

Exhibit C - M&E Price Schedules
Schedule 1
M&E Price Summary by FY

CalSAWS M&E Overall Price Total		SFY 2024/25	SFY 2025/26	SFY 2026/27	SFY 2027/28	SFY 2028/29	SFY 2029/30	SFY 2030/31	SFY 2031/32	SFY 2032/33	SFY 2033/34	SFY 2034/35	SFY 2035/36	SFY 2036/37	M&E Maximum Price
M&E Transition-In Deliverables		\$ 1,582,301	\$ -	\$ 175,810											\$ 1,758,111
M&E Base Deliverables		\$ 949,595	\$ 11,883,993	\$ 1,425,953											\$ 14,259,541
M&E Database Migration Price			\$ 4,692,311	\$ 4,516,123	\$ 119,657										\$ 9,328,090
M&E Software Price			\$ 356,735	\$ 356,797	\$ 356,863	\$ 356,932	\$ 357,004	\$ 357,081							\$ 2,141,412
M&E Services: February 2026 - January 2032			\$ 26,642,936	\$ 52,692,704	\$ 50,805,780	\$ 50,767,263	\$ 50,767,263	\$ 50,767,263	\$ 40,660,611						\$ 323,103,820
M&E Other Price			\$ 22,500	\$ 97,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 80,000						\$ 600,000
M&E 6-Month Transition-In + Initial 6-Year Contract Term Price Subtotal		\$ 2,531,896	\$ 43,598,474	\$ 59,264,887	\$ 51,382,300	\$ 51,224,195	\$ 51,224,268	\$ 51,224,344	\$ 40,740,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,190,975
M&E Optional Extension Year 1: February 2032 - January 2033									\$ 12,275,520	\$ 39,657,906	\$ 1,321,930				\$ 53,255,356
M&E Optional Extension Year 2: February 2033 - January 2034										\$ 12,999,776	\$ 41,997,722	\$ 1,399,924			\$ 56,397,422
M&E Optional Extension Year 3: February 2034 - January 2035											\$ 13,766,763	\$ 44,475,588	\$ 1,482,520		\$ 59,724,870
M&E Optional Extension Year 4: February 2035 - January 2036												\$ 14,579,002	\$ 48,669,636	\$ -	\$ 63,248,638
M&E Optional Extension Change Allowance															\$ 9,899,226
M&E Four 1-Year Optional Extensions Price Subtotal									\$ 12,275,520	\$ 52,657,682	\$ 57,086,415	\$ 60,454,514	\$ 50,152,156	\$ -	\$ 242,525,512
M&E Change Allowance															\$ 60,842,031
M&E County Purchase Allowance															\$ 20,000,000
M&E Maximum Price Including Four 1-Year Optional Extensions		\$ 2,531,896	\$ 43,598,474	\$ 59,264,887	\$ 51,382,300	\$ 51,224,195	\$ 51,224,268	\$ 51,224,344	\$ 53,016,131	\$ 52,657,682	\$ 57,086,415	\$ 60,454,514	\$ 50,152,156	\$ -	\$ 674,558,518

CalSAWS M&E		FFY 24	FFY 25	FFY 26	FFY 27	FFY 28	FFY 29	FFY 30	FFY 31	FFY 32	FFY 33	FFY 34	FFY 35	FFY 36	Maximum
M&E Transition-In Deliverables			\$ 1,582,301	\$ -	\$ 175,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758,111
M&E Base Deliverables			\$ 2,730,240	\$ 10,103,348	\$ 1,425,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,259,541
M&E Database Migration Price			\$ -	\$ 6,013,932	\$ 3,194,501	\$ 119,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,328,090
M&E Software Price			\$ -	\$ 356,735	\$ 356,797	\$ 356,863	\$ 356,932	\$ 357,004	\$ 357,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,141,412
M&E Services: February 2026 - January 2032			\$ 472,609	\$ 38,156,261	\$ 52,129,405	\$ 50,805,780	\$ 50,767,263	\$ 50,767,263	\$ 50,767,263	\$ 29,237,976	\$ -	\$ -	\$ -	\$ -	\$ 323,103,820
M&E Other Price			\$ -	\$ 45,000	\$ 97,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 600,000
M&E 6-Month Transition-In + Initial 6-Year Contract Term Price Subtotal		\$ -	\$ 4,785,150	\$ 54,675,276	\$ 57,379,966	\$ 51,382,300	\$ 51,224,195	\$ 51,224,268	\$ 51,224,344	\$ 29,295,476	\$ -	\$ -	\$ -	\$ -	\$ 351,190,975
M&E Optional Extension Year 1: February 2032 - January 2033										\$ 24,172,892	\$ 27,760,534	\$ 1,321,930			\$ 53,255,356
M&E Optional Extension Year 2: February 2033 - January 2034											\$ 25,599,093	\$ 29,398,406	\$ 1,399,924		\$ 56,397,422
M&E Optional Extension Year 3: February 2034 - January 2035												\$ 27,109,439	\$ 31,132,912	\$ 1,482,520	\$ 59,724,870
M&E Optional Extension Year 4: February 2035 - January 2036													\$ 28,708,896	\$ 34,539,742	\$ 63,248,638
M&E Optional Extension Change Allowance															\$ 9,899,226
M&E Four 1-Year Optional Extensions Price Subtotal									\$ -	\$ 24,172,892	\$ 53,359,627	\$ 57,829,775	\$ 61,241,732	\$ 36,022,261	\$ 242,525,512
M&E Change Allowance															\$ 60,842,031
M&E County Purchase Allowance															\$ 20,000,000
M&E Maximum Price Including Four 1-Year Optional Extensions			\$ 4,785,150	\$ 54,675,276	\$ 57,379,966	\$ 51,382,300	\$ 51,224,195	\$ 51,224,268	\$ 51,224,344	\$ 53,468,368	\$ 53,359,627	\$ 57,829,775	\$ 61,241,732	\$ 36,022,261	\$ 674,558,518

ONLY UPDATE THE ASSUMPTIONS TABLE ON THIS TAB.	
Assumptions	
1	Defect fixes to the existing solution, stemming from the incumbent vendor's scope of services, that have not been modified by our project team will be prioritized and addressed with SCRs.
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Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month		0	1	2	3	4	5	6	7	8	9	10	11
			FFY		25	25	25	25	25	25	25	25	25	26	26	26
			SFY		24/25	24/25	24/25	24/25	24/25	24/25	25/26	25/26	25/26	25/26	25/26	25/26
			Payment Month*		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan		\$0	\$0	\$307,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule		\$0	\$0	\$483,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan		\$0	\$0	\$0	\$791,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document		\$0	\$0	\$0	\$0	\$343,405	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule		\$0	\$0	\$0	\$0	\$606,190	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015,894	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan		\$0	\$0	\$0	\$0	\$0	\$0	\$1,780,645	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	M&E Base Deliverables	Prod Ops	M&O	M&E Base Deliverables Holdback		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCR's							\$0	\$0	\$116,792	\$467,168	\$759,265	\$1,126,644
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support							\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's							\$19,465	\$19,465	\$29,198	\$38,931	\$38,931	\$137,078
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security							\$0	\$0	\$0	\$0	\$107,059	\$116,792
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)							\$0	\$0	\$175,188	\$155,723	\$136,257	\$155,723
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation							\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment												
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning								\$56,250	\$56,250	\$56,250	\$56,250	\$56,250
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release												

Schedule 1A

M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month		12	13	14	15	16	17	18	19	20	21	22	23
			FFY		26	26	26	26	26	26	26	26	26	27	27	27
			SFY		25/26	25/26	25/26	25/26	25/26	25/26	26/27	26/27	26/27	26/27	26/27	26/27
			Payment Month*		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents	\$2,650,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution	\$0	\$0	\$0	\$2,183,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning	\$0	\$0	\$0	\$0	\$1,582,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan	\$0	\$0	\$0	\$2,671,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software		\$356,735										
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management				\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCRs	\$1,329,271	\$1,966,350	\$1,966,350	\$3,860,998	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support	\$0	\$97,444	\$97,444	\$220,847	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$195,474	\$195,474	\$195,474	\$381,466	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)				\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security	\$116,792	\$128,870	\$128,870	\$275,326	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution				\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation				\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)				\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)				\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$136,257	\$494,959	\$494,959	\$494,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration				\$2,737,136	\$737,606	\$1,217,569	\$756,544	\$278,930	\$286,148	\$353,978	\$457,396	\$493,061
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations				\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation	\$0	\$58,396	\$58,396	\$168,115	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots				\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment				\$173,323	\$173,323	\$173,323	\$173,323	\$173,323	\$173,323	\$173,323	\$173,323	\$173,323
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning	\$56,250	\$56,250	\$56,250									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS				\$100,771	\$100,771	\$100,771	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

M&E Price Summary by Payment Month and Fiscal Year				H1												
			Nominal Month		24	25	26	27	28	29	30	31	32	33	34	35
			FFY		27	27	27	27	27	27	27	27	27	27	28	28
			SFY		26/27	26/27	26/27	26/27	26/27	26/27	27/28	27/28	27/28	27/28	27/28	27/28
			Payment Month*		Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback	\$0	\$175,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	M&E Base Deliverables	Prod Ops	M&O	M&E Base Deliverables Holdback	\$0	\$1,425,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software		\$356,797										
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCRs	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration	\$400,017	\$416,022	\$260,875	\$0	\$0	\$0	\$0	\$0	\$0			
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment	\$173,323	\$173,323										
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release	\$3,024,856											
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release	\$304,321											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release	\$1,723,596											
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release	\$262,566											
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release	\$0											

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H2												
			Nominal Month		36	37	38	39	40	41	42	43	44	45	46	47
			FFY		28	28	28	28	28	28	28	28	28	29	29	29
			SFY		27/28	27/28	27/28	27/28	27/28	27/28	28/29	28/29	28/29	28/29	28/29	28/29
			Payment Month*		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan												
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan												
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback												
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software		\$356,863										
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCRs	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment												
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release	\$2,596,373											
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release	\$247,989											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release	\$2,121,124											
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release	\$17,640											
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release	\$0											

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H3												
			Nominal Month		48	49	50	51	52	53	54	55	56	57	58	59
			FFY		29	29	29	29	29	29	29	29	29	30	30	30
			SFY		28/29	28/29	28/29	28/29	28/29	28/29	29/30	29/30	29/30	29/30	29/30	29/30
			Payment Month*		Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan												
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan												
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback												
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software		\$356,932										
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCRs	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment												
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release	\$2,596,373											
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release	\$247,989											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release	\$2,121,124											
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release	\$17,640											
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release	\$0											

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H4												
			Nominal Month		60	61	62	63	64	65	66	67	68	69	70	71
			FFY		30	30	30	30	30	30	30	30	30	31	31	31
			SFY		29/30	29/30	29/30	29/30	29/30	29/30	30/31	30/31	30/31	30/31	30/31	30/31
			Payment Month*		Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan												
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan												
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback												
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software		\$357,004										
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCRs	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment												
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release	\$2,596,373											
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release	\$247,989											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release	\$2,121,124											
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release	\$17,640											
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release	\$0											

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H5												
			Nominal Month		72	73	74	75	76	77	78	79	80	81	82	83
			FFY		31	31	31	31	31	31	31	31	31	31	32	32
			SFY		30/31	30/31	30/31	30/31	30/31	30/31	31/32	31/32	31/32	31/32	31/32	31/32
			Payment Month*		Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan												
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan												
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback												
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software		\$357,081										
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802	\$178,802
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCRs	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648	\$1,894,648
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404	\$123,404
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632	\$52,632
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456	\$146,456
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585	\$377,585
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602	\$81,602
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948	\$552,948
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719	\$109,719
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327	\$20,327
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment												
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release	\$2,596,373											
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release	\$247,989											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release	\$2,121,124											
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release	\$17,640											
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release	\$0											

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			H6		H6.1											
			Nominal Month		84	85	86	87	88	89	90	91	92	93	94	95
			FFY		32	32	32	32	32	32	32	32	32	33	33	33
			SFY		31/32	31/32	31/32	31/32	31/32	31/32	32/33	32/33	32/33	32/33	32/33	32/33
			Payment Month*		Jan-32	Feb-32	Mar-32	Apr-32	May-32	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan												
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan												
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback												
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management	\$178,802	\$178,802	\$178,802									
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCR's	\$1,894,648	\$1,894,648	\$1,894,648									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support	\$123,404	\$123,404	\$123,404									
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's	\$185,992	\$185,992	\$185,992									
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$52,632	\$52,632	\$52,632									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security	\$146,456	\$146,456	\$146,456									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution	\$377,585	\$377,585	\$377,585									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation	\$81,602	\$81,602	\$81,602									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$552,948	\$552,948	\$552,948									
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$13,230	\$13,230	\$13,230									
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0									
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations	\$7,500	\$7,500	\$7,500									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation	\$109,719	\$109,719	\$109,719									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$20,327	\$20,327	\$20,327									
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment												
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS	\$70,200	\$70,200	\$70,200									
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release	\$2,596,373											
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release	\$247,989		\$61,997									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release	\$2,121,124		\$530,281									
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release	\$17,640		\$4,410									
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release	\$0		\$0									

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

M&E Price Summary by Payment Month and Fiscal Year				H7												
			Nominal Month		96	97	98	99	100	101	102	103	104	105	106	107
			FFY		33	33	33	33	33	33	33	33	33	34	34	34
			SFY		32/33	32/33	32/33	32/33	32/33	32/33	33/34	33/34	33/34	33/34	33/34	33/34
			Payment Month*		Jan-33	Feb-33	Mar-33	Apr-33	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan												
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan												
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback												
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCRs												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)												
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment												
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

M&E Price Summary by Payment Month and Fiscal Year				H8												
			Nominal Month		108	109	110	111	112	113	114	115	116	117	118	119
			FFY		34	34	34	34	34	34	34	34	34	35	35	35
			SFY		33/34	33/34	33/34	33/34	33/34	33/34	34/35	34/35	34/35	34/35	34/35	34/35
			Payment Month*		Jan-34	Feb-34	Mar-34	Apr-34	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan												
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan												
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback												
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCR's												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)												
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment												
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

H9

			Nominal Month		120	121	122	123	124	125	126	127	128	129	130	131
			FFY		35	35	35	35	35	35	35	35	35	35	36	36
			SFY		34/35	34/35	34/35	34/35	34/35	34/35	35/36	35/36	35/36	35/36	35/36	35/36
			Payment Month*		Jan-35	Feb-35	Mar-35	Apr-35	May-35	Jun-35	Jul-35	Aug-35	Sep-35	Oct-35	Nov-35	Dec-35
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services												
Transition In/Base Deliverables																
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule												
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan												
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan												
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan												
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback												
Base Term																
Deloitte M&E	4. M&E Software	Software	M&O	Software												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCRs												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)												
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment												
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

M&E Price Summary by Payment Month and Fiscal Year				H10		H10.1															
			Nominal Month		132	133	134	135	136	137	138	139	140	141	142	143	144				
			FFY		36	36	36	36	36	36	36	36	36	37	37	37					
			SFY		35/36	35/36	35/36	35/36	35/36	35/36	36/37	36/37	36/37	36/37	36/37	36/37	36/37	Change			
			Payment Month*		Jan-36	Feb-36	Mar-36	####	#####	Jun-36	Jul-36	Aug-36	Sep-36	Oct-36	#####	Dec-36	Jan-37	Allowance			
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services															TOTAL		
Transition In/Base Deliverables																					
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan															\$307,209		
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule															\$483,942		
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan															\$791,150		
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback															\$175,810		
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents															\$2,650,015		
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document															\$343,405		
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule															\$606,190		
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **															\$1,015,894		
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution															\$2,183,574		
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning															\$1,582,300		
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan															\$1,780,645		
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan															\$2,671,565		
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback															\$1,425,953		
Base Term																					
Deloitte M&E	4. M&E Software	Software	M&O	Software															\$2,141,412		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management															\$12,873,764		
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCRs															\$146,112,841		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support															\$9,177,384		
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs															\$14,456,364		
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)															\$3,789,504		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security															\$11,272,105		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution															\$27,186,140		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation															\$5,875,364		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)															\$39,812,252		
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)															\$952,560		
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)															\$2,244,024		
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration															\$8,395,281		
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations															\$540,000		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation															\$8,074,940		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots															\$1,463,530		
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment															\$1,906,553		
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance														\$80,842,031	\$80,842,031		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning															\$450,001		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS															\$5,146,114		
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release															\$16,655,816		
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release															\$1,606,263		
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release															\$12,859,498		
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release															\$355,176		
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release															\$0		

