)

[illegible]

Line	Item Description	Hardware	Software	Hardware Support	Software Support	Estimated Tax	Estimated Shipping/ Handling	Total
	Software Purchases							
1	Service Now Cost 10 Fulfillers License (1175 * 10 + 2310 *10)		\$10,455.00					\$10,455.00
2	Jrebel License (200 * 10)		\$600.00					\$600.00
3	Office 365 License (706.55 *20)		\$4,239.00					\$4,239.00
4	Window 10 License (20 * 390)		\$2,340.00					\$2,340.00
5	CoreCal Windows SCM License (20 * 303)		\$1,802.00					\$1,802.00
	Hardware Support Purchases							
1	Workstations	\$8,535.00						\$8,535.00
2	Onshore VPN Subscription	\$330.00						\$330.00
3	Project Plan Subscription	\$720.00						\$720.00
4	Visio Plan Subscription	\$360.00						\$360.00
5	PowerBI Pro Subscription	\$240.00						\$240.00
6	PowerBI Premium Subscription	\$480.00						\$480.00
	Total	\$10,665.00	\$19,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,101.00

	With Decimals	Rounded
Hardware Purchased Total	\$10,665.00	\$10,665.00
Hardware Support Total	\$0.00	\$0.00
Software Total	\$19,436.00	\$19,436.00
Software Support Total	\$0.00	\$0.00
Estimated Total for Change Notice No. THIRTY	\$30,101.00	\$30,101.00

#	Assumptions
1	The Work performed under this Change Notice No. THIRTY will be added to and tracked in the work plan.
2	Work for this Change Notice includes but is not limited to System Change Request ("SCR") CA-262687 Work that is executed under SCRs will be approved by the Change Control Board.
3	SCRs will be implemented in the CalSAWS System in accordance with the development lifecycle and the release management process as documented in the M&E Services Plan Deliverable.
4	The Total Change Notice Charges table set forth in the "1. Charges Summary" worksheet shows Accenture's price for the Work performed under this Change Notice for SFY 23/24 only. Any Work requested beyond the Total Change Notice Charges will be mutually agreed to in writing.
5	One-time R&A Change Budget Services Charges will be worked and invoiced on a Time and Materials basis up to the Total Change Notice Charges.

	LRS R&A	Change Notice Number
Total Baseline Allocation	\$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)	\$ 86,975,866.00	
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
	\$ 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 Modifications & Cal-OAR Client Satisfaction Survey	\$ 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 (Change Notice EIGHT)	\$ (560,628.00)	TWENTY TWO
Earned Income Disregard (\$B 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 to DR East	\$	50,646.00	TWENTY FIVE
CalFresh Discontinuance of Gambling Wins (Change Notice TWENTY THREE)	\$	(453,833.00)	TWENTY SIX
CalFresh Discontinuance of Gambling Wins (Revised for Change Notice TWENTY SIX)	\$	453,984.00	TWENTY SIX
CalFresh Public Assistance Definition Alignment (Revised for Change Notice TWENTY)	\$	(574,896.00)	TWENTY SIX
CalFresh Public Assistance Definition Alignment (Revised for Change Notice TWENTY SIX)	\$	574,896.00	TWENTY SIX
Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY THREE)	\$	(260,887.00)	TWENTY SIX
Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY SIX)	\$	432,199.00	TWENTY SIX
Healthy Futures for Foster Youth (Change Notice TWENTY THREE)	\$	(173,970.00)	TWENTY SIX
Healthy Futures for Foster Youth (Revised for Change Notice TWENTY SIX)	\$	437,500.00	TWENTY SIX
New Required Notices and STAT 47 Report Modification (Change Notice TWENTY FIVE)	\$	(28,095.00)	TWENTY SIX
New Required Notices and STAT 47 Report Modification (Revised for Change Notice TWENTY SIX)	\$	244,122.00	TWENTY SIX
Prepopulated Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY TWO)	\$	(3,240,228.00)	TWENTY SIX
Prepopulated Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY SIX)	\$	3,240,228.00	TWENTY SIX
Resume Pre-Pandemic Medi-Cal Operations (Revised for Change Notice TWENTY TWO)	\$	(1,220,958.00)	TWENTY SIX
Resume Pre-Pandemic Medi-Cal Operations (Revised for Change Notice TWENTY SIX)	\$	1,848,228.00	TWENTY SIX
Transitional Housing Supplement (Revised for Change Notice TWENTY)	\$	(427,692.00)	TWENTY SIX
Transitional Housing Supplement (Revised for Change Notice TWENTY SIX)	\$	505,692.00	TWENTY SIX
Transitional Nutrition Benefits Recertification Hold (Auto) (Change Notice TWENTY TWO)	\$	(259,956.00)	TWENTY SIX
Transitional Nutrition Benefits Recertification Hold (Auto) (Change Notice TWENTY SIX)	\$	259,956.00	TWENTY SIX
CalFresh Disaster Application Revision	\$	229,158.00	TWENTY SEVEN
CalFresh Notices of Actions (NOAs) Updates	\$	152,250.00	TWENTY SEVEN
CalWORKs Work Requirements (AB 2300)	\$	425,000.00	TWENTY SEVEN
NOA Back Nine Revisions*	\$	220,806.00	TWENTY SEVEN
\$B 726 CalWORKs Overpayments* (CalWORKS Overpayments - Revised CA 812 Report)	\$	180,000.00	TWENTY SEVEN
Undocumented 26-49 Full Scope Expansion previously Age 26-49 Full Scope Medi-Cal Expansion	\$	410,000.00	TWENTY SEVEN
Reimbursement for Food Benefit Theft Automation*	\$	1,385,999.00	TWENTY EIGHT
Stage One Continuous Eligibility – Automation	\$	250,559.00	TWENTY EIGHT
Work Registration CalFresh Disqualification Notice Update	\$	151,032.00	TWENTY EIGHT
CARES Development Environment Funding	\$	49,172.00	TWENTY EIGHT
Data Growth - Cost Avoidance (Change Notice TWENTY FIVE)	\$	(1,466,637.00)	TWENTY EIGHT
Data Growth - Cost Avoidance	\$	1,466,637.00	TWENTY EIGHT
Security - EDR, Tech Arch, NIST (Change Notice TWENTY FIVE)	\$	(827,436.00)	TWENTY EIGHT
Security - EDR, Tech Arch, NIST	\$	827,436.00	TWENTY EIGHT
Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY SIX)	\$	(432,199.00)	TWENTY NINE
Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY NINE)	\$	867,753.00	TWENTY NINE
Extend Medi-Cal Suspension for Incarcerated Adults	\$	1,106,292.00	TWENTY NINE
CARES	\$	10,217,186.00	THIRTY
WDTIP	\$	3,565,157.00	THIRTY
CFAP	\$	5,048,729.00	THIRTY
CalWORKs Work Requirements (AB 2300) (Change Notice TWENTY SEVEN)	\$	(425,000.00)	THIRTY
CalWORKs Work Requirements (AB 2300)	\$	849,992.00	THIRTY
BenefitsCal CF Parity work	\$	658,660.00	THIRTY
CalWORKS Reminder Notice at Redetermination	\$	102,287.00	THIRTY
CalFresh Reinstatement Approval & Denial Notice Revisions	\$	528,909.00	THIRTY
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Total Remaining Allocation (Row 2 less Row 3)		\$5,024,134.00	