

Security Projects					
Total Charges	SFY 2023/24	SFY 2024/25	SFY 2025/26	SFY 2026/27	Total Charges
Services Charges	\$ 777,679	\$ 2,269,879	\$ -		\$ 3,047,558
One-Time Charges	\$ 774,719	\$ 2,062,679	\$ -	\$ -	\$ 2,837,398
Recurring Charges	\$ 2,960	\$ 207,200	\$ -	\$ -	\$ 210,160
Hardware and Software Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware Support Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Software Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Software Support Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Production Operations Charges	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Total Charges - Estimate for IAPDU	\$ 777,679	\$ 2,269,879	\$ -	\$ -	\$ 3,047,558

Estimated AWS Charges	SFY 2023/24	SFY 2024/25	SFY 2025/26	SFY 2026/27	Total Charges
Recurring AWS Charges					

Total Estimate for IAPDU (Accenture Services + AWS)					
\$	777,679	\$ 2,269,879	\$ -	\$ -	\$ 3,047,558

Assumptions:
This estimate includes service charges only. It does not include HW/SW or AWS Costs required to implement this work. It is assumed Consortium will procure the Hardware and Software required and will budget the applicable AWS. Additional assumptions are documented in Attachment 5 to Change Notice Thirty-Two (Statement of Work for Security Projects)