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month	
			FFY	
			SFY	
			Payment Month*	
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services
Transition In/Base Deliverables				
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback
Base Term				
Deloitte M&E	4. M&E Software	Software	M&O	Software
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCR's
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY
24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
\$307,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$483,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$791,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$175,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,650,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$343,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$606,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,015,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,183,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,582,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,780,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,671,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,425,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$356,735	\$356,797	\$356,863	\$356,932	\$357,004	\$357,081	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$536,407	\$2,145,627	\$2,145,627	\$2,145,627	\$2,145,627	\$2,145,627	\$1,609,221	\$0	\$0	\$0	\$0	\$0
\$0	\$15,382,132	\$22,735,776	\$22,735,776	\$22,735,776	\$22,735,776	\$22,735,776	\$17,051,832	\$0	\$0	\$0	\$0	\$0
\$0	\$662,542	\$1,480,842	\$1,480,842	\$1,480,842	\$1,480,842	\$1,480,842	\$1,110,632	\$0	\$0	\$0	\$0	\$0
\$0	\$1,622,939	\$2,231,900	\$2,231,900	\$2,231,900	\$2,231,900	\$2,231,900	\$1,673,925	\$0	\$0	\$0	\$0	\$0
\$0	\$157,896	\$631,584	\$631,584	\$631,584	\$631,584	\$631,584	\$473,688	\$0	\$0	\$0	\$0	\$0
\$0	\$1,166,622	\$1,757,475	\$1,757,475	\$1,757,475	\$1,757,475	\$1,757,475	\$1,318,107	\$0	\$0	\$0	\$0	\$0
\$0	\$1,132,756	\$4,531,023	\$4,531,023	\$4,531,023	\$4,531,023	\$4,531,023	\$3,398,268	\$0	\$0	\$0	\$0	\$0
\$0	\$244,807	\$979,227	\$979,227	\$979,227	\$979,227	\$979,227	\$734,421	\$0	\$0	\$0	\$0	\$0
\$0	\$1,658,844	\$6,635,375	\$6,635,375	\$6,635,375	\$6,635,375	\$6,635,375	\$4,976,531	\$0	\$0	\$0	\$0	\$0
\$0	\$39,690	\$158,760	\$158,760	\$158,760	\$158,760	\$158,760	\$119,070	\$0	\$0	\$0	\$0	\$0
\$0	\$2,244,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$4,692,311	\$3,702,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$22,500	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$67,500	\$0	\$0	\$0	\$0	\$0
\$0	\$504,344	\$1,316,625	\$1,316,625	\$1,316,625	\$1,316,625	\$1,316,625	\$987,469	\$0	\$0	\$0	\$0	\$0
\$0	\$60,980	\$243,922	\$243,922	\$243,922	\$243,922	\$243,922	\$182,941	\$0	\$0	\$0	\$0	\$0
\$0	\$519,969	\$1,386,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$450,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$302,314	\$842,400	\$842,400	\$842,400	\$842,400	\$842,400	\$631,800	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$3,024,856	\$2,596,373	\$2,596,373	\$2,596,373	\$2,596,373	\$3,245,467	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$304,321	\$247,989	\$247,989	\$247,989	\$247,989	\$309,986	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,723,596	\$2,121,124	\$2,121,124	\$2,121,124	\$2,121,124	\$2,651,405	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$262,566	\$17,640	\$17,640	\$17,640	\$17,640	\$22,050	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month			
			FFY			
			SFY		Change	
			Payment Month*		Allowance	Total
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services		
Transition In/Base Deliverables						
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan	\$0	\$307,209
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule	\$0	\$483,942
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan		
					\$0	\$791,150
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback	\$0	\$175,810
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents	\$0	\$2,650,015
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document	\$0	\$343,405
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule	\$0	\$606,190
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **	\$0	\$1,015,894
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution	\$0	\$2,183,574
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning	\$0	\$1,582,300
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan		
					\$0	\$1,780,645
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan		
					\$0	\$2,671,565
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback	\$0	\$1,425,953
Base Term						
Deloitte M&E	4. M&E Software	Software	M&O	Software	\$0	\$2,141,412
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management	\$0	\$12,873,764
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCR's		
					\$0	#####
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support	\$0	\$9,177,384
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's		
					\$0	\$14,456,364
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)		
					\$0	\$3,789,504
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security	\$0	\$11,272,105
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution	\$0	\$27,186,140
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation	\$0	\$5,875,364
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$0	\$39,812,252
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$0	\$952,560
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$2,244,024
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration	\$0	\$8,395,281
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations	\$0	\$540,000
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation	\$0	\$8,074,940
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$0	\$1,463,530
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment	\$0	\$1,906,553
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance	\$80,842,031	\$80,842,031
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning	\$0	\$450,001
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS	\$0	\$5,146,114
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release	\$0	\$16,655,816
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release		
					\$0	\$1,606,263
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release	\$0	\$12,859,498
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release		
					\$0	\$355,176
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release	\$0	\$0

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month	
			FFY	
			SFY	
			Payment Month*	
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services
Transition In/Base Deliverables				
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback
Base Term				
Deloitte M&E	4. M&E Software	Software	M&O	Software
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCR's
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY
24	25	26	27	28	29	30	31	32	33	34	35	36
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
\$0	\$307,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$483,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$791,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$175,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$2,650,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$343,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$606,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,015,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$2,183,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,582,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,780,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$2,671,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,425,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$356,735	\$356,797	\$356,863	\$356,932	\$357,004	\$357,081	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,072,814	\$2,145,627	\$2,145,627	\$2,145,627	\$2,145,627	\$2,145,627	\$1,072,814	\$0	\$0	\$0	\$0
\$0	\$116,792	\$20,949,284	\$22,735,776	\$22,735,776	\$22,735,776	\$22,735,776	\$22,735,776	\$11,367,888	\$0	\$0	\$0	\$0
\$0	\$0	\$1,032,753	\$1,480,842	\$1,480,842	\$1,480,842	\$1,480,842	\$1,480,842	\$740,421	\$0	\$0	\$0	\$0
\$0	\$68,129	\$2,112,786	\$2,231,900	\$2,231,900	\$2,231,900	\$2,231,900	\$2,231,900	\$1,115,950	\$0	\$0	\$0	\$0
\$0	\$0	\$315,792	\$631,584	\$631,584	\$631,584	\$631,584	\$631,584	\$315,792	\$0	\$0	\$0	\$0
\$0	\$0	\$1,605,990	\$1,757,475	\$1,757,475	\$1,757,475	\$1,757,475	\$1,757,475	\$878,738	\$0	\$0	\$0	\$0
\$0	\$0	\$2,265,512	\$4,531,023	\$4,531,023	\$4,531,023	\$4,531,023	\$4,531,023	\$2,265,512	\$0	\$0	\$0	\$0
\$0	\$0	\$489,614	\$979,227	\$979,227	\$979,227	\$979,227	\$979,227	\$489,614	\$0	\$0	\$0	\$0
\$0	\$0	\$3,317,688	\$6,635,375	\$6,635,375	\$6,635,375	\$6,635,375	\$6,635,375	\$3,317,688	\$0	\$0	\$0	\$0
\$0	\$0	\$79,380	\$158,760	\$158,760	\$158,760	\$158,760	\$158,760	\$79,380	\$0	\$0	\$0	\$0
\$0	\$175,188	\$2,068,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$6,013,932	\$2,381,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$45,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$45,000	\$0	\$0	\$0	\$0
\$0	\$0	\$833,501	\$1,316,625	\$1,316,625	\$1,316,625	\$1,316,625	\$1,316,625	\$658,313	\$0	\$0	\$0	\$0
\$0	\$0	\$121,961	\$243,922	\$243,922	\$243,922	\$243,922	\$243,922	\$121,961	\$0	\$0	\$0	\$0
\$0	\$0	\$1,039,938	\$866,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$112,500	\$337,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$512,914	\$842,400	\$842,400	\$842,400	\$842,400	\$842,400	\$421,200	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$3,024,856	\$2,596,373	\$2,596,373	\$2,596,373	\$2,596,373	\$3,245,467	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$304,321	\$247,989	\$247,989	\$247,989	\$247,989	\$309,986	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,723,596	\$2,121,124	\$2,121,124	\$2,121,124	\$2,121,124	\$2,651,405	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$262,566	\$17,640	\$17,640	\$17,640	\$17,640	\$22,050	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Schedule 1A

M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month		Year 14		
			FFY		FFY		
			SFY		37	Change	
			Payment Month*		Total	Allowance	Total
Organization	Contract Reference	Line Item	Cost Allocation Plan	Deliverable/Services			
Transition In/Base Deliverables							
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Master Plan	\$0	\$0	\$307,209
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Work Plan Schedule	\$0	\$0	\$483,942
Deloitte M&E	2. Transition-In	Prod Ops	M&O	M&E Transition-In Test and Validation Plan			
					\$0	\$0	\$791,150
Deloitte M&E	Transition Holdback	Prod Ops	M&O	Transition Holdback	\$0	\$0	\$175,810
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Services Plan and Operational Working Documents	\$0	\$0	\$2,650,015
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Project Control Document	\$0	\$0	\$343,405
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Work Schedule	\$0	\$0	\$606,190
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	CalSAWS Annual Strategic Plan **	\$0	\$0	\$1,015,894
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	Approach to Proposed Application and Architecture Evolution	\$0	\$0	\$2,183,574
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E Approach to Automate, AI and Machine Learning	\$0	\$0	\$1,582,300
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	System Application Recovery Plan	\$0	\$0	\$1,780,645
Deloitte M&E	2. Base Deliverables	Prod Ops	M&O	M&E System Security Plan	\$0	\$0	\$2,671,565
Deloitte M&E	M&E Base Deliverab	Prod Ops	M&O	M&E Base Deliverables Holdback	\$0	\$0	\$1,425,953
Base Term							
Deloitte M&E	4. M&E Software	Software	M&O	Software	\$0	\$0	\$2,141,412
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Project Management	\$0	\$0	\$12,873,764
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Core CalSAWS SCR's	\$0	\$0	\$146,112,841
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support	\$0	\$0	\$9,177,384
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's	\$0	\$0	\$14,456,364
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$0	\$0	\$3,789,504
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security	\$0	\$0	\$11,272,105
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Application Architecture Evolution	\$0	\$0	\$27,186,140
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Innovation	\$0	\$0	\$5,875,364
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$0	\$0	\$39,812,252
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$0	\$0	\$952,560
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$2,244,024
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration	\$0	\$0	\$8,395,281
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations	\$0	\$0	\$540,000
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Welfare Data Tracking Implementation	\$0	\$0	\$8,074,940
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$0	\$0	\$1,463,530
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment	\$0	\$0	\$1,906,553
Deloitte M&E	Change Allowance	Future Changes	N/A	Change Allowance	\$0	\$80,842,031	\$80,842,031
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning	\$0	\$0	\$450,001
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS	\$0	\$0	\$5,146,114
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Base Services Holdback Release	\$0	\$0	\$16,655,816
Deloitte M&E	5. M&E Services	Application Maintenance	CalHEERS M&O (Change Requests)	Base Services Holdback Release	\$0	\$0	\$1,606,263
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Base Services Holdback Release	\$0	\$0	\$12,859,498
Deloitte M&E	5. M&E Services	Prod Ops	CalHEERS M&O (Non-Application Development)	Base Services Holdback Release	\$0	\$0	\$355,176
Deloitte M&E	5. M&E Services	Prod Ops	Covered CA CSC	Base Services Holdback Release	\$0	\$0	\$0

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month		0	1	2	3	4	5	6	7	8	9	10	11
			FFY		25	25	25	25	25	25	25	25	25	26	26	26
			SFY		24/25	24/25	24/25	24/25	24/25	24/25	25/26	25/26	25/26	25/26	25/26	25/26
			Payment Month*		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release												
Optional Extensions																
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCRs												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month		12	13	14	15	16	17	18	19	20	21	22	23
			FFY		26	26	26	26	26	26	26	26	26	27	27	27
			SFY		25/26	25/26	25/26	25/26	25/26	25/26	26/27	26/27	26/27	26/27	26/27	26/27
			Payment Month*		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release												
Optional Extensions																
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCRs												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			H1													
			Nominal Month		24	25	26	27	28	29	30	31	32	33	34	35
			FFY		27	27	27	27	27	27	27	27	27	27	28	28
			SFY		26/27	26/27	26/27	26/27	26/27	26/27	27/28	27/28	27/28	27/28	27/28	27/28
			Payment Month*		Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release	\$813,152											
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release	\$7,500											
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release	\$173,323											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release	\$50,000											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release	\$33,590											
Optional Extensions																
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCR's												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H2												
			Nominal Month		36	37	38	39	40	41	42	43	44	45	46	47
			FFY		28	28	28	28	28	28	28	28	28	29	29	29
			SFY		27/28	27/28	27/28	27/28	27/28	27/28	28/29	28/29	28/29	28/29	28/29	28/29
			Payment Month*		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release	\$119,657											
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release	\$10,000											
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release	\$38,516											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release	\$93,600											
Optional Extensions																
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCRs												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H3												
			Nominal Month		48	49	50	51	52	53	54	55	56	57	58	59
			FFY		29	29	29	29	29	29	29	29	29	30	30	30
			SFY		28/29	28/29	28/29	28/29	28/29	28/29	29/30	29/30	29/30	29/30	29/30	29/30
			Payment Month*		Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release	\$0											
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release	\$10,000											
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release	\$0											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release	\$93,600											
Optional Extensions																
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCR's												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H4												
			Nominal Month		60	61	62	63	64	65	66	67	68	69	70	71
			FFY		30	30	30	30	30	30	30	30	30	31	31	31
			SFY		29/30	29/30	29/30	29/30	29/30	29/30	30/31	30/31	30/31	30/31	30/31	30/31
			Payment Month*		Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release	\$0											
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release	\$10,000											
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release	\$0											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release	\$93,600											
Optional Extensions																
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCR's												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H5												
			Nominal Month		72	73	74	75	76	77	78	79	80	81	82	83
			FFY		31	31	31	31	31	31	31	31	31	32	32	32
			SFY		30/31	30/31	30/31	30/31	30/31	30/31	31/32	31/32	31/32	31/32	31/32	31/32
			Payment Month*		Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release	\$0											
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release	\$10,000											
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release	\$0											
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release	\$93,600											
Optional Extensions																
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCR's												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation												

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

M&E Price Summary by Payment Month and Fiscal Year					H6		H6.1									
			Nominal Month		84	85	86	87	88	89	90	91	92	93	94	95
			FFY		32	32	32	32	32	32	32	32	32	33	33	33
			SFY		31/32	31/32	31/32	31/32	31/32	31/32	32/33	32/33	32/33	32/33	32/33	32/33
			Payment Month*		Jan-32	Feb-32	Mar-32	Apr-32	May-32	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release	\$0		\$0									
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release	\$10,000		\$2,500									
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release	\$0		\$0									
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release	\$93,600		\$70,200									
Optional Extensions								1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software		\$378,148										
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management				\$189,352	\$189,352	\$189,352	\$189,352	\$189,352	\$189,352	\$189,352	\$189,352	\$189,352
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCRs				\$2,006,432	\$2,006,432	\$2,006,432	\$2,006,432	\$2,006,432	\$2,006,432	\$2,006,432	\$2,006,432	\$2,006,432
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support				\$130,684	\$130,684	\$130,684	\$130,684	\$130,684	\$130,684	\$130,684	\$130,684	\$130,684
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs				\$196,965	\$196,965	\$196,965	\$196,965	\$196,965	\$196,965	\$196,965	\$196,965	\$196,965
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)				\$55,737	\$55,737	\$55,737	\$55,737	\$55,737	\$55,737	\$55,737	\$55,737	\$55,737
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security				\$155,097	\$155,097	\$155,097	\$155,097	\$155,097	\$155,097	\$155,097	\$155,097	\$155,097
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution				\$399,863	\$399,863	\$399,863	\$399,863	\$399,863	\$399,863	\$399,863	\$399,863	\$399,863
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation				\$86,417	\$86,417	\$86,417	\$86,417	\$86,417	\$86,417	\$86,417	\$86,417	\$86,417

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H7												
			Nominal Month		96	97	98	99	100	101	102	103	104	105	106	107
			FFY		33	33	33	33	33	33	33	33	33	34	34	34
			SFY		32/33	32/33	32/33	32/33	32/33	32/33	33/34	33/34	33/34	33/34	33/34	33/34
			Payment Month*		Jan-33	Feb-33	Mar-33	Apr-33	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release												
Optional Extensions					1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software		\$400,459										
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management	\$189,352	\$189,352	\$189,352	\$200,523	\$200,523	\$200,523	\$200,523	\$200,523	\$200,523	\$200,523	\$200,523	\$200,523
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCRs	\$2,006,432	\$2,006,432	\$2,006,432	\$2,124,812	\$2,124,812	\$2,124,812	\$2,124,812	\$2,124,812	\$2,124,812	\$2,124,812	\$2,124,812	\$2,124,812
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support	\$130,684	\$130,684	\$130,684	\$138,395	\$138,395	\$138,395	\$138,395	\$138,395	\$138,395	\$138,395	\$138,395	\$138,395
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$196,965	\$196,965	\$196,965	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$55,737	\$55,737	\$55,737	\$59,026	\$59,026	\$59,026	\$59,026	\$59,026	\$59,026	\$59,026	\$59,026	\$59,026
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security	\$155,097	\$155,097	\$155,097	\$164,248	\$164,248	\$164,248	\$164,248	\$164,248	\$164,248	\$164,248	\$164,248	\$164,248
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution	\$399,863	\$399,863	\$399,863	\$423,455	\$423,455	\$423,455	\$423,455	\$423,455	\$423,455	\$423,455	\$423,455	\$423,455
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation	\$86,417	\$86,417	\$86,417	\$91,515	\$91,515	\$91,515	\$91,515	\$91,515	\$91,515	\$91,515	\$91,515	\$91,515

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H8												
			Nominal Month		108	109	110	111	112	113	114	115	116	117	118	119
			FFY		34	34	34	34	34	34	34	34	34	35	35	35
			SFY		33/34	33/34	33/34	33/34	33/34	33/34	34/35	34/35	34/35	34/35	34/35	34/35
			Payment Month*		Jan-34	Feb-34	Mar-34	Apr-34	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release												
Optional Extensions					2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software		\$424,086										
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management	\$200,523	\$200,523	\$200,523	\$212,354	\$212,354	\$212,354	\$212,354	\$212,354	\$212,354	\$212,354	\$212,354	\$212,354
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCR's	\$2,124,812	\$2,124,812	\$2,124,812	\$2,250,176	\$2,250,176	\$2,250,176	\$2,250,176	\$2,250,176	\$2,250,176	\$2,250,176	\$2,250,176	\$2,250,176
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support	\$138,395	\$138,395	\$138,395	\$146,560	\$146,560	\$146,560	\$146,560	\$146,560	\$146,560	\$146,560	\$146,560	\$146,560
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's	\$208,586	\$208,586	\$208,586	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$59,026	\$59,026	\$59,026	\$62,508	\$62,508	\$62,508	\$62,508	\$62,508	\$62,508	\$62,508	\$62,508	\$62,508
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security	\$164,248	\$164,248	\$164,248	\$173,939	\$173,939	\$173,939	\$173,939	\$173,939	\$173,939	\$173,939	\$173,939	\$173,939
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution	\$423,455	\$423,455	\$423,455	\$448,439	\$448,439	\$448,439	\$448,439	\$448,439	\$448,439	\$448,439	\$448,439	\$448,439
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation	\$91,515	\$91,515	\$91,515	\$96,915	\$96,915	\$96,915	\$96,915	\$96,915	\$96,915	\$96,915	\$96,915	\$96,915

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

M&E Price Summary by Payment Month and Fiscal Year				H9												
			Nominal Month		120	121	122	123	124	125	126	127	128	129	130	131
			FFY		35	35	35	35	35	35	35	35	35	36	36	36
			SFY		34/35	34/35	34/35	34/35	34/35	34/35	35/36	35/36	35/36	35/36	35/36	35/36
			Payment Month*		Jan-35	Feb-35	Mar-35	Apr-35	May-35	Jun-35	Jul-35	Aug-35	Sep-35	Oct-35	Nov-35	Dec-35
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release												
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release												
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release												
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release												
Optional Extensions					3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software		\$449,107										
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management	\$212,354	\$212,354	\$212,354	\$224,883	\$224,883	\$224,883	\$224,883	\$224,883	\$224,883	\$224,883	\$224,883	\$224,883
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCR's	\$2,250,176	\$2,250,176	\$2,250,176	\$2,382,936	\$2,382,936	\$2,382,936	\$2,382,936	\$2,382,936	\$2,382,936	\$2,382,936	\$2,382,936	\$2,382,936
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support	\$146,560	\$146,560	\$146,560	\$155,207	\$155,207	\$155,207	\$155,207	\$155,207	\$155,207	\$155,207	\$155,207	\$155,207
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's	\$220,893	\$220,893	\$220,893	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$62,508	\$62,508	\$62,508	\$66,196	\$66,196	\$66,196	\$66,196	\$66,196	\$66,196	\$66,196	\$66,196	\$66,196
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security	\$173,939	\$173,939	\$173,939	\$184,201	\$184,201	\$184,201	\$184,201	\$184,201	\$184,201	\$184,201	\$184,201	\$184,201
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution	\$448,439	\$448,439	\$448,439	\$474,896	\$474,896	\$474,896	\$474,896	\$474,896	\$474,896	\$474,896	\$474,896	\$474,896
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation	\$96,915	\$96,915	\$96,915	\$102,633	\$102,633	\$102,633	\$102,633	\$102,633	\$102,633	\$102,633	\$102,633	\$102,633

