

Total Change Notice Charges	SFY 2023/24	SFY 2024/25	Total Charges (Change Notice No. THIRTY THREE	Total Charges (Change Notice No. THIRTY)	Variance
R&A Change Budget Services Charges	\$ 3,091,844	\$ 14,178,115	\$ 17,269,959	\$ 7,771,496	\$ 9,498,463
One-Time Services Charges	\$ 3,091,844	\$ 14,178,115	\$ 17,269,959	\$ 7,771,496	\$ 9,498,463
Recurring Services Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware and Software Charges	\$ 122,400	\$ 5,372,566	\$ 5,494,966	\$ 2,445,690	\$ 3,049,276
Hardware Charges (Purchased)	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware Support Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Software and Support Charges	\$ 122,400	\$ 5,372,566	\$ 5,494,966	\$ 2,445,690	\$ 3,049,276
Production Operations Charges	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Attachment 01 to Change Notice No. THIRTY THREE - Total Change Notice Charges - CARES	\$ 3,214,244	\$ 19,550,681	\$ 22,764,925	\$ 10,217,186	\$ 12,547,739 *
TRUE		TRUE			

* 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 and SFY 2024/25.

Total Charges	SFY 2023/24	SFY 2024/25	Total Charges (Change Notice No. THIRTY THREE)	Total Charges (Change Notice No. THIRTY)	Variance
Amazon Web Services Costs:	\$ 136,222	\$ 166,494	\$ 302,716	\$ 136,222	\$ 166,494 **

** This is the estimate CalSAWS submitted to the State in September, 2022. These costs are tied to the support of the infrastructure, RDS, and analytics related to the CARES Premise Item. This timeline may change once there is mutual agreement on the overall project schedule.

Total Charges (Approved Change Notice No. THIRTY)	SFY 2023/24	SFY 2024/25	Total Charges
R&A Change Budget Services Charges	\$ 7,771,496	\$ -	\$ 7,771,496
One-Time Services Charges	\$ 7,771,496	\$ -	\$ 7,771,496
Recurring Services Charges	\$ -	\$ -	\$ -
Hardware and Software Charges	\$ 2,445,690	\$ -	\$ 2,445,690
Hardware Charges (Purchased)	\$ -	\$ -	\$ -
Hardware Support Charges	\$ -	\$ -	\$ -
Software and Support Charges	\$ 2,445,690	\$ -	\$ 2,445,690
Production Operations Charges	\$ -	\$ -	\$ -
One-Time Charges	\$ -	\$ -	\$ -

Recurring Charges	\$ -	\$ -	\$ -
Facilities Charges	\$ -	\$ -	\$ -
Attachment 1 to Change Notice No. THIRTY - Total Change Notice Charges - CARES	\$ 10,217,186	\$ -	\$ 10,217,186

Total Charges (Approved Change Notice No. THIRTY)	SFY 2023/24	SFY 2024/25	Total Charges
Amazon Web Services Costs:	\$ 136,222	\$ -	\$ 136,222
Total Change Notice Charges (Variance to Change Notice No. THIRTY)	SFY 2023/24	SFY 2024/25	Total Variance
R&A Change Budget Services Charges	\$ (4,679,652)	\$ 14,178,115	\$ 9,498,463
One-Time Services Charges	\$ (4,679,652)	\$ 14,178,115	\$ 9,498,463
Recurring Services Charges	\$ -	\$ -	\$ -
Hardware and Software Charges	\$ (2,323,290)	\$ 5,372,566	\$ 3,049,276
Hardware Charges (Purchased)	\$ -	\$ -	\$ -
Hardware Support Charges	\$ -	\$ -	\$ -
Software and Support Charges	\$ (2,323,290)	\$ 5,372,566	\$ 3,049,276
Production Operations Charges	\$ -	\$ -	\$ -
One-Time Charges	\$ -	\$ -	\$ -
Recurring Charges	\$ -	\$ -	\$ -
Facilities Charges	\$ -	\$ -	\$ -
Variance - Change Notice No. THIRTY to Change Notice No. THIRTY THREE - CARES	\$ (7,002,942)	\$ 19,550,681	\$ 12,547,739

Total Change Notice Charges (Variance to Change Notice No. THIRTY)	SFY 2023/24	SFY 2024/25	Total Variance
Amazon Web Services Costs:	\$ -	\$ 166,494	\$ 166,494