Category			Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total Hours SFY 2023/24	Total Hours SFY 2024/25	Total Hours SFY 2025/26	Total Charges SFY 2023/24	Total Charges SFY 2024/25	Total Charges SFY 2025/26	Total Charges
CSAC-42;TLM-13,14,15 : Splunk Risk Based Alerting (RBA) and ServiceNow ITOM Discovery/ HAM / SAM	Resource Category	Hourly Rate*																		
Design/Build/Test/Deploy														0	60	-	-	12,965	-	12,965
Identity & Access Management Engineer (RBA)	Onshore	\$ 216.09				40	20							0	160	-	-	-	-	-
Splunk Security Administrator (RBA)	Onshore	\$ 216.09				40	40	40	40					0	400	-	-	34,574	-	34,574
Splunk RBA Specialists (RBA)	Onshore	\$ 216.09				80	160	160	160					0	560	-	-	121,010	-	121,010
ServiceNow ITOM Discovery - Technical SME-I	Onshore	\$ 158.27	80	160	160	160	160	160	160					400	480	-	63,308	75,970	-	139,278
ServiceNow ITOM Discovery - Technical SME-II	Onshore	\$ 158.27	80	160	160	160	160	160	160					400	480	-	63,308	75,970	-	139,278
ServiceNow ITOM Discovery - Technical SME-III	Offshore	\$ 125.00	90	180	180	180	180	180						450	540	-	56,250	67,500	-	123,750
ServiceNow ITOM Discovery - Functional SME	Onshore	\$ 158.27	80	160	160	80	80	80						400	240	-	63,308	37,985	-	101,293
ServiceNow ITOM Discovery - Functional SME - II	Offshore	\$ 125.00	90	180	180	180	180	180						450	540	-	56,250	67,500	-	123,750
ITOM Discovery - BPC/BA (Process/Offshore)	Offshore	\$ 125.00	90	180	180	180	180	180						450	540	-	56,250	67,500	-	123,750
ServiceNow HAMPro - Technical SME - I	Onshore	\$ 158.27				160	160	160		160	80			0	880	-	-	139,278	-	139,278
ServiceNow HAMPro - Technical SME - II	Onshore	\$ 158.27							80	80	80			0	240	-	-	37,985	-	37,985
ServiceNow ITOM Discovery - Technical SME-III	Offshore	\$ 125.00						90	90	90				0	180	-	-	22,500	-	22,500
ServiceNow HAMPro - Functional SME	Onshore	\$ 158.27				80	80	80	160	80	80			0	560	-	-	88,631	-	88,631
ServiceNow HAMPro - Functional SME - II	Offshore	\$ 125.00				180	180	180	180	180	90			0	990	-	-	123,750	-	123,750
HAMPro- BPC/BA (Process/Offshore)	Offshore	\$ 125.00				180	180	180	180	180	90			0	990	-	-	123,750	-	123,750
ServiceNow SAMPro - Technical SME - I	Onshore	\$ 158.27						160	160	160	160	80		0	720	-	-	113,954	-	113,954
ServiceNow SAMPro - Technical SME - II	Onshore	\$ 158.27						80	80	80	80			0	320	-	-	50,646	-	50,646
ServiceNow ITOM Discovery - Technical SME-III	Offshore	\$ 125.00						90	90					0	180	-	-	22,500	-	22,500
ServiceNow SAMPro - Functional SME	Onshore	\$ 158.27						160	160	80	80	80		0	560	-	-	88,631	-	88,631
ServiceNow SAMPro - Functional SME - II	Offshore	\$ 125.00						180	180	180	180	90		0	810	-	-	101,250	-	101,250
SAMPro- BPC/BA (Process/Offshore)	Offshore	\$ 125.00						180	180	180	180	90		0	810	-	-	101,250	-	101,250
ServiceNow Manager - Architect/Project Mgmt.	Onshore	\$ 158.27	160	160	160	160	160	160	160	160	160	80		480	1,040	-	75,970	164,601	-	240,570
TOTAL			670	1180	1180	1860	1,920	2,580	2,060	1,700	1,260	500	-	3030	11,880	-	\$ 434,644	\$ 1,739,701	\$ -	\$ 2,174,344
ISA-23 MS Tenant Configuration Settings Backup & Monitoring Process Development	Resource Category	Hourly Rate*												0	-	-	-	-	-	-
Design	Staff													0	-	-	-	-	-	-
Tech	Onshore	\$158.27	80											80	-	-	12,662	-	-	12,662
Tech Arch	Onshore	\$158.27	20											20	-	-	3,165	-	-	3,165
Tech Ops	Onshore	\$158.27	20											20	-	-	3,165	-	-	3,165
Tech Security	Onshore	\$158.27	30											30	-	-	4,748	-	-	4,748
Build														0	-	-	-	-	-	-
Tech	Onshore	\$148.00		75	75									150	-	-	22,200	-	-	22,200
TOTAL			150	75	75	0	0	0	0	0	0	0	0	300	0	0	45,941	-	-	45,941
CSAC-19 Integrate Cloudfront/WAF for CalSAWS APIs (Existing HTTP APIs)	Resource Category	Hourly Rate*												0	-	-	-	-	-	-
Design	Staff													0	-	-	-	-	-	-
AWS Solution Sr. Architect	Onshore	\$158.27	80	80	80									240	-	-	37,985	-	-	37,985
AWS Solution Sr. Architect	Offshore	\$125.00												0	-	-	-	-	-	-
Build	Staff													0	-	-	-	-	-	-
Tech Arch	Onshore	\$158.27	40	40	40	20	10	10						80	40	-	12,662	6,331	-	18,992
Tech	Onshore	\$148.00	60	60	60	100	100							120	200	-	17,760	29,600	-	47,360
Tech	Offshore	\$125.00	60	60	60	120	120							120	240	-	15,000	30,000	-	45,000
Test	Staff													0	-	-	-	-	-	-
AppDev/ST/Performance	Onshore	\$158.27						60	80	104				0	244	-	-	38,618	-	38,618
AppDev/ST/Performance	Offshore	\$125.00						140	160	196				0	496	-	-	62,000	-	62,000
TOTAL			80	240	240	240	230	210	240	300	0	0	0	560	1220	0	83,406	166,549	-	249,955
CSAC-29 Intune Mobile and Modern Device Management	Resource Category	Hourly Rate*												0	-	-	-	-	-	-
Design	Staff													0	-	-	-	-	-	-
Tech Support	Onshore	\$158.27		40										40	-	-	6,331	-	-	6,331
Tech Ops	Onshore	\$158.27		40										40	-	-	6,331	-	-	6,331
Tech Arch	Onshore	\$158.27		40										40	-	-	6,331	-	-	6,331
Tech Security	Onshore	\$158.27	20	20										40	-	-	6,331	-	-	6,331
Build														0	-	-	-	-	-	-
Tech Support	Onshore	\$148.00		120										120	-	-	17,760	-	-	17,760
Test														0	-	-	-	-	-	-
Tech Support	Onshore	\$148.00			40									40	-	-	5,920	-	-	5,920
Tech Lobby	Onshore	\$148.00			40									40	-	-	5,920	-	-	5,920
TOTAL			20	260	80	0	0	0	0	0	0	0	0	360	0	0	54,923	-	-	54,923
ISA-21: Office 365 Services Backup Solution (Dell's APEX Backup for O365)	Resource Category	Hourly Rate*												0	-	-	-	-	-	-
Design/Build/Test/Deploy														0	-	-	-	-	-	-
Technical Support	Onshore	\$148.00	20	20										40	-	-	5,920	-	-	5,920
Technical Support	Onshore	\$148.00	30	30										60	-	-	8,880	-	-	8,880
Security Manager	Onshore	\$148.00	30	30										60	-	-	8,880	-	-	8,880
Technical Architect	Onshore	\$158.27	20	10										30	-	-	4,748	-	-	4,748
TOTAL			100	90	0	0	0	0	0	0	0	0	0	190	0	0	28,428	-	-	28,428
IM-41: Zero Trust Architecture - Network test lab / lower environment	Resource Category	Hourly Rate*												0	-	-	-	-	-	-
Design	Staff													0	-	-	-	-	-	-
Network, Tech Arch, TechOps, Test, Online	Onshore	\$158.27		300	430	50								730	50	-	115,537	7,914	-	123,451
Network	Offshore	\$125.00												0	-	-	-	-	-	-