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			H10			H10.1													
			Nominal Month		132	133	134	135	136	137	138	139	140	141	142	143	144		
			FFY		36	36	36	36	36	36	36	36	36	37	37	37	37		
			SFY		35/36	35/36	35/36	35/36	35/36	35/36	36/37	36/37	36/37	36/37	36/37	36/37	36/37	Change	
			Payment Month*		Jan-36	Feb-36	Mar-36	####	#####	Jun-36	Jul-36	Aug-36	Sep-36	Oct-36	#####	Dec-36	Jan-37	Allowance	
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release															\$932,809
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release															\$60,000
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release															\$211,839
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release															\$50,000
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release															\$571,790
Optional Extensions					4.00	4.00	4.00												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software															\$1,651,801
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management	\$224,883	\$224,883	\$224,883												\$9,925,348
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCRs	\$2,382,936	\$2,382,936	\$2,382,936												\$105,172,265
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support	\$155,207	\$155,207	\$155,207												\$6,850,152
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$233,925	\$233,925	\$233,925												\$10,324,432
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$66,196	\$66,196	\$66,196												\$2,921,612
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security	\$184,201	\$184,201	\$184,201												\$8,129,816
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution	\$474,896	\$474,896	\$474,896												\$20,959,830
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation	\$102,633	\$102,633	\$102,633												\$4,529,758

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month	
			FFY	
			SFY	
			Payment Month*	
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release
Optional Extensions				
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCRs
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY
24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
\$0	\$0	\$813,152	\$119,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$173,323	\$38,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$33,590	\$93,600	\$93,600	\$93,600	\$93,600	\$163,800	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,148	\$400,459	\$424,086	\$449,107	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568,055	\$2,305,735	\$2,441,773	\$2,585,838	\$2,023,948	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,019,297	\$24,432,325	\$25,873,832	\$27,400,388	\$21,446,423	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,053	\$1,591,343	\$1,685,232	\$1,784,661	\$1,396,863	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,896	\$2,398,445	\$2,539,953	\$2,689,810	\$2,105,328	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,212	\$678,713	\$718,757	\$761,164	\$595,767	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,292	\$1,888,619	\$2,000,047	\$2,118,050	\$1,657,808	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,199,588	\$4,869,129	\$5,156,408	\$5,460,636	\$4,274,068	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,250	\$1,052,298	\$1,114,383	\$1,180,132	\$923,695	\$0

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month			
			FFY			
			SFY		Change	
			Payment Month*		Allowance	Total
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release	\$0	\$932,809
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release	\$0	\$60,000
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release	\$0	\$211,839
	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release	\$1	\$50,001
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release	\$2	\$571,792
Optional Extensions						
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software	\$0	\$1,651,801
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management	\$0	\$9,925,348
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCRs	\$0	#####
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support	\$0	\$6,850,152
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$0	\$10,324,432
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$0	\$2,921,612
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security	\$0	\$8,129,816
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution	\$0	\$20,959,830
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation	\$0	\$4,529,758

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month	
			FFY	
			SFY	
			Payment Month*	
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release
Optional Extensions				
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCR's
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCR's
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY
24	25	26	27	28	29	30	31	32	33	34	35	36
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
\$0	\$0	\$0	\$813,152	\$119,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$12,500	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$173,323	\$38,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$33,590	\$93,600	\$93,600	\$93,600	\$93,600	\$163,800	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,148	\$400,459	\$424,086	\$449,107	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,110	\$2,339,250	\$2,477,266	\$2,623,424	\$1,349,299
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,038,593	\$24,787,463	\$26,249,924	\$27,798,669	\$14,297,616
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,106	\$1,614,474	\$1,709,728	\$1,810,602	\$931,242
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,791	\$2,433,308	\$2,576,873	\$2,728,908	\$1,403,552
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,424	\$688,578	\$729,205	\$772,228	\$397,178
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930,583	\$1,916,071	\$2,029,119	\$2,148,837	\$1,105,206
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399,177	\$4,939,905	\$5,231,360	\$5,540,010	\$2,849,379
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,501	\$1,067,593	\$1,130,581	\$1,197,286	\$615,797

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month		Year 14		
			FFY		FFY		
			SFY		37	Change	
			Payment Month*		Total	Allowance	Total
Deloitte M&E	7. M&E DB Migration	Prod Ops	M&O	DB Migration Holdback Release	\$0	\$0	\$932,809
Deloitte M&E	15. Other	Application Maintenance	M&O	Language Translations Holdback Release	\$0	\$0	\$60,000
Deloitte M&E	5. M&E Services	Application Maintenance	M&O	Workload Assignment Holdback Release	\$0	\$0	\$211,839
	5. M&E Services	Prod Ops	M&O	Security System Planning Holdback Release	\$0	\$1	\$50,001
Deloitte M&E	5. M&E Services	Prod Ops	M&O	Reporting Support for CDSS and DHCS Holdback Release	\$0	\$2	\$571,792
Optional Extensions							
Deloitte M&E	8. 9. 10. 11. OY Extensions	Software	M&O	Software	\$0	\$0	\$1,651,801
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Project Management	\$0	\$0	\$9,925,348
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Core CalSAWS SCRs	\$0	\$0	\$105,172,265
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support	\$0	\$0	\$6,850,152
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	CalHEERS SCRs	\$0	\$0	\$10,324,432
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Ancillary (incl. GA/GR)	\$0	\$0	\$2,921,612
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Security	\$0	\$0	\$8,129,816
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Application Architecture Evolution	\$0	\$0	\$20,959,830
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Innovation	\$0	\$0	\$4,529,758

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month		0	1	2	3	4	5	6	7	8	9	10	11
			FFY		25	25	25	25	25	25	25	25	25	26	26	26
			SFY		24/25	24/25	24/25	24/25	24/25	24/25	25/26	25/26	25/26	25/26	25/26	25/26
			Payment Month*		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release												
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance												
INSERT ABOVE THIS ROW																
Total						\$0	\$0	\$791,151	\$791,150	\$949,595	#####	\$1,856,360	\$377,428	\$1,733,965	#####	\$1,592,486

Summary																
Application Maintenance	M&O					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,792	\$467,168	\$759,265	\$1,126,644
Application Maintenance	CalHEERS M&O (Change Requests)					\$0	\$0	\$0	\$0	\$0	\$19,465	\$19,465	\$29,198	\$38,931	\$38,931	\$137,078
Hardware	M&O					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O					\$0	\$0	\$791,151	\$791,150	\$949,595	\$0	\$1,836,895	\$56,250	\$1,072,144	\$163,309	\$173,042
Prod Ops	CalHEERS M&O (Non-Application Development)					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	Covered CA CSC					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,188	\$155,723	\$136,257	\$155,723
Prod Ops	OCAT					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																
Total						\$0	\$0	\$791,151	\$791,150	\$949,595	#####	\$1,856,360	\$377,428	\$1,733,965	#####	\$1,592,486

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month		12	13	14	15	16	17	18	19	20	21	22	23
			FFY		26	26	26	26	26	26	26	26	26	27	27	27
			SFY		25/26	25/26	25/26	25/26	25/26	25/26	26/27	26/27	26/27	26/27	26/27	26/27
			Payment Month*		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release												
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance												
INSERT ABOVE THIS ROW																
Total					\$4,484,059	\$3,354,477	\$2,997,742	#####	\$6,338,845	\$5,236,508	\$4,744,911	\$4,267,298	\$4,274,516	\$4,342,346	\$4,445,764	\$4,481,428

Summary																
Application Maintenance	M&O				\$1,329,271	\$1,966,350	\$1,966,350	\$4,094,453	\$2,128,103	\$2,128,103	\$2,128,103	\$2,128,103	\$2,128,103	\$2,128,103	\$2,128,103	\$2,128,103
Application Maintenance	CalHEERS M&O (Change Requests)				\$195,474	\$195,474	\$195,474	\$381,466	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$356,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O				\$2,823,057	\$340,960	\$340,960	\$9,568,599	\$4,011,521	\$2,909,183	\$2,417,587	\$1,939,973	\$1,947,191	\$2,015,021	\$2,118,440	\$2,154,104
Prod Ops	CalHEERS M&O (Non-Application Development)				\$0	\$0	\$0	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Prod Ops	Covered CA CSC				\$136,257	\$494,959	\$494,959	\$494,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																
Total					\$4,484,059	\$3,354,477	\$2,997,742	#####	\$6,338,845	\$5,236,508	\$4,744,911	\$4,267,298	\$4,274,516	\$4,342,346	\$4,445,764	\$4,481,428

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

M&E Price Summary by Payment Month and Fiscal Year					H1											
			Nominal Month		24	25	26	27	28	29	30	31	32	33	34	35
			FFY		27	27	27	27	27	27	27	27	27	28	28	28
			SFY		26/27	26/27	26/27	26/27	26/27	26/27	27/28	27/28	27/28	27/28	27/28	27/28
			Payment Month*		Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release												
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance												
INSERT ABOVE THIS ROW																
Total					#####	\$6,362,950	\$4,075,920	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045

Summary																
Application Maintenance	M&O				\$5,333,782	\$2,128,103	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780
Application Maintenance	CalHEERS M&O (Change Requests)				\$490,313	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$356,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O				\$4,681,398	\$3,678,828	\$1,921,918	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043
Prod Ops	CalHEERS M&O (Non-Application Development)				\$275,796	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																
Total					#####	\$6,362,950	\$4,075,920	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

M&E Price Summary by Payment Month and Fiscal Year					H2											
			Nominal Month		36	37	38	39	40	41	42	43	44	45	46	47
			FFY		28	28	28	28	28	28	28	28	28	29	29	29
			SFY		27/28	27/28	27/28	27/28	27/28	27/28	28/29	28/29	28/29	28/29	28/29	28/29
			Payment Month*		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release												
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance												
INSERT ABOVE THIS ROW																
Total					\$9,059,944	\$4,171,908	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045

Summary																
Application Maintenance	M&O				\$4,599,669	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780
Application Maintenance	CalHEERS M&O (Change Requests)				\$433,981	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$356,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O				\$3,995,424	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043
Prod Ops	CalHEERS M&O (Non-Application Development)				\$30,870	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																
Total					\$9,059,944	\$4,171,908	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H3													
			Nominal Month		48	49	50	51	52	53	54	55	56	57	58	59	
			FFY		29	29	29	29	29	29	29	29	29	30	30	30	
			SFY		28/29	28/29	28/29	28/29	28/29	28/29	29/30	29/30	29/30	29/30	29/30	29/30	
			Payment Month*		Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release													
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release													
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance													
INSERT ABOVE THIS ROW																	
Total					\$8,901,771	\$4,171,977	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	

Summary																	
Application Maintenance	M&O				\$4,561,153	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780
Application Maintenance	CalHEERS M&O (Change Requests)				\$433,981	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$356,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O				\$3,875,767	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043
Prod Ops	CalHEERS M&O (Non-Application Development)				\$30,870	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																	
Total					\$8,901,771	\$4,171,977	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

H4

			Nominal Month		60	61	62	63	64	65	66	67	68	69	70	71
			FFY		30	30	30	30	30	30	30	30	30	31	31	31
			SFY		29/30	29/30	29/30	29/30	29/30	29/30	30/31	30/31	30/31	30/31	30/31	30/31
			Payment Month*		Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release												
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance												
INSERT ABOVE THIS ROW																
Total					\$8,901,771	\$4,172,049	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045

Summary																
Application Maintenance	M&O				\$4,561,153	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780
Application Maintenance	CalHEERS M&O (Change Requests)				\$433,981	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$357,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O				\$3,875,767	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043
Prod Ops	CalHEERS M&O (Non-Application Development)				\$30,870	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																
Total					\$8,901,771	\$4,172,049	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

					H5											
			Nominal Month		72	73	74	75	76	77	78	79	80	81	82	83
			FFY		31	31	31	31	31	31	31	31	31	31	32	32
			SFY		30/31	30/31	30/31	30/31	30/31	30/31	31/32	31/32	31/32	31/32	31/32	31/32
			Payment Month*		Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release												
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance												
INSERT ABOVE THIS ROW																
Total					\$8,901,771	\$4,172,125	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045

Summary																
Application Maintenance	M&O				\$4,561,153	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780	\$1,954,780
Application Maintenance	CalHEERS M&O (Change Requests)				\$433,981	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992	\$185,992
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$357,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O				\$3,875,767	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043	\$1,661,043
Prod Ops	CalHEERS M&O (Non-Application Development)				\$30,870	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230	\$13,230
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																
Total					\$8,901,771	\$4,172,125	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045	\$3,815,045

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H6	H6.1											
			Nominal Month		84	85	86	87	88	89	90	91	92	93	94	95
			FFY		32	32	32	32	32	32	32	32	32	33	33	33
			SFY		31/32	31/32	31/32	31/32	31/32	31/32	32/33	32/33	32/33	32/33	32/33	32/33
			Payment Month*		Jan-32	Feb-32	Mar-32	Apr-32	May-32	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)				\$585,572	\$585,572	\$585,572	\$585,572	\$585,572	\$585,572	\$585,572	\$585,572	\$585,572
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)				\$14,011	\$14,011	\$14,011	\$14,011	\$14,011	\$14,011	\$14,011	\$14,011	\$14,011
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations				\$7,943	\$7,943	\$7,943	\$7,943	\$7,943	\$7,943	\$7,943	\$7,943	\$7,943
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation				\$116,192	\$116,192	\$116,192	\$116,192	\$116,192	\$116,192	\$116,192	\$116,192	\$116,192
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots				\$21,526	\$21,526	\$21,526	\$21,526	\$21,526	\$21,526	\$21,526	\$21,526	\$21,526
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release												
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance												
INSERT ABOVE THIS ROW																
Total					\$8,901,771	\$4,193,193	\$5,133,526	\$3,965,792	\$3,965,792	\$3,965,792	\$3,965,792	\$3,965,792	\$3,965,792	\$3,965,792	\$3,965,792	\$3,965,792

Summary																
Application Maintenance	M&O				\$4,561,153	\$1,954,780	\$2,606,373	\$2,070,112	\$2,070,112	\$2,070,112	\$2,070,112	\$2,070,112	\$2,070,112	\$2,070,112	\$2,070,112	\$2,070,112
Application Maintenance	CalHEERS M&O (Change Requests)				\$433,981	\$185,992	\$247,989	\$196,965	\$196,965	\$196,965	\$196,965	\$196,965	\$196,965	\$196,965	\$196,965	\$196,965
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$378,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O				\$3,875,767	\$1,661,043	\$2,261,524	\$1,684,703	\$1,684,703	\$1,684,703	\$1,684,703	\$1,684,703	\$1,684,703	\$1,684,703	\$1,684,703	\$1,684,703
Prod Ops	CalHEERS M&O (Non-Application Development)				\$30,870	\$13,230	\$17,640	\$14,011	\$14,011	\$14,011	\$14,011	\$14,011	\$14,011	\$14,011	\$14,011	\$14,011
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																
Total					\$8,901,771	\$4,193,193	\$5,133,526	\$3,965,791	\$3,965,791	\$3,965,791	\$3,965,791	\$3,965,791	\$3,965,791	\$3,965,791	\$3,965,791	\$3,965,791

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H7												
			Nominal Month		96	97	98	99	100	101	102	103	104	105	106	107
			FFY		33	33	33	33	33	33	33	33	33	34	34	34
			SFY		32/33	32/33	32/33	32/33	32/33	32/33	33/34	33/34	33/34	33/34	33/34	33/34
			Payment Month*		Jan-33	Feb-33	Mar-33	Apr-33	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$585,572	\$585,572	\$585,572	\$620,121	\$620,121	\$620,121	\$620,121	\$620,121	\$620,121	\$620,121	\$620,121	\$620,121
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$14,011	\$14,011	\$14,011	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations	\$7,943	\$7,943	\$7,943	\$8,411	\$8,411	\$8,411	\$8,411	\$8,411	\$8,411	\$8,411	\$8,411	\$8,411
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation	\$116,192	\$116,192	\$116,192	\$123,048	\$123,048	\$123,048	\$123,048	\$123,048	\$123,048	\$123,048	\$123,048	\$123,048
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$21,526	\$21,526	\$21,526	\$22,796	\$22,796	\$22,796	\$22,796	\$22,796	\$22,796	\$22,796	\$22,796	\$22,796
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release	\$2,062,169											
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release	\$196,965											
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release	\$1,684,703											
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release	\$14,011											
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release	\$0											
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release	\$7,943											
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance												
INSERT ABOVE THIS ROW																
Total					\$7,931,582	\$4,366,251	\$3,965,792	\$4,199,774	\$4,199,774	\$4,199,774	\$4,199,774	\$4,199,774	\$4,199,774	\$4,199,774	\$4,199,774	\$4,199,774

Summary																
Application Maintenance	M&O				\$4,140,224	\$2,070,112	\$2,070,112	\$2,192,249	\$2,192,249	\$2,192,249	\$2,192,249	\$2,192,249	\$2,192,249	\$2,192,249	\$2,192,249	\$2,192,249
Application Maintenance	CalHEERS M&O (Change Requests)				\$393,930	\$196,965	\$196,965	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586	\$208,586
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$400,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O				\$3,369,406	\$1,684,703	\$1,684,703	\$1,784,100	\$1,784,100	\$1,784,100	\$1,784,100	\$1,784,100	\$1,784,100	\$1,784,100	\$1,784,100	\$1,784,100
Prod Ops	CalHEERS M&O (Non-Application Development)				\$28,021	\$14,011	\$14,011	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837	\$14,837
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																
Total					\$7,931,581	\$4,366,250	\$3,965,791	\$4,199,772	\$4,199,772	\$4,199,772	\$4,199,772	\$4,199,772	\$4,199,772	\$4,199,772	\$4,199,772	\$4,199,772