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	25,266.0	\$ 4,732,322
2	Build	Develop enhancements	\$ 208.40	7,710.0	\$ 1,606,764
			\$ 153.93	8,360.0	\$ 1,286,855
			\$ 125.00	24,360.1	\$ 3,045,008
3	System Test	Test enhancements	\$ 208.40	4,813.0	\$ 1,003,029
			\$ 153.93	5,185.0	\$ 798,127
			\$ 125.00	15,262.6	\$ 1,907,825
4	Management	Manage the enhancement process from concept/design through implementation	\$ 286.34	10,093.0	\$ 2,890,030
	Total			101,050	\$ 17,269,959

TRUE TRUE

			Staff Loading (One-time R&A Services)																																							
			SFY 23/24												SFY 24/25																											
ID	Activity Description	Task Description	Staff Description	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52		SFY23/24	SFY24/25	Total Hours	SFY23/24	SFY24/25	SFY23/24	SFY24/25	Total Price						
				Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25		Total Hours	Total Hours	Total Hours	Hourly Rate	Hourly Rate	Price	Price	Total Price						
1.0	Application Maintenance			-	-	-	-	-	-	3,049	3,047	3,047	3,047	3,047	3,047	-	-	-	-	-	-	13,795	13,795	13,795	13,794	13,794	13,793		18,284	82,766	101,050			\$	3,091,844	\$	14,178,115	\$	17,269,959			
1.1		Design																																								
			Application System Analyst								763	763	763	763	763	763							3,448	3,448	3,448	3,448	3,448		4578.0	20688	25,266	\$	187.30	\$	187.30	\$	857,459	\$	3,874,862	\$	4,732,322	
1.2		Build																																								
			Senior Programmer/ Analyst								180	180	180	180	180	180							1,105	1,105	1,105	1,105	1,105	1,105		1080.0	6630	7,710	\$	208.40	\$	208.40	\$	225,072	\$	1,381,692	\$	1,606,764
			Programmer/Analyst								290	288	288	288	288	288							1,105	1,105	1,105	1,105	1,105	1,105		1730.0	6630	8,360	\$	153.93	\$	153.93	\$	266,299	\$	1,020,556	\$	1,286,855
			Global Delivery Network								750	750	750	750	750	750							3,310	3,310	3,310	3,310	3,310	3,310		4500.1	19860	24,360	\$	125.00	\$	125.00	\$	562,508	\$	2,482,500	\$	3,045,008
1.3		System Test																																								
			Senior Programmer/ Analyst								112	112	113	113	113	113							690	690	690	689	689	689		676.0	4137	4,813	\$	208.40	\$	208.40	\$	140,878	\$	862,151	\$	1,003,029
			Programmer/Analyst								174	175	174	174	174	174							690	690	690	690	690	690		1045.0	4140	5,185	\$	153.93	\$	153.93	\$	160,857	\$	637,270	\$	798,127
			Global Delivery Network								475	475	475	475	475	475							2,069	2,069	2,069	2,069	2,069	2,068		2849.6	12413	15,263	\$	125.00	\$	125.00	\$	356,200	\$	1,551,625	\$	1,907,825
1.4		Management																																								
			Senior Manager								305	304	304	304	304	304								1,378	1,378	1,378	1,378	1,378		1825.0	8288	10,093	\$	286.34	\$	286.34	\$	522,571	\$	2,367,459	\$	2,890,030
	Total (Unrounded)			-	-	-	-	-	-	-	3,049	3,047	3,047	3,047	3,047	3,047	-	-	-	-	-	-	13,795	13,795	13,795	13,794	13,794	13,793		18,284	82,766	101,050			\$	3,091,843.65	\$	14,178,115.42	\$	17,269,959.07		
	Total (Rounded)																																				\$	3,091,844	\$	14,178,115	\$	17,269,959

Line	Item Description	SFY 23/24 Software and Support	SFY 24/25 Software and Support	Estimated Tax	Estimated Shipping/ Handling	Total
	Software Purchases					
1	Oracle Weblogic and DB Licenses and Support	\$0.00	\$5,261,565.75	\$0.00	\$0.00	\$0.00
2	IBM Rules Engine Licenses and Support	\$122,400.25	\$111,000.00	\$0.00	\$0.00	\$122,400.25
	Total	\$122,400.25	\$5,372,565.75	\$0.00	\$0.00	\$122,400.25