Build	Staff													0	-	-	-	-	-	-
Solution Architect/SME	Onshore	\$158.27				171								0	171	-	-	27,064	-	27,064
Network, Tech Arch, TechOps, Test, Online	Onshore	\$148.00				149	200		50					0	399	-	-	59,052	-	59,052
Network	Offshore	\$125.00					100	100	20					0	220	-	-	27,500	-	27,500
Test	Staff													0	-	-	-	-	-	-
Network, Tech Arch, TechOps, Test, Online	Onshore	\$148.00							50					0	50	-	-	7,400	-	7,400
Test	Offshore	\$125.00							120					0	120	-	-	15,000	-	15,000
Management	Staff													0	-	-	-	-	-	-
Network, Tech Arch, TechOps, Test, Online	Onshore	\$148.00		40	40									80	-	-	11,840	-	-	11,840
Network, Tech Arch, TechOps, Test, Online	Offshore	\$125.00					40	40	20					0	100	-	-	12,500	-	12,500
TOTAL			0	340	470	370	340	140	260	0	0	0	0	810	1110	0	127,377	156,430	-	283,807

Category	148	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total Hours SFY 2023/24	Total Hours SFY 2024/25	Total Hours SFY 2025/26	Total Charges SFY 2023/24	Total Charges SFY 2024/25	Total Charges SFY 2025/26	Total Charges
Maintenance and Operations (M&O)	Resource Category	Hourly Rate*															
CSAC-42: Splunk RBA + SNOW																	
Splunk RBA Specialists - Operations	Onshore	\$148.00										0	0	\$ -	\$ -	\$ -	\$ -
TLM-13: ITOM Discovery Specialist - Functional Support																	
ServiceNow ITOM Discovery - Technical SME	Onshore	\$148.00				160	160					320	0	\$ -	\$ 47,360.00	\$ -	\$ 47,360.00
ServiceNow ITOM Discovery - Functional SME	Onshore	\$148.00				160	160					320	0	\$ -	\$ 47,360.00	\$ -	\$ 47,360.00
TLM-14: Hardware Asset Management Pro Support																	
ServiceNow HAMPPro - Functional SME	Onshore	\$148.00										0	0	\$ -	\$ -	\$ -	\$ -
ServiceNow HAMPPro - Technical SME	Onshore	\$148.00										0	0	\$ -	\$ -	\$ -	\$ -
TLM-15: Software Asset Management Pro Specialists - Functional																	
ServiceNow SAMPro - Functional SME	Onshore	\$148.00										0	0	\$ -	\$ -	\$ -	\$ -
ServiceNow SAMPro - Technical SME	Onshore	\$148.00										0	0	\$ -	\$ -	\$ -	\$ -
ISA-23 MS Tenant Configuration Settings Backup & Monitoring Process Development																	
Tech Support	Onshore	\$148.00		15	15	15	15	15	15	15		120	0	\$ -	\$ 17,760.00	\$ -	\$ 17,760.00
CSAC-29 Intune Mobile and Modern Device Management																	
Tech Support	Onshore	\$148.00		60	60	60	60	60	60	60		480	0	\$ -	\$ 71,040.00	\$ -	\$ 71,040.00
ISA-21: Office 365 Services Backup Solution (Dell's APEX Backup for O365)																	
Tech Support	Onshore	\$148.00	20	20	20	20	20	20	20	20	20	160	0	\$ 2,960.00	\$ 23,680.00	\$ -	\$ 26,640.00
TOTAL			20	95	95	415	415	95	95	95		1400	0	\$ 2,960	\$ 207,200	\$ -	\$ 210,160