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H8													
			Nominal Month		108	109	110	111	112	113	114	115	116	117	118	119	
			FFY		34	34	34	34	34	34	34	34	34	35	35	35	
			SFY		33/34	33/34	33/34	33/34	33/34	33/34	34/35	34/35	34/35	34/35	34/35	34/35	
			Payment Month*		Jan-34	Feb-34	Mar-34	Apr-34	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$620,121	\$620,121	\$620,121	\$656,708	\$656,708	\$656,708	\$656,708	\$656,708	\$656,708	\$656,708	\$656,708	\$656,708	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$14,837	\$14,837	\$14,837	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations	\$8,411	\$8,411	\$8,411	\$8,907	\$8,907	\$8,907	\$8,907	\$8,907	\$8,907	\$8,907	\$8,907	\$8,907	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation	\$123,048	\$123,048	\$123,048	\$130,307	\$130,307	\$130,307	\$130,307	\$130,307	\$130,307	\$130,307	\$130,307	\$130,307	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$22,796	\$22,796	\$22,796	\$24,141	\$24,141	\$24,141	\$24,141	\$24,141	\$24,141	\$24,141	\$24,141	\$24,141	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release	\$2,871,227												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release	\$274,241												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release	\$2,345,668												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release	\$19,507												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release	\$0												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release	\$11,059												
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance													
INSERT ABOVE THIS ROW																	
Total					\$9,721,477	\$4,623,860	\$4,199,774	\$4,447,562	\$4,447,562	\$4,447,562	\$4,447,562	\$4,447,562	\$4,447,562	\$4,447,562	\$4,447,562	\$4,447,562	

Summary																	
Application Maintenance	M&O				\$5,074,534	\$2,192,249	\$2,192,249	\$2,321,591	\$2,321,591	\$2,321,591	\$2,321,591	\$2,321,591	\$2,321,591	\$2,321,591	\$2,321,591	\$2,321,591	
Application Maintenance	CalHEERS M&O (Change Requests)				\$482,827	\$208,586	\$208,586	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893	\$220,893	
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Software	M&O				\$0	\$424,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prod Ops	M&O				\$4,129,768	\$1,784,100	\$1,784,100	\$1,889,362	\$1,889,362	\$1,889,362	\$1,889,362	\$1,889,362	\$1,889,362	\$1,889,362	\$1,889,362	\$1,889,362	
Prod Ops	CalHEERS M&O (Non-Application Development)				\$34,345	\$14,837	\$14,837	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	\$15,713	
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INSERT ABOVE THIS ROW																	
Total					\$9,721,475	\$4,623,858	\$4,199,772	\$4,447,559	\$4,447,559	\$4,447,559	\$4,447,559	\$4,447,559	\$4,447,559	\$4,447,559	\$4,447,559	\$4,447,559	

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

				H9													
			Nominal Month		120	121	122	123	124	125	126	127	128	129	130	131	
			FFY		35	35	35	35	35	35	35	35	35	36	36	36	
			SFY		34/35	34/35	34/35	34/35	34/35	34/35	35/36	35/36	35/36	35/36	35/36	35/36	
			Payment Month*		Jan-35	Feb-35	Mar-35	Apr-35	May-35	Jun-35	Jul-35	Aug-35	Sep-35	Oct-35	Nov-35	Dec-35	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$656,708	\$656,708	\$656,708	\$695,453	\$695,453	\$695,453	\$695,453	\$695,453	\$695,453	\$695,453	\$695,453	\$695,453	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$15,713	\$15,713	\$15,713	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations	\$8,907	\$8,907	\$8,907	\$9,433	\$9,433	\$9,433	\$9,433	\$9,433	\$9,433	\$9,433	\$9,433	\$9,433	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation	\$130,307	\$130,307	\$130,307	\$137,995	\$137,995	\$137,995	\$137,995	\$137,995	\$137,995	\$137,995	\$137,995	\$137,995	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$24,141	\$24,141	\$24,141	\$25,565	\$25,565	\$25,565	\$25,565	\$25,565	\$25,565	\$25,565	\$25,565	\$25,565	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release	\$3,040,630												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release	\$290,421												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release	\$2,484,062												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release	\$20,658												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release	\$0												
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release	\$11,711												
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance													
INSERT ABOVE THIS ROW																	
Total					#####	\$4,896,669	\$4,447,562	\$4,709,969	\$4,709,969	\$4,709,969	\$4,709,969	\$4,709,969	\$4,709,969	\$4,709,969	\$4,709,969	\$4,709,969	

Summary																	
Application Maintenance	M&O				\$5,373,932	\$2,321,591	\$2,321,591	\$2,458,565	\$2,458,565	\$2,458,565	\$2,458,565	\$2,458,565	\$2,458,565	\$2,458,565	\$2,458,565	\$2,458,565	\$2,458,565
Application Maintenance	CalHEERS M&O (Change Requests)				\$511,314	\$220,893	\$220,893	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925	\$233,925
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$449,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	M&O				\$4,373,425	\$1,889,362	\$1,889,362	\$2,000,835	\$2,000,835	\$2,000,835	\$2,000,835	\$2,000,835	\$2,000,835	\$2,000,835	\$2,000,835	\$2,000,835	\$2,000,835
Prod Ops	CalHEERS M&O (Non-Application Development)				\$36,371	\$15,713	\$15,713	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640	\$16,640
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW																	
Total					#####	\$4,896,666	\$4,447,559	\$4,709,965	\$4,709,965	\$4,709,965	\$4,709,965	\$4,709,965	\$4,709,965	\$4,709,965	\$4,709,965	\$4,709,965	

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

M&E Price Summary by Payment Month and Fiscal Year				H10		H10.1															
			Nominal Month		132	133	134	135	136	137	138	139	140	141	142	143	144				
			FFY		36	36	36	36	36	36	36	36	36	37	37	37	37				
			SFY		35/36	35/36	35/36	35/36	35/36	36/37	36/37	36/37	36/37	36/37	36/37	36/37	36/37	Change			
			Payment Month*		Jan-36	Feb-36	Mar-36	####	####	Jun-36	Jul-36	Aug-36	Sep-36	Oct-36	####	Dec-36	Jan-37	Allowance			
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$695,453	\$695,453	\$695,453												\$30,694,244		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$16,640	\$16,640	\$16,640												\$734,400		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0												\$0		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations	\$9,433	\$9,433	\$9,433												\$416,326		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation	\$137,995	\$137,995	\$137,995												\$6,090,510		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$25,565	\$25,565	\$25,565												\$1,128,344		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release	\$3,220,027		\$816,377												\$12,010,431		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release	\$307,556		\$77,975												\$1,147,159		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release	\$2,630,622		\$666,945												\$9,812,000		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release	\$21,877		\$5,547												\$81,600		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release	\$0		\$0												\$0		
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release	\$12,402		\$3,144												\$46,258		
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance													\$9,899,226		\$9,899,226		
INSERT ABOVE THIS ROW																					
Total					#####	\$4,709,969	\$6,279,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,741,256	\$674,558,518		

Summary																			
Application Maintenance	M&O				\$5,690,994	\$2,458,565	\$3,278,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,843,446
Application Maintenance	CalHEERS M&O (Change Requests)				\$541,482	\$233,925	\$311,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,534,218
Hardware	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	M&O				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,793,213
Prod Ops	M&O				\$4,631,457	\$2,000,835	\$2,667,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,278,625
Prod Ops	CalHEERS M&O (Non-Application Development)				\$38,517	\$16,640	\$22,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,123,736
Prod Ops	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,244,024
Prod Ops	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Changes	N/A				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,741,256	\$90,741,256
INSERT ABOVE THIS ROW					#####	\$4,709,965	\$6,279,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,741,256	\$674,558,518
Total																			

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month	
			FFY	
			SFY	
			Payment Month*	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance
INSERT ABOVE THIS ROW				
Total				

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY	SFY
24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,756,716	\$7,130,509	\$7,551,209	\$7,996,730	\$6,259,081	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,032	\$170,607	\$180,673	\$191,332	\$149,757	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,828	\$96,716	\$102,422	\$108,465	\$84,896	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,577	\$1,414,872	\$1,498,350	\$1,586,752	\$1,241,959	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,578	\$262,123	\$277,588	\$293,966	\$230,089	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,062,169	\$2,871,227	\$3,040,630	\$4,036,404	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,965	\$274,241	\$290,421	\$385,531	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,684,703	\$2,345,668	\$2,484,062	\$3,297,567	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,011	\$19,507	\$20,658	\$27,424	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,943	\$11,059	\$11,711	\$15,546	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW												
\$2,531,896	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	\$0

Summary				
Application Maintenance	M&O			
Application Maintenance	CalHEERS M&O (Change Requests)			
Hardware	M&O			
Software	M&O			
Prod Ops	M&O			
Prod Ops	CalHEERS M&O (Non-Application Development)			
Prod Ops	Covered CA CSC			
Prod Ops	OCAT			
Hardware	OCAT			
Software	OCAT			
Application Maintenance	Covered CA CSC			
Future Changes	N/A			
INSERT ABOVE THIS ROW				
Total				

\$0	\$16,082,497	\$28,049,623	\$26,102,249	\$26,063,733	\$26,063,733	\$26,063,733	\$27,061,322	\$27,277,866	\$29,577,297	\$31,322,357	\$26,179,037	\$0
\$0	\$1,622,939	\$2,536,221	\$2,479,889	\$2,479,889	\$2,479,889	\$2,479,889	\$2,574,807	\$2,595,410	\$2,814,194	\$2,980,232	\$2,490,860	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$356,735	\$356,797	\$356,863	\$356,932	\$357,004	\$357,081	\$378,148	\$400,459	\$424,086	\$449,107	\$0	\$0
\$2,531,896	\$23,295,920	\$27,857,589	\$22,266,899	\$22,147,242	\$22,147,242	\$22,147,242	\$22,818,702	\$22,199,330	\$24,070,658	\$25,490,827	\$21,305,079	\$0
\$0	\$39,690	\$421,326	\$176,400	\$176,400	\$176,400	\$176,400	\$183,152	\$184,617	\$200,180	\$211,991	\$177,180	\$0
\$0	\$2,244,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSERT ABOVE THIS ROW												
\$2,531,896	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	\$0

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A

M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month			
			FFY			
			SFY		Change	
			Payment Month*		Allowance	Total
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$0	\$30,694,244
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$0	\$734,400
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations	\$0	\$416,326
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation	\$0	\$6,090,510
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$0	\$1,128,344
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release	\$0	\$12,010,431
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release	\$0	\$1,147,159
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release	\$0	\$9,812,000
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release	\$0	\$81,600
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release	\$0	\$0
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release	\$0	\$46,258
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance	\$9,899,226	\$9,899,226
INSERT ABOVE THIS ROW						
Total					#####	#####

Summary						
Application Maintenance	M&O				\$0	#####
Application Maintenance	CalHEERS M&O (Change Requests)				\$0	\$27,534,218
Hardware	M&O				\$0	\$0
Software	M&O				\$0	\$3,793,213
Prod Ops	M&O				\$0	#####
Prod Ops	CalHEERS M&O (Non-Application Development)				\$0	\$2,123,736
Prod Ops	Covered CA CSC				\$0	\$2,244,024
Prod Ops	OCAT				\$0	\$0
Hardware	OCAT				\$0	\$0
Software	OCAT				\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0
Future Changes	N/A				\$90,741,256	\$90,741,256
INSERT ABOVE THIS ROW						
Total					#####	#####

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month	
			FFY	
			SFY	
			Payment Month*	
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance
INSERT ABOVE THIS ROW				
Total				

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY	FFY
24	25	26	27	28	29	30	31	32	33	34	35	36
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,513,431	\$7,234,155	\$7,660,970	\$8,112,967	\$4,172,721
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,063	\$173,087	\$183,299	\$194,113	\$99,838
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,655	\$98,122	\$103,911	\$110,042	\$56,597
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697,153	\$1,435,438	\$1,520,129	\$1,609,817	\$827,973
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,156	\$265,933	\$281,623	\$298,239	\$153,392
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,062,169	\$2,871,227	\$3,040,630	\$4,036,404
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,965	\$274,241	\$290,421	\$385,531
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,684,703	\$2,345,668	\$2,484,062	\$3,297,567
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,011	\$19,507	\$20,658	\$27,424
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,943	\$11,059	\$11,711	\$15,546
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$4,785,150	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

Summary				
Application Maintenance	M&O			
Application Maintenance	CalHEERS M&O (Change Requests)			
Hardware	M&O			
Software	M&O			
Prod Ops	M&O			
Prod Ops	CalHEERS M&O (Non-Application Development)			
Prod Ops	Covered CA CSC			
Prod Ops	OCAT			
Hardware	OCAT			
Software	OCAT			
Application Maintenance	Covered CA CSC			
Future Changes	N/A			
INSERT ABOVE THIS ROW				
Total				

\$0	\$116,792	\$22,350,014	\$27,529,654	\$26,102,249	\$26,063,733	\$26,063,733	\$26,063,733	\$27,407,318	\$27,644,275	\$29,965,325	\$31,733,279	\$18,803,341
\$0	\$68,129	\$2,112,786	\$2,536,221	\$2,479,889	\$2,479,889	\$2,479,889	\$2,479,889	\$2,607,727	\$2,630,273	\$2,851,114	\$3,019,330	\$1,789,084
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$356,735	\$356,797	\$356,863	\$356,932	\$357,004	\$357,081	\$378,148	\$400,459	\$424,086	\$449,107	\$0
\$0	\$4,425,041	\$27,707,526	\$26,535,968	\$22,266,899	\$22,147,242	\$22,147,242	\$22,147,242	\$22,889,681	\$22,497,522	\$24,386,444	\$25,825,244	\$15,302,575
\$0	\$0	\$79,380	\$421,326	\$176,400	\$176,400	\$176,400	\$176,400	\$185,493	\$187,097	\$202,806	\$214,772	\$127,261
\$0	\$175,188	\$2,068,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$4,785,150	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 1A
M&E Price Summary by Payment Month and Fiscal Year

			Nominal Month		Year 14		
			FFY		FFY		
			SFY		37	Change	
			Payment Month*		Total	Allowance	Total
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O)	\$0	\$0	\$30,694,244
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	Production & Operations (CalHEERS M&O)	\$0	\$0	\$734,400
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	Production & Operations (Medicaid portion of Tier 3 CC)	\$0	\$0	\$0
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	Language Translations	\$0	\$0	\$416,326
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Welfare Data Tracking Implementation	\$0	\$0	\$6,090,510
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	Level 3 Help Desk Support-Bots	\$0	\$0	\$1,128,344
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Services Holdback Release	\$0	\$0	\$12,010,431
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	CalHEERS M&O (Change Requests)	OY Services Holdback Release	\$0	\$0	\$1,147,159
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	M&O	OY Services Holdback Release	\$0	\$0	\$9,812,000
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	CalHEERS M&O (Non-Application Development)	OY Services Holdback Release	\$0	\$0	\$81,600
Deloitte M&E	8. 9. 10. 11. OY Extensions	Prod Ops	Covered CA CSC	OY Services Holdback Release	\$0	\$0	\$0
Deloitte M&E	8. 9. 10. 11. OY Extensions	Application Maintenance	M&O	OY Language Translations Holdback Release	\$0	\$0	\$46,258
Deloitte M&E	OY Extensions Change Allowance	Future Changes	N/A	Change Allowance	\$0	\$9,899,226	\$9,899,226
INSERT ABOVE THIS ROW					\$0	#####	\$674,558,521
Total					\$0	#####	\$674,558,521

Summary							
Application Maintenance	M&O				\$0	\$0	\$289,843,446
Application Maintenance	CalHEERS M&O (Change Requests)				\$0	\$0	\$27,534,218
Hardware	M&O				\$0	\$0	\$0
Software	M&O				\$0	\$0	\$3,793,213
Prod Ops	M&O				\$0	\$0	\$258,278,625
Prod Ops	CalHEERS M&O (Non-Application Development)				\$0	\$0	\$2,123,736
Prod Ops	Covered CA CSC				\$0	\$0	\$2,244,024
Prod Ops	OCAT				\$0	\$0	\$0
Hardware	OCAT				\$0	\$0	\$0
Software	OCAT				\$0	\$0	\$0
Application Maintenance	Covered CA CSC				\$0	\$0	\$0
Future Changes	N/A				\$0	\$90,741,256	\$90,741,256
INSERT ABOVE THIS ROW					\$0	#####	\$674,558,518
Total					\$0	#####	\$674,558,518

*Payment Month is One Month Following Invoice Month, Invoice Month Follows Completion of Service

Schedule 2
M&E Deliverables Price: February 2025 - January 2026
Payments: April 2025 - February 2027

				Payment Month = Invoice Month + 1 Month				
#	Deliverable Name	Deliverable Due Date (Month/Year)	Target Approval/ Invoice Date (Month/Year)	Target Payment Date (Month/Year)	SFY 2024/25 Total	SFY 2025/26 Total	SFY 2026/27 Total	Total Deliverables Price
D01	M&E Transition-In Master Plan	2/17/2025	3/17/2025	4/18/2025	\$ 307,209	\$ -	\$ -	\$ 341,343
D03	M&E Transition-In Work Plan Schedule	2/17/2025	3/17/2025	4/18/2025	\$ 483,942	\$ -	\$ -	\$ 537,713
D04	M&E Transition-In Test and Validation Plan	3/3/2025	4/4/2025	5/5/2025	\$ 791,150	\$ -	\$ -	\$ 879,055
DZZ	Transition Holdback			2/1/2027	\$ -	\$ -	\$ 175,810	
	Total M&E Transition-In Deliverables Price				\$ 1,582,301	\$ -	\$ 175,810	\$ 1,758,111

D02	M&E Services Plan and Operational Working Documents	5/1/2025	6/2/2025	1/1/2026	\$ -	\$ 2,650,015	\$ -	\$ 2,944,461
D05	M&E Project Control Document	4/1/2025	5/2/2025	6/3/2025	\$ 343,405	\$ -	\$ -	\$ 381,561
D06	M&E Work Schedule	4/1/2025	5/2/2025	6/3/2025	\$ 606,190	\$ -	\$ -	\$ 673,544
D07	CalSAWS Annual Strategic Plan **	8/1/2025	9/2/2025	10/3/2025	\$ -	\$ 1,015,894	\$ -	\$ 1,128,771
D08	Requirements Traceability Matrix (RTM) and Report ##	n/a	n/a	n/a	n/a	n/a	n/a	n/a
D09	M&E General Design Document (GDD) ##	n/a	n/a	n/a	n/a	n/a	n/a	n/a
D10	M&E Interface Control Document (ICD) ##	n/a	n/a	n/a	n/a	n/a	n/a	n/a
D11	M&E Interface Agreement ##	n/a	n/a	n/a	n/a	n/a	n/a	n/a
D12	M&E Performance Test Materials Packet (Online/Batch) ##	n/a	n/a	n/a	n/a	n/a	n/a	n/a
D13	Certification of Successful Production Release ##	n/a	n/a	n/a	n/a	n/a	n/a	n/a
D14	Approach to Proposed Application and Architecture Evolution	2/2/2026	3/2/2026	4/1/2026	\$ -	\$ 2,183,574	\$ -	\$ 2,426,193
D15	M&E Approach to Automate, AI and Machine Learning	3/2/2026	4/1/2026	5/4/2026	\$ -	\$ 1,582,300	\$ -	\$ 1,758,111
D16	System Application Recovery Plan	6/2/2025	7/3/2025	8/4/2025	\$ -	\$ 1,780,645	\$ -	\$ 1,978,494
D17	M&E System Security Plan	2/26/2026	3/26/2026	4/26/2026	\$ -	\$ 2,671,565	\$ -	\$ 2,968,406
DZZ	M&E Base Deliverables Holdback			2/1/2027	\$ -	\$ -	\$ 1,425,953	
	Total M&E Base Deliverables Price				\$ 949,595	\$ 11,883,993	\$ 1,425,953	\$ 14,259,541

	Total M&E Transition-In and Base Deliverables Price Paid During the Transition-In Period				\$ 2,531,896	\$ 11,883,993	\$ 1,601,763	\$ 16,017,652
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D18	M&E Transition-Out Master Plan				n/a	n/a	n/a	\$ 1,000,000.00
D19	M&E Transition-Out Work Schedule				n/a	n/a	n/a	\$ 1,500,000.00
D20	M&E Agreement Closeout Plan and Report				n/a	n/a	n/a	\$ 1,500,000.00
D21	M&E Final Closeout Report				n/a	n/a	n/a	\$ 1,000,000.00
	Total M&E Transition Out Deliverables Price							\$ 5,000,000

** Fixed Priced Payment for First Approved Submission. The subsequent Monthly/Semi-Annual/Annual documents will be included in the **M&E Services** tasks.