	With Decimals	Rounded
Software Total	\$5,494,966.00	\$5,494,966

Estimated Total for Change Notice No. THIRTY THREE	\$5,494,966.00	\$5,494,966
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Charges per SFY		
SFY 2023/24	SFY 2024/25	Total
\$0.00	\$5,261,565.75	\$5,261,565.75
\$122,400.25	\$111,000.00	\$233,400.25
\$122,400.25	\$5,372,565.75	\$5,494,966.00

#	Assumptions
1	The total charges related to CARES under this Change Notice No. THIRTY THREE ("Change Notice") will supersede the total charges for CARES that were approved under Change Notice No. THIRTY.
2	The Work performed under this Change Notice No. THIRTY THREE will be added to and tracked in the work plan.
3	Work for this Change Notice includes but is not limited to System Change Request ("SCR") CA-265904 Work that is executed under SCRs will be approved by the Change Control Board.
4	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.
5	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. Any Work requested beyond the Total Change Notice Charges will be mutually agreed to in writing.
6	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.
7	Changes associated to extend testing and pilot county support to align with the CARES project schedule and future funding request, will be submitted in a future Change Notice once the schedule has been finalized with the CARES project.

	R&A	Change Notice Number
Total Baseline Allocation	\$167,000,000.00	
Amendment 23 Allocation	\$50,000,000.00	
Amendment 30 Allocation	\$42,000,000.00	
Amendment 32 Allocation	\$75,000,000.00	
Total Allocated Amounts (sum of items below)	\$ 115,539,570.99	
CalHEERS Maintenance	\$ 3,470,952.00	FIVE
SB 1341 Maintenance	\$ 1,280,448.60	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	\$ 4,113,553.63	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	\$ 499,295.40	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	\$ 1,243,200.00	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	\$	2,049,620.26	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)	\$	5,777,772.00	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)	\$	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
CARES (Change Notice THIRTY)	\$	(10,217,186.00)	THIRTY THREE
CARES (Revised for Change Notice THIRTY THREE)	\$	22,764,925.00	THIRTY THREE
WDTIP (Change Notice THIRTY)	\$	(3,565,157.00)	THIRTY THREE
WDTIP (Revised for Change Notice THIRTY THREE)	\$	11,676,916.00	THIRTY THREE
ABAWDs Fiscal Responsibility Act of 2023	\$	1,970,147.00	THIRTY THREE
CalFresh Notice of Provider Determination	\$	288,625.00	THIRTY THREE
Family Reunification AB 135 (Change Notice THIRTY TWO)	\$	(1,684,877.00)	THIRTY THREE
Family Reunification AB 135 (Revised for Change Notice THIRTY THREE)	\$	1,831,510.00	THIRTY THREE
Transitional Housing Supplement (SFY2024-25)	\$	77,957.00	THIRTY THREE
SB 726 CalWORKs Overpayments* (CalWORKS Overpayments - Revised CA 812 Report) (Change Notice TWENTY SEVEN)	\$	(180,000.00)	THIRTY THREE
SB 726 CalWORKs Overpayments* (CalWORKS Overpayments - Revised CA 812 Report) (Revised for Change Notice THIRTY THREE)	\$	179,994.00	THIRTY THREE
Housing Assistance Payments (HAP) Eviction (SB 1083) (Change Notice THIRTY ONE)	\$	(434,725.00)	THIRTY THREE
Housing Assistance Payments (HAP) Eviction (SB 1083) (Revised for Change Notice THIRTY THREE)	\$	434,720.00	THIRTY THREE
Work Registration CalFresh Disqualification Notice Update (Change Notice TWENTY EIGHT)	\$	(151,032.00)	THIRTY THREE
Work Registration CalFresh Disqualification Notice Update (Revised for Change Notice THIRTY THREE)	\$	151,017.00	THIRTY THREE
CalWORKs Work Requirements (AB 2300) (Change Notice THIRTY)	\$	(849,992.00)	THIRTY THREE

CalWORKs Work Requirements (AB 2300) (Revised for Change Notice THIRTY THREE)	\$	934,961.00	THIRTY THREE
Telephone Consumer Protection Act - Text Messaging Consent	\$	3,449,955.00	THIRTY THREE
Insert above this line			
Total Remaining Allocation (Row 2 less Row 3)		\$51,460,429.01	