	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)	\$ 85,362,197.13	
CalHEERS Maintenance	\$ 3,470,952.00	FIVE
SB 1341 Maintenance	\$ 1,733,076.00	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	\$ 1,049,306.74	SIX
Los Angeles County Workforce Management	\$ 38,976.00	SIX
LRS M&O Training Environment	\$ 278,002.18	SEVEN
ForgeRock IAM Enterprise Enablement	\$ 1,242,342.63	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	\$ -	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	\$ 409,248.00	TEN
CalSAWS API Integration for BenefitsCal/GetCalFresh	\$ 113,669.40	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	\$ 1,151,070.00	ELEVEN
CalHEERS Maintenance (for Change Notice No. TEN)	\$ (3,883,724.00)	TWELVE
CalHEERS Maintenance	\$ 4,160,341.74	TWELVE
Extended C-IV Post-Deployment Support	\$ 300,000.00	TWELVE
CDSS Reports Support	\$ 227,766.00	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)	\$	216,386.00	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)	\$	489,155.00	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)	\$	1,922,311.98	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)	\$	1,464,819.00	TWENTY
Pandemic Emergency Assistance Fund (Change Notice No. ELEVEN)	\$	(174,000.00)	TWENTY
Pandemic Emergency Assistance Fund (Revised for Change Notice No. TWENTY)	\$	157,035.00	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	\$	552,449.00	TWENTY ONE
Virtual Assistants (Change Notice No. EIGHTEEN)	\$	(2,543,913.00)	TWENTY ONE
PHE Additional Contact Attempt	\$	74,907.00	TWENTY TWO
Earned Income Disregard (Change Notice EIGHT)	\$	(560,628.00)	TWENTY TWO
Earned Income Disregard (SB 80) (Revised for Change TWENTY TWO)	\$	492,333.00	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)	\$	625,955.00	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	\$	2,176,988.00	TWENTY FOUR
Additional CalSAWS M&E Hours for SFY 2022-23	\$	678,662.00	TWENTY FOUR
BenefitsCal AT5 and STG3 Environments	\$	390,690.40	TWENTY FIVE
CalWIN Training Laptop Imaging	\$	54,167.91	TWENTY FIVE
Correspondence Additional Hours	\$	2,317,300.46	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)	\$	5,047,128.00	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)	\$	232,319.69	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
SB 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
CalWORKs Child Support Pass-through to Families	\$	513,936.00	THIRTY ONE
Housing Assistance Payments (HAP) Eviction (SB 1083)	\$	434,725.00	THIRTY ONE
Security - EDR, Tech Arch, NIST (Change Notice TWENTY EIGHT)	\$	(827,436.00)	THIRTY TWO
Security - EDR, Tech Arch, NIST	\$	898,341.00	THIRTY TWO
Los Angeles County DCFS IVR Call Flow (Change Notice EIGHT)	\$	(137,060.00)	THIRTY TWO
Los Angeles County DCFS IVR Call Flow	\$	124,008.00	THIRTY TWO
CF Simplifications	\$	189,966.00	THIRTY TWO
Family Reunification AB 135	\$	1,684,877.00	THIRTY TWO
Security Projects	\$	3,047,558.00	THIRTY TWO
Insert above this line			
Total Remaining Allocation (Row 2 less Row 3)		\$6,637,802.87	