There is no Fixed Price Payment for these Deliverables. These Deliverables will be prepared and delivered in the **M&E Services** tasks.

	Assumptions
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	Assumptions
1	Deliverable Due Date, Target Approval/Invoice Date, and Target Payment Date are reflective of a Contract Start Date of 02/01/2025.
2	Transition Out is assumed to be the same duration as the Transition In for the contract; i.e., 12 months in the final year of the contract.
3	Feedback on deliverables will be provided within the duration specified in the work plan, and target dates are provided based on that assumption. For pricing, deliverables are assumed to be accepted within 20 calendar days of submission.
4	Enterprise Project Control Documents and OWDs will be current as of the start of the contract to be leveraged to create M&E PCD Documentation.
5	M&E Project Work Plans will not include tracking progress of other vendor activities. They will include milestone dependencies with notation of completion or not having been completed.

Schedule 9: Portal/Mobile App Staff Loading by Deliverable

Schedule 3
M&E Transition-In Staff Loading: February 2025 - January 2026

ID	Key Task	Position <From Tab 14>	Hourly Rate <From Tab 14>	Offshore (Y/N) <From Tab 14>	Service Month												Total M&E Transition-In Hours 1,992	Total M&E Transition-In Price
					1	2	3	4	5	6	7	8	9	10	11	12		
					Feb-25 176	Mar-25 160	Apr-25 176	May-25 144	Jun-25 168	Jul-25 168	Aug-25 152	Sep-25 168	Oct-25 176	Nov-25 168	Dec-25 160	Jan-26 176		
1.0	Project Management																	
1.1	Project Management	M&E Project Management Office (PMO) Lead-Onshore	\$ 200.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 398,400
																	-	\$ -
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Project Management Subtotal				176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 398,400
1.2	Work Plan/Schedule Management	M&E Project Scheduler-Onshore	\$ 145.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 288,840
		PMO Analyst-Onshore	\$ 90.00	N	528	480	528	432	504	504	456	504	528	504	480	528	5,976	\$ 537,840
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Work Plan/Schedule Management Subtotal				704	640	704	576	672	672	608	672	704	672	640	704	7,968	\$ 826,680
1.3	PMO Support	PMO Analyst-Onshore	\$ 90.00	N	528	480	528	432	504	504	456	504	528	504	480	528	5,976	\$ 537,840
		PMO Analyst-Offshore	\$ 70.60	Y	352	320	352	288	336	336	304	336	352	336	320	352	3,984	\$ 281,270
																	-	\$ -
																	-	\$ -
																	-	\$ -
	PMO Support Subtotal				880	800	880	720	840	840	760	840	880	840	800	880	9,960	\$ 819,110
	Project Management Subtotal				1,760	1,600	1,760	1,440	1,680	1,680	1,520	1,680	1,760	1,680	1,600	1,760	19,920	\$ 2,044,190
2.0	SCRs																	
2.1	SCR Team Management	M&E Delivery Integration Office Manager-Onshore	\$ 225.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 54,230
		M&E Application Manager-Onshore	\$ 280.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 557,760
																	-	\$ -
																	-	\$ -
	SCR Team Mgmt Subtotal				352	320	352	288	336	336	304	336	352	504	480	528	4,488	\$ 1,060,190
2.2	SCR Prep, Requirements & Design	Business Analyst-Onshore	\$ 150.00	N	176	160	176	144	168	168	152	168	176	168	160	528	2,344	\$ 351,600
		M&E Transition SME-Onshore	\$ 200.00	N	-	-	-	-	-	-	-	-	-	504	480	528	1,512	\$ 302,400
		M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 45,360
																	-	\$ -
																	-	\$ -
	SCR Prep, Requirements & Design Subtotal				176	160	176	144	168	168	152	168	176	840	800	1,232	4,360	\$ 699,360
2.3	SCR Build	Database Administrator-Offshore	\$ 115.60	Y	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 20,346
		DevOps Engineer-Onshore	\$ 145.00	N	-	-	-	-	-	-	-	-	-	336	320	352	1,008	\$ 146,160
		Functional Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 113,400
		Functional Lead-Offshore	\$ 107.60	Y	-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 54,230

3. Transition-In Staff Loading

Schedule 9: Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	(Y/N)	1	2	3	4	5	6	7	8	9	10	11	12	Transition-In	Total M&E
					Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Hours	
		M&E Transition SME-Onshore	\$ 200.00	N	-	-	-	-	-	-	-	-	-	-	-	352	352	\$ 70,400
		M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	-	-	-	-	-	-	704	704	\$ 63,360
		SCR Build Subtotal			-	-	-	-	-	-	-	-	-	672	640	1,936	3,248	\$ 467,896
2.4	SCR Test	Senior QA Analyst-Offshore	\$ 80.60	Y	-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 40,622
																	-	\$ -
																	-	\$ -
																	-	\$ -
																	-	\$ -
		SCR Test Subtotal			-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 40,622
2.5	SCR Release Management	M&E Project Manager-Onshore	\$ 225.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 448,200
		M&E Technical Manager-Onshore	\$ 225.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 448,200
		M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	-	-	-	-	168	160	528	856	\$ 77,040
																	-	\$ -
																	-	\$ -
		SCR Release Management Subtotal			352	320	352	288	336	336	304	336	352	504	480	880	4,840	\$ 973,440
2.6	SCR Training/OCM	Trainer-Onshore	\$ 190.00	N	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 33,440
																	-	\$ -
																	-	\$ -
																	-	\$ -
																	-	\$ -
		SCR Training/OCM Subtotal			-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 33,440
2.7	SIRFRA/ SCERFRA/ External Inquiries	M&E Transition SME-Onshore	\$ 200.00	N	-	-	-	-	-	-	-	-	-	504	480	528	1,512	\$ 302,400
																	-	\$ -
																	-	\$ -
																	-	\$ -
		SIRFRA/ SCERFRA/ External Inquiries Subtotal			-	-	-	-	-	-	-	-	-	504	480	528	1,512	\$ 302,400
		SCR Subtotal			880	800	880	720	840	840	760	840	880	3,192	3,040	5,456	19,128	\$ 3,577,349
3.0	Tier 3 Service Desk Support																	
3.1	Tier 3 Service Desk Support	M&E Transition SME-Onshore	\$ 200.00	N	-	-	-	-	-	-	-	-	-	504	480	528	1,512	\$ 302,400
																	-	\$ -
																	-	\$ -
																	-	\$ -
		Tier 3 Service Desk Support Subtotal			-	-	-	-	-	-	-	-	-	504	480	528	1,512	\$ 302,400
		Tier 3 Service Desk Support Subtotal			-	-	-	-	-	-	-	-	-	504	480	528	1,512	\$ 302,400
4.0	CalHEERS SCRs																	
4.1	CalHEERS SCRs	M&E Test Manager-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 39,600
		Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 26,400
		Business Analyst-Offshore	\$ 85.60	Y	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 15,066
		Functional Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	352	352	\$ 79,200
		Functional Lead-Offshore	\$ 107.60	Y	-	-	-	-	-	-	-	-	-	-	-	352	352	\$ 37,875
		M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	-	-	-	-	-	-	750	750	\$ 67,500
		M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	-	-	-	-	-	-	880	880	\$ 79,200
		Senior QA Analyst-Offshore	\$ 80.60	Y	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 14,186

3. Transition-In Staff Loading

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	(Y/N)	1	2	3	4	5	6	7	8	9	10	11	12	Transition-In Hours	Total M&E
					Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		
	CalHEERS SCRs Subtotal				-	-	-	-	-	-	-	-	-	-	-	3,038	3,038	\$ 359,026
	CalHEERS SCRs Subtotal				-	-	-	-	-	-	-	-	-	-	-	3,038	3,038	\$ 359,026
5.0	GA/GR																	
5.1	GA/GR	M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 15,840
																	-	\$ -
																	-	\$ -
																	-	\$ -
																	-	\$ -
	GA/GR Subtotal				-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 15,840
	GA/GR Subtotal				-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 15,840
6.0	Security																	
6.1	Security Team Management	M&E Security Manager-Onshore	\$ 260.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 517,920
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	-	-	-	-	-	-	152	168	176	336	320	352	1,504	\$ 300,800
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Security Subtotal				176	160	176	144	168	168	304	336	352	504	480	528	3,496	\$ 818,720
6.2	Application Security	Security Analyst-Onshore	\$ 135.00	N	-	-	-	-	-	-	-	-	-	168	160	352	680	\$ 91,800
		Security Tester-Offshore	\$ 85.60	Y	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 15,066
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Application Security Subtotal				-	-	-	-	-	-	-	-	-	168	160	528	856	\$ 106,866
6.3	Security Monitoring																-	\$ -
																	-	\$ -
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Security Monitoring Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6.4	Security Support	Functional Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 39,600
		Security Analyst-Onshore	\$ 135.00	N	-	-	-	-	-	-	-	-	-	-	-	176	176	\$ 23,760
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Security Support Subtotal				-	-	-	-	-	-	-	-	-	-	-	352	352	\$ 63,360
	Security Subtotal				176	160	176	144	168	168	304	336	352	672	640	1,408	4,704	\$ 988,946
7.0	Application/Architecture Evolution																	
7.1	App/Arch Team Management	M&E Enterprise Architect-Onshore	\$ 225.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 214,339
																	-	\$ -
																	-	\$ -
																	-	\$ -

3. Transition-In Staff Loading

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	(Y/N)	1	2	3	4	5	6	7	8	9	10	11	12	Transition-In Hours	Total M&E
					Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		
	App/Arch Team Management Subtotal				352	320	352	288	336	336	304	336	352	336	320	352	3,984	\$ 662,539
7.2	App/Arch Dev/Testing/Deployment	Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	168	168	152	168	176	168	160	176	1,336	\$ 200,400
		Business Analyst-Offshore	\$ 85.60	Y	-	-	-	-	-	336	304	336	352	336	320	352	2,336	\$ 199,962
		Human Centric Design Lead-Onshore	\$ 275.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 547,800
		M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	336	304	336	352	336	320	352	2,336	\$ 210,240
	App/Arch Dev/Testing/Deployment Subtotal				176	160	176	144	336	1,008	912	1,008	1,056	1,008	960	1,056	8,000	\$ 1,158,402
7.3	Performance	M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	168	152	168	176	168	160	176	1,168	\$ 105,120
		M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	336	304	336	352	336	320	352	2,336	\$ 210,240
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Performance Subtotal				-	-	-	-	-	504	456	504	528	504	480	528	3,504	\$ 315,360
	Application/Architecture Evolution Subtotal				528	480	528	432	672	1,848	1,672	1,848	1,936	1,848	1,760	1,936	15,488	\$ 2,136,301
8.0	Innovation																	
8.1	Innovation Team Management	M&E innovation Lead-Onshore	\$ 240.00	N	-	-	-	-	-	-	152	168	176	168	160	176	1,000	\$ 240,000
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Innovation Team Management Subtotal				-	-	-	-	-	-	152	168	176	168	160	176	1,000	\$ 240,000
8.2	Prepare Innovation Proposal	M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	-							-	\$ -
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Prepare Innovation Proposal Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.3	Conduct POC/Pilot	Functional Lead-Offshore	\$ 107.60	Y	-	-	-	-	-	-							-	\$ -
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Conduct POC/Pilot Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.4	Implement Innovation	M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Implement Innovation Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Innovation Subtotal				-	-	-	-	-	-	152	168	176	168	160	176	1,000	\$ 240,000

3. Transition-In Staff Loading

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	(Y/N)	1	2	3	4	5	6	7	8	9	10	11	12	Transition-In Hours	Total M&E
					Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		
9.0	Production Operations																	
9.1	Production Operations Management	M&E Transition Manager-Onshore	\$ 255.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 507,960
		M&E Release Manager-Onshore	\$ 225.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	-	-	152	168	176	168	160	176	1,000	\$ 150,000
		Functional Lead-Onshore	\$ 225.00	N	-	-	-	-	-	168	152	168	176	168	160	176	1,168	\$ 262,800
																	-	\$ -
	Production Operations Management Subtotal				352	320	352	288	336	504	608	672	704	672	640	704	6,152	\$ 1,368,960
9.2	Daily Ops/Production Ops	Business Analyst-Onshore	\$ 150.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 298,800
		Functional Lead-Onshore	\$ 225.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 448,200
		M&E Transition SME-Onshore	\$ 200.00	N	352	320	352	288	336	336	304	336	352	504	480	704	4,664	\$ 932,800
		M&E Transition SME-Offshore	\$ 90.00	Y	1,760	1,600	1,760	1,440	1,680	1,680	1,824	2,016	2,112	2,184	2,080	2,288	22,424	\$ 2,018,160
																	-	\$ -
	Daily Ops/Production Operations Subtotal				2,464	2,240	2,464	2,016	2,352	2,352	2,432	2,688	2,816	3,024	2,880	3,344	31,072	\$ 3,697,960
9.3	Batch & Interfaces	M&E Transition SME-Onshore	\$ 200.00	N	-	-	-	-	-	-	152	168	176	336	320	352	1,504	\$ 300,800
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Batch & Interfaces Subtotal				-	-	-	-	-	-	152	168	176	336	320	352	1,504	\$ 300,800
9.4	Call Summarization	M&E Technical Manager-Onshore	\$ 225.00	N	176	160	176	144	168	168	152	168	176	168	160	176	1,992	\$ 448,200
		M&E Transition SME-Onshore	\$ 200.00	N	-	-	-	-	-	-	152	168	176	504	480	528	2,008	\$ 401,600
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Call Summarization Subtotal				176	160	176	144	168	168	304	336	352	672	640	704	4,000	\$ 849,800
9.5	Performance Monitoring	Database Administrator-Onshore	\$ 180.00	N	-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 90,720
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Performance Monitoring Subtotal				-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 90,720
9.6	Technology Recovery	M&E Transition SME-Offshore	\$ 90.00	Y	-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 45,360
																	-	\$ -
																	-	\$ -
																	-	\$ -
	Technology Recovery Subtotal				-	-	-	-	-	-	-	-	-	168	160	176	504	\$ 45,360
	Production Operations Subtotal				2,992	2,720	2,992	2,448	2,856	3,024	3,496	3,864	4,048	5,040	4,800	5,456	43,736	\$ 6,353,600
	M&E Staff Loading Total				6,336	5,760	6,336	5,184	6,216	7,560	7,904	8,736	9,152	13,104	12,480	19,934	108,702	\$ 16,017,652

3. Transition-In Staff Loading

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	(Y/N)	1	2	3	4	5	6	7	8	9	10	11	12	Transition-In	Total M&E	
				<From Tab	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		Hours
																		Average Hourly Rate

Assumptions	
1	The Consortium assumes the responsibility of
2	Fixed the formula for row 73 to refeict accurate totals.
3	
4	
5	
6	
7	
8	
9	
10	

**Schedule 4
M&E Software Price**

Software Line Items	Number of Licenses/ Units	Price Per License/Unit	Average Annual License/ Maintenance Price	Annual Increase %	SFY 2025/26	SFY 2026/27	SFY 2027/28	SFY 2028/29	SFY 2029/30	SFY 2030/31	Total Software Price
Software											
Project Office/Design/Development/Test/Training Software											
Selenium IDE	1	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SonarCube	1	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drools Rules Engine	696	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erwin	1	\$ 3,000.00	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 18,000
FIGMA	10	\$ 180.00	\$ 1,800		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 10,800
Project Office/Design/Development/Test/Training Software Subtotal	709		\$ 4,800		\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 28,800
Production Software											
Medallia	1	\$ 24,000.00	\$ 24,000		\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 144,000
Red Hat Openshift Container Platform	112	\$ 2,247.17	\$ 251,683		\$ 251,683	\$ 251,683	\$ 251,683	\$ 251,683	\$ 251,683	\$ 251,683	\$ 1,510,098
Item 3			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Software Subtotal	113		\$ 275,683		\$ 275,683	\$ 275,683	\$ 275,683	\$ 275,683	\$ 275,683	\$ 275,683	\$ 1,654,098
Other Software											
Ceptah Bridge	1	\$ 1,085.00	\$ 1,085		\$ 1,085	\$ 1,139	\$ 1,196	\$ 1,256	\$ 1,319	\$ 1,385	\$ 7,380
DataFury	1	\$ -	\$ -		\$ -						\$ -
CloudFormation	1	\$ -	\$ -		\$ -						\$ -
Jenkins	1	\$ -	\$ -		\$ -						\$ -
Git	1	\$ -	\$ -		\$ -						\$ -
LaunchDarkly	5	\$ 33.34	\$ 167		\$ 167	\$ 175	\$ 184	\$ 193	\$ 203	\$ 213	\$ 1,134
Discover.ai	1	\$ 75,000.00	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
Other Software Subtotal	11		\$ 76,252		\$ 76,252	\$ 76,314	\$ 76,380	\$ 76,449	\$ 76,521	\$ 76,598	\$ 458,514
Software Subtotal	833		\$ 356,735		\$ 356,735	\$ 356,797	\$ 356,863	\$ 356,932	\$ 357,004	\$ 357,081	\$ 2,141,412
Total Infrastructure Software and Software Maintenance Price			\$ 356,735		\$ 356,735	\$ 356,797	\$ 356,863	\$ 356,932	\$ 357,004	\$ 357,081	\$ 2,141,412

Assumptions	
1	Modifications to the proposed prices, quantities, and planned purchasing schedules for the items listed in M&E Software Specifications will be managed via the Change Control Process that will be documented in the CalSAWS M&O Services Plan. Deliverable that the Contractor will develop for the CalSAWS M&O Project. Per clarification provided in the RFP, "...based on the results of the Transition-In Period, changes to the Infrastructure Agreement may be made, as appropriate, to update the SOW, Requirements, inventories and Price Schedules." As software vendors may change how they bundle software we have included this assumption to also account for potential changes required from software vendors based on the actual purchase date of the software.
2	During Transition and after, the Contractor may identify additional M&E Software that is required for the Contractor to manage and operate environments. In the event that the Contractor identifies additional software that is required for security, and/or manage and operate environments, the Contractor will discuss with the Consortium of such needs and will be managed via the Technology Budget Change Requests ("TBCR").
3	Software costs provided in this worksheet are based on pricing available to Deloitte, and the actual cost may vary based on the software vendors' purchasing structure (e.g., bundling of software).
4	Jenkins, Git, Selenium IDE, SonarCube, Drools Rules Engine are open source software and as such no price is included.
5	DataFury, OperateEdge are Deloitte tools that will be used for M&E.
6	Software reflected in this schedule is net new software included as part of our proposal. Existing software is reflected in the infrastructure vendor cost proposal. Should imaging software need to be replaced, based on the outcome of the initial assessment, procurement of said software will follow the TBCR process.
7	Items that are reflected as no dollars are either freeware or anticipated to fall under tier pricing that is free.

Schedule 4
M&E Software Price

Software Line Items		Number of Licenses/ Units	Price Per License/Unit	Average Annual License/ Maintenance Price	Annual Increase %	SFY 2025/26	SFY 2026/27	SFY 2027/28	SFY 2028/29	SFY 2029/30	SFY 2030/31	Total Software Price
8 SFY 25/26 presents a full 12 month cost vs. an 11 month cost per the Project Schedule. Considering there is no column for SFY 31/32 in this template, Deloitte will work with the Consortium to revise this closer to the Project Schedule as we get closer to the Contract Start Date.												

Schedule 5
M&E Services Price: February 2025 - January 2032
Payments: April 2025 - March 2032

#	Key Tasks	Monthly Hours	Average Hourly Rate	Monthly Price	Annual Hours	Annual Price	Annual Price w/10% Holdback	SFY 2025/26 Total	SFY 2026/27 Total	SFY 2027/28 Total	SFY 2028/29 Total	SFY 2029/30 Total	SFY 2030/31 Total	SFY 2031/32 Total	Total M&E Price
1.0	Project Management/PMO														
1.1	Project Management	398.0	\$ 154.12	\$ 61,340	4,776.0	\$ 736,080	\$ 662,472	\$ 165,618	\$ 662,472	\$ 662,472	\$ 662,472	\$ 662,472	\$ 662,472	\$ 496,854	\$ 3,974,832
1.2	Work Plan/Schedule Management	665.0	\$ 103.73	\$ 68,980	7,980.0	\$ 827,760	\$ 744,984	\$ 186,246	\$ 744,984	\$ 744,984	\$ 744,984	\$ 744,984	\$ 744,984	\$ 558,738	\$ 4,469,904
1.3	PMO Support	831.0	\$ 82.25	\$ 68,349	9,972.0	\$ 820,190	\$ 738,171	\$ 184,543	\$ 738,171	\$ 738,171	\$ 738,171	\$ 738,171	\$ 738,171	\$ 553,629	\$ 4,429,028
	Project Management/PMO Subtotal	1,894.0	\$ 104.89	\$ 198,669	22,728.0	\$ 2,384,030	\$ 2,145,627	\$ 536,407	\$ 2,145,627	\$ 2,145,627	\$ 2,145,627	\$ 2,145,627	\$ 2,145,627	\$ 1,609,221	\$ 12,873,764
2.0	SCRs														
2.1	SCR Team Management	664.0	\$ 209.40	\$ 139,042	7,968.0	\$ 1,668,499	\$ 1,501,649	\$ 725,788	\$ 1,501,649	\$ 1,501,649	\$ 1,501,649	\$ 1,501,649	\$ 1,501,649	\$ 1,126,237	\$ 9,360,272
2.2	SCR Prep, Requirements & Design	2,423.0	\$ 157.92	\$ 382,650	29,076.0	\$ 4,591,795	\$ 4,132,616	\$ 2,784,799	\$ 4,132,616	\$ 4,132,616	\$ 4,132,616	\$ 4,132,616	\$ 4,132,616	\$ 3,099,462	\$ 26,547,339
2.3	SCR Build	8,012.0	\$ 113.05	\$ 905,747	96,144.0	\$ 10,868,964	\$ 9,782,068	\$ 7,058,799	\$ 9,782,068	\$ 9,782,068	\$ 9,782,068	\$ 9,782,068	\$ 9,782,068	\$ 7,336,551	\$ 63,305,688
2.4	SCR Test	3,787.0	\$ 94.66	\$ 358,496	45,444.0	\$ 4,301,954	\$ 3,871,759	\$ 3,288,418	\$ 3,871,759	\$ 3,871,759	\$ 3,871,759	\$ 3,871,759	\$ 3,871,759	\$ 2,903,819	\$ 25,551,032
2.5	SCR Release Management	819.0	\$ 174.46	\$ 142,880	9,828.0	\$ 1,714,560	\$ 1,543,104	\$ 673,886	\$ 1,543,104	\$ 1,543,104	\$ 1,543,104	\$ 1,543,104	\$ 1,543,104	\$ 1,157,328	\$ 9,546,734
2.6	SCR Training/OCM	498.0	\$ 186.67	\$ 92,960	5,976.0	\$ 1,115,520	\$ 1,003,968	\$ 426,180	\$ 1,003,968	\$ 1,003,968	\$ 1,003,968	\$ 1,003,968	\$ 1,003,968	\$ 752,976	\$ 6,198,996
2.7	SIRFRA/ SCERFRA/ External Inquiries	566.0	\$ 147.33	\$ 83,390	6,792.0	\$ 1,000,680	\$ 900,612	\$ 424,262	\$ 900,612	\$ 900,612	\$ 900,612	\$ 900,612	\$ 900,612	\$ 675,459	\$ 5,602,781
	SCRs Subtotal	16,769.0	\$ 125.54	\$ 2,105,164	201,228.0	\$ 25,261,973	\$ 22,735,776	\$ 15,382,132	\$ 22,735,776	\$ 22,735,776	\$ 22,735,776	\$ 22,735,776	\$ 22,735,776	\$ 17,051,832	\$ 146,112,841
3.0	Level 3 Service Desk Support														
3.1	Level 3 Service Desk Support	831.0	\$ 165.00	\$ 137,115	9,972.0	\$ 1,645,380	\$ 1,480,842	\$ 662,542	\$ 1,480,842	\$ 1,480,842	\$ 1,480,842	\$ 1,480,842	\$ 1,480,842	\$ 1,110,632	\$ 9,177,384
	Level 3 Service Desk Subtotal	831.0	\$ 165.00	\$ 137,115	9,972.0	\$ 1,645,380	\$ 1,480,842	\$ 662,542	\$ 1,480,842	\$ 1,480,842	\$ 1,480,842	\$ 1,480,842	\$ 1,480,842	\$ 1,110,632	\$ 9,177,384
4.0	CalHEERS SCRs														
4.1	CalHEERS SCRs	1,667.0	\$ 123.97	\$ 206,657	20,004.0	\$ 2,479,889	\$ 2,231,900	\$ 1,622,939	\$ 2,231,900	\$ 2,231,900	\$ 2,231,900	\$ 2,231,900	\$ 2,231,900	\$ 1,673,925	\$ 14,456,364
	CalHEERS SCRs Subtotal	1,667.0	\$ 123.97	\$ 206,657	20,004.0	\$ 2,479,889	\$ 2,231,900	\$ 1,622,939	\$ 2,231,900	\$ 2,231,900	\$ 2,231,900	\$ 2,231,900	\$ 2,231,900	\$ 1,673,925	\$ 14,456,364
5.0	Ancillary (incl. GA/GR)														
5.1	Ancillary (incl. GA/GR)	500.0	\$ 116.96	\$ 58,480	6,000.0	\$ 701,760	\$ 631,584	\$ 157,896	\$ 631,584	\$ 631,584	\$ 631,584	\$ 631,584	\$ 631,584	\$ 473,688	\$ 3,789,504
	Ancillary (incl. GA/GR) Subtotal	500.0	\$ 116.96	\$ 58,480	6,000.0	\$ 701,760	\$ 631,584	\$ 157,896	\$ 631,584	\$ 631,584	\$ 631,584	\$ 631,584	\$ 631,584	\$ 473,688	\$ 3,789,504
6.0	Security														
6.1	Security Team Management	269.0	\$ 237.03	\$ 63,760	3,228.0	\$ 765,120	\$ 688,608	\$ 403,039	\$ 688,608	\$ 688,608	\$ 688,608	\$ 688,608	\$ 688,608	\$ 516,456	\$ 4,362,535
6.2	Application Security	166.0	\$ 85.60	\$ 14,210	1,992.0	\$ 170,515	\$ 153,464	\$ 213,554	\$ 153,464	\$ 153,464	\$ 153,464	\$ 153,464	\$ 153,464	\$ 115,098	\$ 1,095,970
6.3	Security Monitoring	166.0	\$ 135.00	\$ 22,410	1,992.0	\$ 268,920	\$ 242,028	\$ 118,903	\$ 242,028	\$ 242,028	\$ 242,028	\$ 242,028	\$ 242,028	\$ 181,521	\$ 1,510,564
6.4	Security Support	498.0	\$ 125.20	\$ 62,350	5,976.0	\$ 748,195	\$ 673,376	\$ 431,126	\$ 673,376	\$ 673,376	\$ 673,376	\$ 673,376	\$ 673,376	\$ 505,032	\$ 4,303,036
	Security Subtotal	1,099.0	\$ 148.07	\$ 162,729	13,188.0	\$ 1,952,750	\$ 1,757,475	\$ 1,166,622	\$ 1,757,475	\$ 1,757,475	\$ 1,757,475	\$ 1,757,475	\$ 1,757,475	\$ 1,318,107	\$ 11,272,105
7.0	Application/Architecture Evolution														
7.1	App/Arch Team Management	332.0	\$ 166.30	\$ 55,212	3,984.0	\$ 662,539	\$ 596,285	\$ 149,071	\$ 596,285	\$ 596,285	\$ 596,285	\$ 596,285	\$ 596,285	\$ 447,214	\$ 3,577,712
7.2	App/Arch Dev/Testing/Deployment	2,658.0	\$ 131.72	\$ 350,118	31,896.0	\$ 4,201,416	\$ 3,781,274	\$ 945,319	\$ 3,781,274	\$ 3,781,274	\$ 3,781,274	\$ 3,781,274	\$ 3,781,274	\$ 2,835,956	\$ 22,687,646
7.3	Performance	166.0	\$ 85.60	\$ 14,210	1,992.0	\$ 170,515	\$ 153,464	\$ 38,366	\$ 153,464	\$ 153,464	\$ 153,464	\$ 153,464	\$ 153,464	\$ 115,098	\$ 920,782
	Application/Architecture Evolution Subtotal	3,156.0	\$ 132.93	\$ 419,539	37,872.0	\$ 5,034,470	\$ 4,531,023	\$ 1,132,756	\$ 4,531,023	\$ 4,531,023	\$ 4,531,023	\$ 4,531,023	\$ 4,531,023	\$ 3,398,268	\$ 27,186,140
8.0	Innovation														
8.1	Innovation Team Management	166.0	\$ 240.00	\$ 39,840	1,992.0	\$ 478,080	\$ 430,272	\$ 107,568	\$ 430,272	\$ 430,272	\$ 430,272	\$ 430,272	\$ 430,272	\$ 322,704	\$ 2,581,632
8.2	Prepare/Recommend Innovation Proposal	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.3	Conduct POC/Pilot	332.0	\$ 99.10	\$ 32,901	3,984.0	\$ 394,814	\$ 355,333	\$ 88,833	\$ 355,333	\$ 355,333	\$ 355,333	\$ 355,333	\$ 355,333	\$ 266,500	\$ 2,131,998
8.4	Implement Innovation	166.0	\$ 108.00	\$ 17,928	1,992.0	\$ 215,136	\$ 193,622	\$ 48,406	\$ 193,622	\$ 193,622	\$ 193,622	\$ 193,622	\$ 193,622	\$ 145,217	\$ 1,161,734
	Innovation Subtotal	664.0	\$ 136.55	\$ 90,669	7,968.0	\$ 1,088,030	\$ 979,227	\$ 244,807	\$ 979,227	\$ 979,227	\$ 979,227	\$ 979,227	\$ 979,227	\$ 734,421	\$ 5,875,364

#	Key Tasks	Monthly Hours	Average Hourly Rate	Monthly Price	Annual Hours	Annual Price	Annual Price w/10% Holdback	SFY 2025/26 Total	SFY 2026/27 Total	SFY 2027/28 Total	SFY 2028/29 Total	SFY 2029/30 Total	SFY 2030/31 Total	SFY 2031/32 Total	Total M&E Price
9.0	Production Operations														
9.1	Production Operations Management (Base)	488.0	\$ 175.51	\$ 85,650	5,856.0	\$ 1,027,800	\$ 925,020	\$ 402,925	\$ 925,020	\$ 925,020	\$ 925,020	\$ 925,020	\$ 925,020	\$ 693,765	\$ 5,721,790
9.2	Production Operations Management (CalHEERS)	10.0	\$ 150.00	\$ 1,500	120.0	\$ 18,000	\$ 16,200	\$ 7,568	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 12,150	\$ 100,718
9.3	Daily Ops/Production Operations (Base)	1,981.0	\$ 139.37	\$ 276,097	23,772.0	\$ 3,313,159	\$ 2,981,843	\$ 2,143,095	\$ 2,981,843	\$ 2,981,843	\$ 2,981,843	\$ 2,981,843	\$ 2,981,843	\$ 2,236,382	\$ 19,288,694
9.4	Daily Ops/Production Operations (CalHEERS)	80.0	\$ 165.00	\$ 13,200	960.0	\$ 158,400	\$ 142,560	\$ 63,783	\$ 142,560	\$ 142,560	\$ 142,560	\$ 142,560	\$ 142,560	\$ 106,920	\$ 883,503
9.5	Batch & Interfaces	997.0	\$ 140.00	\$ 139,580	11,964.0	\$ 1,674,960	\$ 1,507,464	\$ 785,990	\$ 1,507,464	\$ 1,507,464	\$ 1,507,464	\$ 1,507,464	\$ 1,507,464	\$ 1,130,598	\$ 9,453,908
9.6	Tier 3 Contact Center (Continuous)	-		\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.7	Tier 3 Contact Center (Medicaid)	-		\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.8	Performance Management	499.0	\$ 180.00	\$ 89,820	5,988.0	\$ 1,077,840	\$ 970,056	\$ 418,054	\$ 970,056	\$ 970,056	\$ 970,056	\$ 970,056	\$ 970,056	\$ 727,542	\$ 5,995,876
9.9	Technology Recovery	166.0	\$ 140.00	\$ 23,240	1,992.0	\$ 278,880	\$ 250,992	\$ 121,144	\$ 250,992	\$ 250,992	\$ 250,992	\$ 250,992	\$ 250,992	\$ 188,244	\$ 1,564,348
	Production Operations Subtotal	4,221.0	\$ 149.04	\$ 629,087	50,652.0	\$ 7,549,039	\$ 6,794,135	\$ 3,942,558	\$ 6,794,135	\$ 6,794,135	\$ 6,794,135	\$ 6,794,135	\$ 6,794,135	\$ 5,095,601	\$ 43,008,835
10.0	Welfare Data Tracking Implementation														
10.1	Welfare Data Tracking Implementation	935.5	\$ 130.32	\$ 121,910	11,226.0	\$ 1,462,917	\$ 1,316,625	\$ 504,344	\$ 1,316,625	\$ 1,316,625	\$ 1,316,625	\$ 1,316,625	\$ 1,316,625	\$ 987,469	\$ 8,074,940
	Welfare Data Tracking Implementation Subtotal	935.5	\$ 130.32	\$ 121,910	11,226.0	\$ 1,462,917	\$ 1,316,625	\$ 504,344	\$ 1,316,625	\$ 1,316,625	\$ 1,316,625	\$ 1,316,625	\$ 1,316,625	\$ 987,469	\$ 8,074,940
11.0	Level 3 Help Desk Support-Bots														
11.1	Level 3 Help Desk Support-Bots	173.3	\$ 130.30	\$ 22,585	2,080.0	\$ 271,024	\$ 243,922	\$ 60,980	\$ 243,922	\$ 243,922	\$ 243,922	\$ 243,922	\$ 243,922	\$ 182,941	\$ 1,463,530
	Level 3 Help Desk Support-Bots Subtotal	173.3	\$ 130.30	\$ 22,585	2,080.0	\$ 271,024	\$ 243,922	\$ 60,980	\$ 243,922	\$ 243,922	\$ 243,922	\$ 243,922	\$ 243,922	\$ 182,941	\$ 1,463,530
12.0	Workload Assignment														
12.1	Workload Assignment	1,477.9	\$ 130.31	\$ 192,581	16,256.9	\$ 2,118,392	\$ 1,906,553	\$ 476,638	\$ 1,429,915						\$ 1,906,553
	Workload Assignment Subtotal	1,477.9	\$ 130.31	\$ 192,581	16,256.9	\$ 2,118,392	\$ 1,906,553	\$ 476,638	\$ 1,429,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,553
13.0	System Security Plan														
13.1	System Security Plan	479.7	\$ 130.29	\$ 62,500	3,837.6	\$ 500,001	\$ 450,001	\$ 450,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,001
	System Security Plan Subtotal	479.7	\$ 130.29	\$ 62,500	3,837.6	\$ 500,001	\$ 450,001	\$ 450,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,001
14.0	Reporting Support for CDSS and DHCS														
14.1	Reporting Support for CDSS	406.8	\$ 130.29	\$ 53,000	4,881.4	\$ 636,000	\$ 572,400	\$ 205,362	\$ 572,400	\$ 572,400	\$ 572,400	\$ 572,400	\$ 572,400	\$ 429,300	\$ 3,496,662
14.2	Reporting Support for DHCS	191.9	\$ 130.29	\$ 25,000	2,302.6	\$ 300,000	\$ 270,000	\$ 96,952	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 202,500	\$ 1,649,452
	Reporting Support for CDSS and DHCS Subtotal	598.7	\$ 130.29	\$ 78,000	7,184.0	\$ 936,000	\$ 842,400	\$ 302,314	\$ 842,400	\$ 842,400	\$ 842,400	\$ 842,400	\$ 842,400	\$ 631,800	\$ 5,146,114
	Holdback Release								\$ 5,572,253	\$ 5,115,243	\$ 5,076,726	\$ 5,076,726	\$ 5,076,726	\$ 6,392,708	\$ 32,310,382
	Total M&E Services Price	34,466.1	\$ 130.15	\$ 4,485,686	410,196.4	\$ 53,385,656	\$ 48,047,091	\$ 26,642,936	\$ 52,692,704	\$ 50,805,780	\$ 50,767,263	\$ 50,767,263	\$ 50,767,263	\$ 40,660,611	\$ 323,103,820

	Assumptions
1	Change Order ONE removed Contact Center from Scope and associated Costs moved to M&E Change Allowance
2	
3	
4	
5	

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

Schedule 6.0
M&E Base Year 0 (Early-SCR-Start) Staff Loading: February 2025 - January 2026

			Hourly Rate	Offshore (Y/N)	Service Month													
ID	Key Task	Position <From Tab 14>	<From Tab 14>	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 1: Hours	Total M&E Year 1: Price
					Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		
1.0	Project Management				168	168	176	136	176	160	152	176	176	160	168	176	1,992	
1.1	Project Management	M&E Project Management Office (PMO) Lead-Onshore	\$ 130.29	N													-	\$ -
		M&E Deputy Project Manager-Onshore	\$ 130.29	N													-	\$ -
		PMO Analyst-Onshore	\$ 130.29	N													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Project Management Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
1.2	Work Plan/Schedule Management	M&E Project Scheduler-Onshore	\$ 130.29	N													-	\$ -
		PMO Analyst-Onshore	\$ 130.29	N													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Work Plan/Schedule Management Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
1.3	PMO Support	PMO Analyst-Onshore	\$ 130.29	N													-	\$ -
		PMO Analyst-Offshore	\$ 130.29	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	PMO Support Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Project Management Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2.0	SCRs																	
2.1	SCR Team Management	M&E Delivery Integration Office Manager-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		Functional Lead-Onshore	\$ 130.29	N						-	166	166	664	166	166	166	1,494	\$ 194,653
		Functional Lead-Offshore	\$ 130.29	Y										166	166	166	498	\$ 64,884
		M&E Application Manager-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		0	\$ -	0													-	\$ -
	SCR Team Management Subtotal				-	-	-	-	-	-	166	166	664	664	664	664	2,988	\$ 389,307
2.2	SCR Prep, Requirements & Design	Business Analyst-Onshore	\$ 130.29	N					332	664	996	1,260	1,260	1,260	1,260	1,260	8,292	\$ 1,080,365
		Human Centric Design Analyst-Onshore	\$ 130.29	N							831	831	831	831	831	831	4,986	\$ 649,626
		Human Centric Design Analyst-Offshore	\$ 130.29	Y										166	166	166	498	\$ 64,884

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	(Y/N)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	
			<From Tab		Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Year 1: Hours	Total M&E
		Human Centric Design Lead-Onshore	\$ 130.29	N						166	166	166	166	166	166	166	1,162	\$ 151,397
		0	\$ -	0													-	\$ -
	SCR Prep, Requirements & Design Subtotal				-	-	-	-	332	830	1,993	2,257	2,257	2,423	2,423	2,423	14,938	\$ 1,946,272
2.3	SCR Build	Database Administrator-Offshore	\$ 130.29	Y						166	166	332	664	499	499	499	2,825	\$ 368,069
		Database Administrator-Onshore	\$ 130.29	N						166	332	664	664				1,826	\$ 237,910
		DevOps Engineer-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		DevOps Engineer-Offshore	\$ 130.29	Y										166	166	166	498	\$ 64,884
		Functional Lead-Onshore	\$ 130.29	N						332	332	417	417	417	417	417	2,749	\$ 358,167
		Functional Lead-Offshore	\$ 130.29	Y						166	332	332	664	705	705	705	3,609	\$ 470,217
		Programmer Analyst-Offshore	\$ 130.29	Y						166	166	996	996	4,231	4,231	4,231	15,017	\$ 1,956,565
		Senior Programmer Analyst-Onshore	\$ 130.29	N					332	1,494	1,660	1,592	1,758	1,828	1,828	1,828	12,320	\$ 1,605,173
			\$ 130.29	0													-	\$ -
	SCR Build Subtotal				-	-	-	-	332	2,490	2,988	4,333	5,163	8,012	8,012	8,012	39,342	\$ 5,125,869
2.4	SCR Test	Perf. Tester-Offshore	\$ 130.29	Y					166	166	332	332	332	332	332	332	2,324	\$ 302,794
		QA Analyst-Onshore	\$ 130.29	N						166	332	1,260	1,660	2,060	2,060	2,060	9,598	\$ 1,250,523
		QA Analyst-Offshore	\$ 130.29	Y					166	332	664	1,260	1,260	730	730	730	5,872	\$ 765,063
		Senior QA Analyst-Offshore	\$ 130.29	Y										665	665	665	1,995	\$ 259,929
		0	\$ -	0													-	\$ -
	SCR Test Subtotal				-	-	-	-	332	664	1,328	2,852	3,252	3,787	3,787	3,787	19,789	\$ 2,578,309
2.5	SCR Release Management	M&E Project Manager-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		M&E Technical Manager-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		Programmer Analyst-Onshore	\$ 130.29	N										487	487	487	1,461	\$ 190,354
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Release Management Subtotal				-	-	-	-	-	-	-	-	-	819	819	819	2,457	\$ 320,123
2.6	SCR Training/OCM	Trainer-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		Training Developer-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		Training Manager-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Training/OCM Subtotal				-	-	-	-	-	-	-	-	-	498	498	498	1,494	\$ 194,653
2.7	SIRFRA/ SCERFRA/ External Inquiries	Programmer Analyst-Onshore	\$ 130.29	N										400	400	400	1,200	\$ 156,348
		Senior Programmer Analyst-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SIRFRA/ SCERFRA/ External Inquiries Subtotal				-	-	-	-	-	-	-	-	-	566	566	566	1,698	\$ 221,232
	SCR Subtotal				-	-	-	-	996	3,984	6,475	9,608	11,336	16,769	16,769	16,769	82,706	\$ 10,775,765

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	(Y/N)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	
			<From Tab		Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Year 1: Hours	Total M&E
3.0	Tier 3 Service Desk Support																	
3.1	Tier 3 Service Desk Support	Senior Programmer Analyst-Onshore	\$ 130.29	N										831	831	831	2,493	\$ 324,813
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Service Desk Support Subtotal				-	-	-	-	-	-	-	-	-	831	831	831	2,493	\$ 324,813
	Tier 3 Service Desk Support Subtotal				-	-	-	-	-	-	-	-	-	831	831	831	2,493	\$ 324,813
4.0	CalHEERS SCRs																	
4.1	CalHEERS SCRs	M&E Test Manager-Onshore	\$ 130.29	N													-	\$ -
		Business Analyst-Onshore	\$ 130.29	N			166	166	166	166	166	166	166	166	166	166	1,660	\$ 216,281
		Business Analyst-Offshore	\$ 130.29	Y									166				166	\$ 21,628
		Database Administrator-Offshore	\$ 130.29	Y										172	172	172	516	\$ 67,230
		DevOps Engineer-Offshore	\$ 130.29	Y								166	166				332	\$ 43,256
		Functional Lead-Onshore	\$ 130.29	N								125	125	125	125	125	625	\$ 81,431
		Programmer Analyst-Offshore	\$ 130.29	Y									166	166	166	166	664	\$ 86,513
		Programmer Analyst-Offshore	\$ 130.29	Y								166	166	180	180	180	872	\$ 113,613
		Programmer Analyst-Onshore	\$ 130.29	N								166	166				332	\$ 43,256
		QA Analyst-Offshore	\$ 130.29	Y									166	166	166	166	664	\$ 86,513
		QA Analyst-Onshore	\$ 130.29	N								166	166				332	\$ 43,256
		Senior Programmer Analyst-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		Senior Programmer Analyst-Offshore	\$ 130.29	Y					83	166	166	214	214	360	360	360	1,923	\$ 250,548
		Senior QA Analyst-Offshore	\$ 130.29	Y										166	166	166	498	\$ 64,884
	CalHEERS SCRs Subtotal				-	-	166	166	249	332	332	1,169	1,667	1,667	1,667	1,667	9,082	\$ 1,183,294
	CalHEERS SCRs Subtotal				-	-	166	166	249	332	332	1,169	1,667	1,667	1,667	1,667	9,082	\$ 1,183,294
5.0	Ancillary (incl. GA/GR)																	
5.1	Ancillary (incl. GA/GR)	Programmer Analyst-Onshore	\$ 130.29	N													-	\$ -
		Senior Programmer Analyst-Offshore	\$ 130.29	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Ancillary (incl. GA/GR) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Ancillary (incl. GA/GR) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6.0	Security																	
6.1	Security Team Management	Security Architect - Onshore	\$ 130.29	N							166	166	166	166	166	166	996	\$ 129,769
		Security Architect - Offshore	\$ 130.29	Y							166	249	249	103	103	103	973	\$ 126,772

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	(Y/N)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
			<From Tab		Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Year 1: Hours	
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Team Management Subtotal				-	-	-	-	-	-	332	415	415	269	269	269	1,969	\$ 256,541
6.2	Application Security	Security Tester-Offshore	\$ 130.29	Y							332	332	332	166	166	166	1,494	\$ 194,653
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Application Security Subtotal				-	-	-	-	-	-	332	332	332	166	166	166	1,494	\$ 194,653
6.3	Security Monitoring	Security Analyst-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Monitoring Subtotal				-	-	-	-	-	-	-	-	-	166	166	166	498	\$ 64,884
6.4	Security Support	Security Analyst-Onshore	\$ 130.29	N							249	249	249	332	332	332	1,743	\$ 227,095
		Security Analyst-Offshore	\$ 130.29	Y										166	166	166	498	\$ 64,884
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Support Subtotal				-	-	-	-	-	-	249	249	249	498	498	498	2,241	\$ 291,980
	Security Subtotal				-	-	-	-	-	-	913	996	996	1,099	1,099	1,099	6,202	\$ 808,059
7.0	Application/Architecture Evolution																	
7.1	App/Arch Team Management	M&E Enterprise Architect-Onshore	\$ 130.29	N													-	\$ -
		Functional Lead-Offshore	\$ 130.29	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	App/Arch Team Management Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
7.2	App/Arch Dev/Testing/Deployment	Functional Lead-Onshore	\$ 130.29	N													-	\$ -
		Human Centric Design Analyst-Onshore	\$ 130.29	N													-	\$ -
		Human Centric Design Lead-Onshore	\$ 130.29	N													-	\$ -
		Programmer Analyst-Onshore	\$ 130.29	N													-	\$ -
		Programmer Analyst-Offshore	\$ 130.29	Y													-	\$ -
		QA Analyst-Onshore	\$ 130.29	N													-	\$ -
		Senior Programmer Analyst-Onshore	\$ 130.29	N													-	\$ -
		Senior Programmer Analyst-Offshore	\$ 130.29	Y													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	(Y/N)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
			<From Tab		Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Year 1: Hours	
	App/Arch Dev/Testing/Deployment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
7.3	Performance	Data Analyst -Offshore	\$ 130.29	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Application/Architecture Evolution Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.0	Innovation																	
8.1	Innovation Team Management	M&E innovation Lead-Onshore	\$ 130.29	N													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Innovation Team Management Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.2	Prepare Innovation Proposal	0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Prepare Innovation Proposal Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.3	Conduct POC/Pilot	Functional Lead-Offshore	\$ 130.29	Y													-	\$ -
		Human Centric Design Analyst- Offshore	\$ 130.29	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Conduct POC/Pilot Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.4	Implement Innovation	Senior Programmer Analyst- Offshore	\$ 130.29	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Implement Innovation Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Innovation Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.0	Production Operations																	
9.1	Production Operations Management (Base)	M&E Release Manager-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		Business Analyst-Onshore	\$ 130.29	N										322	322	322	966	\$ 125,860
		0		0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	(Y/N)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
			<From Tab		Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Year 1: Hours	
		0		0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (Base) Subtotal				-	-	-	-	-	-	-	-	-	488	488	488	1,464	\$ 190,745
9.2	Production Operations Management (CalHEERS)	Business Analyst-Onshore	\$ 130.29	N										10	10	10	30	\$ 3,909
		DevOps Engineer-Offshore	\$ 130.29	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (CalHEERS) Subtotal				-	-	-	-	-	-	-	-	-	10	10	10	30	\$ 3,909
9.3	Daily Ops/Production Ops (Base)	Business Analyst-Onshore	\$ 130.29	N					166	166	166	332	166	166	166	166	1,494	\$ 194,653
		Framework Lead-Offshore	\$ 130.29	Y										166	166	166	498	\$ 64,884
		Programmer Analyst-Onshore	\$ 130.29	N					166	166	166	166	166	399	399	399	2,027	\$ 264,098
		Senior Programmer Analyst-Onshore	\$ 130.29	N					332	332	498	332	166	751	751	751	3,913	\$ 509,825
		Senior Programmer Analyst-Offshore	\$ 130.29	Y										499	499	499	1,497	\$ 195,044
		DevOps Engineer-Onshore	\$ 130.29	N					166	166	166	166	166				830	\$ 108,141
		DevOps Engineer-Offshore	\$ 130.29	Y					664	498	166	166	166				1,660	\$ 216,281
	Daily Ops/Production Operations (Base) Subtotal				-	-	-	-	1,494	1,328	1,162	1,162	830	1,981	1,981	1,981	11,919	\$ 1,552,927
9.4	Daily Ops/Production Ops (CalHEERS)	Business Analyst-Onshore	\$ 130.29	N										80	80	80	240	\$ 31,270
		DevOps Engineer-Offshore	\$ 130.29	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Daily Ops/Production Operations (CalHEERS) Subtotal				-	-	-	-	-	-	-	-	-	80	80	80	240	\$ 31,270
9.5	Batch & Interfaces	Batch Operations Analyst-Offshore	\$ 130.29	Y								166	332	997	997	997	3,489	\$ 454,582
			\$ 130.29	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Batch & Interfaces Subtotal				-	-	-	-	-	-	-	166	332	997	997	997	3,489	\$ 454,582
9.6	Tier 3-Contact Center (Continuous)	Contact Center Lead Onshore	225	N														
		Onshore	165	N														
		Programmer Analyst-Offshore	80	Y														
		0	0	0													-	\$ -
		0	0	0													-	\$ -
	Tier 3-Contact Center (Continuous) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.7	Tier 3-Contact Center (Medicaid)	Contact Center Lead Onshore	225	N														

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	(Y/N)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
			<From Tab		Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Year 1: Hours	
		Onshore	165	N														
		Programmer Analyst-Offshore	80	Y														
			0	0													-	\$ -
			0	0													-	\$ -
		Tier 3 Contact Center (Medicaid) Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.8	Performance Monitoring	Database Administrator-Onshore	\$ 130.29	N										499	499	499	1,497	\$ 195,044
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Monitoring Subtotal				-	-	-	-	-	-	-	-	-	499	499	499	1,497	\$ 195,044
9.9	Technology Recovery	Programmer Analyst-Onshore	\$ 130.29	N										166	166	166	498	\$ 64,884
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Technology Recovery Subtotal				-	-	-	-	-	-	-	-	-	166	166	166	498	\$ 64,884
	Production Operations Subtotal				-	-	-	-	1,494	1,328	1,162	1,328	1,162	4,221	4,221	4,221	19,137	\$ 2,493,360
10.0	Welfare Data Tracking Implementation																	
10.1	Welfare Data Tracking Implementation	WDTIP SME-Onshore	\$ 130.29	N										332	332	332	996	\$ 129,769
		WDTIP SME-Offshore	\$ 130.29	Y										166	166	166	498	\$ 64,884
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Welfare Data Tracking Implementation Subtotal				-	-	-	-	-	-	-	-	-	498	498	498	1,494	\$ 194,653
	Welfare Data Tracking Implementation Subtotal				-	-	-	-	-	-	-	-	-	498	498	498	1,494	\$ 194,653
11.0	Level 3 Help Desk Support-Bots																	
11.1	Level 3 Help Desk Support-Bots	Bot SME-Onshore	\$ 130.29	N													-	\$ -
		Bot SME-Offshore	\$ 130.29	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Level 3 Help Desk Support-Bots Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Level 3 Help Desk Support-Bots Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	(Y/N) <From Tab		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Year 1: Hours	
12.0	Workload Assignment																	
12.1	Workload Assignment	Workload Assignment SME-Onshore	\$ 130.29	N													-	\$ -
		Workload Assignment SME-Offshore	\$ 130.29	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
13.0	System Security Plan																	
13.1	System Security Plan	System Security Plan SME-Onshore	\$ 130.29	N	-	-	-	-	300	300	300	300	300	300	300	300	2,400	\$ 312,696
		System Security Plan SME-Offshore	\$ 130.29	Y	-	-	-	-	180	180	180	180	180	180	180	180	1,438	\$ 187,305
	System Security Plan Subtotal				-	-	-	-	480	480	480	480	480	480	480	480	3,838	\$ 500,001
	System Security Plan Subtotal				-	-	-	-	480	480	480	480	480	480	480	480	3,838	\$ 500,001
14.0	Reporting Support for CDSS and DHCS																	
14.1	Reporting Support for CDSS	Reporting Support for CDSS SME-Onshore	\$ 130.29	N										584	584	584	1,751	\$ 228,180
14.2	Reporting Support for DHCS	Reporting Support for DHCS SME-Offshore	\$ 130.29	Y										276	276	276	827	\$ 107,724
	Reporting Support for CDSS and DHCS Subtotal				-	-	-	-	-	-	-	-	-	859	859	859	2,578	\$ 335,904
	Reporting Support for CDSS and DHCS Subtotal				-	-	-	-	-	-	-	-	-	859	859	859	2,578	\$ 335,904
	M&E Staff Loading Total				-	-	166	166	3,219	6,124	9,362	13,581	15,641	26,424	26,424	26,424	127,530	\$ 16,615,848

Average Hourly Rate	\$ 130.29
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Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

Schedule 6
M&E Average Annual Staff Loading: February 2026 - January 2032

			Hourly Rate		(Y/N)		Service Month													
ID	Key Task	Position	<From Tab 14>	<From Tab 14>	1	2	3	4	5	6	7	8	9	10	11	12	M&E Annual			
					February	March	April	May	June	July	August	September	October	November	December	January	Avg: Hours	M&E Annual		
					176.0	162.7	170.7	146.7	168.0	162.7	153.3	176.0	172.0	169.3	166.7	170.7	1,995	Average: Price		
1.0	Project Management																			
1.1	Project Management	M&E Project Management Office (PMO) Lead-Onshore	\$ 200.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 398,400		
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	66	66	66	66	66	66	66	66	66	66	66	66	792	\$ 158,400		
		PMO Analyst-Onshore	\$ 90.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 179,280		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
	Project Management Subtotal				398	398	398	398	398	398	398	398	398	398	398	398	4,776	\$ 736,080		
1.2	Work Plan/Schedule Management	M&E Project Scheduler-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840		
		PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
	Work Plan/Schedule Management Subtotal				665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 827,760		
1.3	PMO Support	PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920		
		PMO Analyst-Offshore	\$ 70.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 281,270		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
	PMO Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 820,190		
	Project Management Subtotal				1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	22,728	\$ 2,384,030		
2.0	SCRs																			
2.1	SCR Team Management	M&E Delivery Integration Office Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		
		Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339		
		M&E Application Manager-Onshore	\$ 280.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 557,760		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
	SCR Team Management Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,668,499		
2.2	SCR Prep, Requirements & Design	Business Analyst-Onshore	\$ 150.00	N	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	\$ 2,268,000		
		Human Centric Design Analyst-Onshore	\$ 160.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,595,520		
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475		
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
	SCR Prep, Requirements & Design Subtotal				2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,076	\$ 4,591,795		
2.3	SCR Build	Database Administrator-Offshore	\$ 115.60	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 692,213		
		DevOps Engineer-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840		
		DevOps Engineer-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515		
		Functional Lead-Onshore	\$ 225.00	N	417	417	417	417	417	417	417	417	417	417	417	417	5,004	\$ 1,125,900		
		Functional Lead-Offshore	\$ 107.60	Y	705	705	705	705	705	705	705	705	705	705	705	705	8,460	\$ 910,296		
		Programmer Analyst-Offshore	\$ 80.00	Y	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	50,772	\$ 4,061,760		
		Senior Programmer Analyst-Onshore	\$ 165.00	N	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,936	\$ 3,619,440		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
	SCR Build Subtotal				8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	96,144	\$ 10,868,964		
2.4	SCR Test	Perf. Tester-Offshore	\$ 80.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 321,110		
		QA Analyst-Onshore	\$ 110.00	N	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720	\$ 2,719,200		
		QA Analyst-Offshore	\$ 70.60	Y	730	730	730	730	730	730	730	730	730	730	730	730	8,760	\$ 618,456		
		Senior QA Analyst-Offshore	\$ 80.60	Y	665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 643,188		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
	SCR Test Subtotal				3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	45,444	\$ 4,301,954		
2.5	SCR Release Management	M&E Project Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		
		M&E Technical Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		
		Programmer Analyst-Onshore	\$ 140.00	N	487	487	487	487	487	487	487	487	487	487	487	487	5,844	\$ 818,160		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	M&E Annual	
					February	March	April	May	June	July	August	September	October	November	December	January	Avg: Hours	M&E Annual
		SCR Release Management Subtotal			819	819	819	819	819	819	819	819	819	819	819	819	9,828	\$ 1,714,560
2.6	SCR Training/OCM	Trainer-Onshore	\$ 190.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 378,480
		Training Developer-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Training Manager-Onshore	\$ 210.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 418,320
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		SCR Training/OCM Subtotal			498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 1,115,520
2.7	SIRFRA/ SCERFRA/ External Inquiries	Programmer Analyst-Onshore	\$ 140.00	N	400	400	400	400	400	400	400	400	400	400	400	400	4,800	\$ 672,000
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		SIRFRA/ SCERFRA/ External Inquiries Subtotal			566	566	566	566	566	566	566	566	566	566	566	566	6,792	\$ 1,000,680
		SCR Subtotal			16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	201,228	\$ 25,261,973
3.0	Tier 3 Service Desk Support																	
3.1	Tier 3 Service Desk Support				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Tier 3 Service Desk Support Subtotal			831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
		Tier 3 Service Desk Support Subtotal			831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
4.0	CalHEERS SCRs																	
4.1	CalHEERS SCRs	M&E Test Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Business Analyst-Offshore	\$ 85.60	Y	172	172	172	172	172	172	172	172	172	172	172	172	2,064	\$ 176,678
		Functional Lead-Onshore	\$ 225.00	N	75	75	75	75	75	75	75	75	75	75	75	75	900	\$ 202,500
		Functional Lead-Offshore	\$ 107.60	Y	50	50	50	50	50	50	50	50	50	50	50	50	600	\$ 64,560
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Programmer Analyst-Onshore	\$ 140.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	180	180	180	180	180	180	180	180	180	180	180	180	2,160	\$ 172,800
		QA Analyst-Onshore	\$ 110.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		QA Analyst-Offshore	\$ 70.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 140,635
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		Senior QA Analyst-Offshore	\$ 80.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 160,555
		CalHEERS SCRs Subtotal			1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
		CalHEERS SCRs Subtotal			1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
5.0	Ancillary (incl. GA/GR)																	
5.1	Ancillary (incl. GA/GR)	Programmer Analyst-Onshore	\$ 140.00	N	140	140	140	140	140	140	140	140	140	140	140	140	1,680	\$ 235,200
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Ancillary (incl. GA/GR) Subtotal			500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
		Ancillary (incl. GA/GR) Subtotal			500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
6.0	Security																	
6.1	Security Team Management	M&E Security Manager-Onshore	\$ 260.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 517,920
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	103	103	103	103	103	103	103	103	103	103	103	103	1,236	\$ 247,200
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	M&E Annual	
					February	March	April	May	June	July	August	September	October	November	December	January	Avg: Hours	M&E Annual
		Security Team Management Subtotal			269	269	269	269	269	269	269	269	269	269	269	269	3,228	\$ 765,120
6.2	Application Security	Security Tester-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Application Security Subtotal			166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
6.3	Security Monitoring	Security Analyst-Onshore	\$ 135.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Security Monitoring Subtotal			166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
6.4	Security Support	Security Analyst-Onshore	\$ 135.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 537,840
		Security Analyst-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Security Support Subtotal			498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 748,195
		Security Subtotal			1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,188	\$ 1,952,750
7.0	Application/Architecture Evolution																	
7.1	App/Arch Team Management	M&E Enterprise Architect-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		App/Arch Team Management Subtotal			332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 662,539
7.2	App/Arch Dev/Testing/Deployment	Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		Programmer Analyst-Onshore	\$ 140.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 557,760
		Programmer Analyst-Offshore	\$ 80.00	Y	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 797,760
		QA Analyst-Onshore	\$ 110.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 658,680
		Senior Programmer Analyst-Onshore	\$ 165.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 657,360
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
		App/Arch Dev/Testing/Deployment Subtotal			2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	31,896	\$ 4,201,416
7.3	Performance	Data Analyst -Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Performance Subtotal			166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		Application/Architecture Evolution Subtotal			3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	37,872	\$ 5,034,470
8.0	Innovation																	
8.1	Innovation Team Management	M&E innovation Lead-Onshore	\$ 240.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Innovation Team Management Subtotal			166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
8.2	Prepare Innovation Proposal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Prepare Innovation Proposal Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	M&E Annual Avg: Hours	M&E Annual
					February	March	April	May	June	July	August	September	October	November	December	January		
8.3	Conduct POC/Pilot	Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Conduct POC/Pilot Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 394,814
8.4	Implement Innovation	Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Implement Innovation Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	Innovation Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,088,030
9.0	Production Operations																	
9.1	Production Operations Management (Base)	M&E Release Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	322	322	322	322	322	322	322	322	322	322	322	322	3,864	\$ 579,600
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Production Operations Management (Base) Subtotal				488	488	488	488	488	488	488	488	488	488	488	488	5,856	\$ 1,027,800
9.2	Production Operations Management (CalHEERS)	Business Analyst-Onshore	\$ 150.00	N	10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Production Operations Management (CalHEERS) Subtotal				10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
9.3	Daily Ops/Production Ops (Base)	Business Analyst-Onshore	\$ 150.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 298,800
		Framework Lead-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		Programmer Analyst-Onshore	\$ 140.00	N	399	399	399	399	399	399	399	399	399	399	399	399	4,788	\$ 670,320
		Senior Programmer Analyst-Onshore	\$ 165.00	N	751	751	751	751	751	751	751	751	751	751	751	751	9,012	\$ 1,486,980
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 646,704
	Daily Ops/Production Operations (Base) Subtotal				1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	23,772	\$ 3,313,159
9.4	Daily Ops/Production Ops (CalHEERS)	Senior Programmer Analyst-Onshore	\$ 165.00	N	80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Daily Ops/Production Operations (CalHEERS) Subtotal				80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
9.5	Batch & Interfaces	Batch Operations Analyst-Onshore	\$ 140.00	N	997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Batch & Interfaces Subtotal				997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
9.6	Tier 3 Contact Center (Continuous)	Contact Center Lead Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Tier 3 Contact Center (Continuous) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.7	Tier 3 Contact Center (Medicaid)	Contact Center Lead Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Tier 3 Contact Center (Medicaid) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.8	Performance Monitoring	Database Administrator-Onshore	\$ 180.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	M&E Annual Avg: Hours	M&E Annual
					February	March	April	May	June	July	August	September	October	November	December	January		
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Performance Monitoring Subtotal			499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
9.9	Technology Recovery	Programmer Analyst-Onshore	\$ 140.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Technology Recovery Subtotal			166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
		Production Operations Subtotal			4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	50,652	\$ 7,549,039
10.0	Welfare Data Tracking Implementation																	
10.1	Welfare Data Tracking Implementation	WDTIP SME-Onshore	\$ 158.50	N	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	6,738	\$ 1,067,973
		WDTIP SME-Offshore	\$ 88.00	Y	374	374	374	374	374	374	374	374	374	374	374	374	4,488	\$ 394,944
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Welfare Data Tracking Implementation Subtotal			936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
		Welfare Data Tracking Implementation Subtotal			936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
11.0	Level 3 Help Desk Support-Bots																	
11.1	Level 3 Help Desk Support-Bots	Bot SME-Onshore	\$ 158.50	N	104	104	104	104	104	104	104	104	104	104	104	104	1,248	\$ 197,808
		Bot SME-Offshore	\$ 88.00	Y	69	69	69	69	69	69	69	69	69	69	69	69	832	\$ 73,216
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Level 3 Help Desk Support-Bots Subtotal			173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
		Level 3 Help Desk Support-Bots Subtotal			173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
12.0	Workload Assignment																	
12.1	Workload Assignment	Workload Assignment SME-Onshore	\$ 158.50	N	887	887	887	887	887	887	887	887	887	887	887	-	9,756	\$ 1,546,304
		Workload Assignment SME-Offshore	\$ 88.00	Y	591	591	591	591	591	591	591	591	591	591	591	-	6,501	\$ 572,088
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
					-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Workload Assignment Subtotal			1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	-	16,257	\$ 2,118,392
		Workload Assignment Subtotal			1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	-	16,257	\$ 2,118,392
13.0	System Security Plan																	
13.1	System Security Plan	System Security Plan SME-Onshore	\$ 130.29	N													-	\$ -
		System Security Plan SME-Offshore	\$ 130.29	Y													-	\$ -
		System Security Plan Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		System Security Plan Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
14.0	Reporting Support for CDSS and DHCS																	
14.1	Reporting Support for CDSS	Reporting Support for CDSS SME-Onshore	\$ 130.29	N	407	407	407	407	407	407	407	407	407	407	407	407	4,881	\$ 636,000
14.2	Reporting Support for DHCS	Reporting Support for DHCS SME-Offshore	\$ 130.29	Y	192	192	192	192	192	192	192	192	192	192	192	192	2,303	\$ 300,000
		Reporting Support for CDSS and DHCS Subtotal			599	599	599	599	599	599	599	599	599	599	599	599	7,184	\$ 936,000
		Reporting Support for CDSS and DHCS Subtotal			599	599	599	599	599	599	599	599	599	599	599	599	7,184	\$ 936,000

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	M&E Annual	M&E Annual
					February	March	April	May	June	July	August	September	October	November	December	January	Avg: Hours	
	M&E Staff Loading Total				33,986	33,986	33,986	33,986	33,986	33,986	33,986	33,986	33,986	33,986	33,986	32,508	406,359	\$ 52,885,655

Average Hourly Rate	\$ 130.29
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Assumptions	
1	Defect fixes to the existing solution, stemming from the incumbent vendor's scope of services, that have not

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable
Schedule 6.1
M&E Base Year 1 Staff Loading: February 2026 - January 2027

			Hourly Rate	(Y/N)	Service Month													
ID	Key Task	Position <From Tab 14>	<From Tab 14>	<From Tab 14>	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	
					Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Year 1: Hours	Total M&E Year 1: Price
1.0	Project Management				168	168	176	136	176	160	152	176	176	160	168	176	1,992	
1.1	Project Management	M&E Project Management Office (PMO) Lead-Onshore	\$ 200.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 398,400
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	66	66	66	66	66	66	66	66	66	66	66	66	792	\$ 158,400
			\$ 90.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 179,280
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Project Management Subtotal				398	398	398	398	398	398	398	398	398	398	398	398	4,776	\$ 736,080
1.2	Work Plan/Schedule Management	M&E Project Scheduler-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840
		PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Work Plan/Schedule Management Subtotal				665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 827,760
1.3	PMO Support	PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920
		PMO Analyst-Offshore	\$ 70.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 281,270
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	PMO Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 820,190
	Project Management Subtotal				1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	22,728	\$ 2,384,030
2.0	SCRs																	
2.1	SCR Team Management	M&E Delivery Integration Office Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		M&E Application Manager-Onshore	\$ 280.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 557,760
		0	\$ -	0													-	\$ -
	SCR Team Management Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,668,499
2.2	SCR Prep, Requirements & Design	Business Analyst-Onshore	\$ 150.00	N	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	\$ 2,268,000
		Human Centric Design Analyst-Onshore	\$ 160.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,595,520
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 1: Hours	Total M&E
					Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27		
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		0	\$ -	0													-	\$ -
	SCR Prep, Requirements & Design Subtotal				2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,076	\$ 4,591,795
2.3	SCR Build	Database Administrator-Offshore	\$ 115.60	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 692,213
		DevOps Engineer-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840
		DevOps Engineer-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		Functional Lead-Onshore	\$ 225.00	N	417	417	417	417	417	417	417	417	417	417	417	417	5,004	\$ 1,125,900
		Functional Lead-Offshore	\$ 107.60	Y	705	705	705	705	705	705	705	705	705	705	705	705	8,460	\$ 910,296
		Programmer Analyst-Offshore	\$ 80.00	Y	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	50,772	\$ 4,061,760
		Senior Programmer Analyst-Onshore	\$ 165.00	N	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,936	\$ 3,619,440
		0	\$ -	0													-	\$ -
	SCR Build Subtotal				8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	96,144	\$ 10,868,964
2.4	SCR Test	Perf. Tester-Offshore	\$ 80.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 321,110
		QA Analyst-Onshore	\$ 110.00	N	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720	\$ 2,719,200
		QA Analyst-Offshore	\$ 70.60	Y	730	730	730	730	730	730	730	730	730	730	730	730	8,760	\$ 618,456
		Senior QA Analyst-Offshore	\$ 80.60	Y	665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 643,188
		0	\$ -	0													-	\$ -
	SCR Test Subtotal				3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	45,444	\$ 4,301,954
2.5	SCR Release Management	M&E Project Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		M&E Technical Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Programmer Analyst-Onshore	\$ 140.00	N	487	487	487	487	487	487	487	487	487	487	487	487	5,844	\$ 818,160
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Release Management Subtotal				819	819	819	819	819	819	819	819	819	819	819	819	9,828	\$ 1,714,560
2.6	SCR Training/OCM	Trainer-Onshore	\$ 190.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 378,480
		Training Developer-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Training Manager-Onshore	\$ 210.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 418,320
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Training/OCM Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 1,115,520
2.7	SIRFRA/ SCERFRA/ External Inquiries	Programmer Analyst-Onshore	\$ 140.00	N	400	400	400	400	400	400	400	400	400	400	400	400	4,800	\$ 672,000
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SIRFRA/ SCERFRA/ External Inquiries Subtotal				566	566	566	566	566	566	566	566	566	566	566	566	6,792	\$ 1,000,680
	SCR Subtotal				16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	201,228	\$ 25,261,973
3.0	Tier 3 Service Desk Support																	

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 1: Hours	Total M&E
					Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27		
3.1	Tier 3 Service Desk Support	0	\$ -	0													-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Service Desk Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
	Tier 3 Service Desk Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
4.0	CalHEERS SCRs																	
4.1	CalHEERS SCRs	M&E Test Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Business Analyst-Offshore	\$ 85.60	Y	172	172	172	172	172	172	172	172	172	172	172	172	2,064	\$ 176,678
		Functional Lead-Onshore	\$ 225.00	N	75	75	75	75	75	75	75	75	75	75	75	75	900	\$ 202,500
		Functional Lead-Offshore	\$ 107.60	Y	50	50	50	50	50	50	50	50	50	50	50	50	600	\$ 64,560
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Programmer Analyst-Onshore	\$ 140.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	180	180	180	180	180	180	180	180	180	180	180	180	2,160	\$ 172,800
		QA Analyst-Onshore	\$ 110.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		QA Analyst-Offshore	\$ 70.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 140,635
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		Senior QA Analyst-Offshore	\$ 80.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 160,555
	CalHEERS SCRs Subtotal				1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
	CalHEERS SCRs Subtotal				1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
5.0	Ancillary (incl. GA/GR)																	
5.1	Ancillary (incl. GA/GR)	Programmer Analyst-Onshore	\$ 140.00	N	140	140	140	140	140	140	140	140	140	140	140	140	1,680	\$ 235,200
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Ancillary (incl. GA/GR) Subtotal				500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
	Ancillary (incl. GA/GR) Subtotal				500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
6.0	Security																	
6.1	Security Team Management	M&E Security Manager-Onshore	\$ 260.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 517,920
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	103	103	103	103	103	103	103	103	103	103	103	103	1,236	\$ 247,200

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 1: Hours	Total M&E
					Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27		
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Team Management Subtotal				269	269	269	269	269	269	269	269	269	269	269	269	3,228	\$ 765,120
6.2	Application Security	Security Tester-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Application Security Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
6.3	Security Monitoring	Security Analyst-Onshore	\$ 135.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Monitoring Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
6.4	Security Support	Security Analyst-Onshore	\$ 135.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 537,840
		Security Analyst-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Support Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 748,195
	Security Subtotal				1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,188	\$ 1,952,750
7.0	Application/Architecture Evolution																	
7.1	App/Arch Team Management	M&E Enterprise Architect-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	App/Arch Team Management Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 662,539
7.2	App/Arch Dev/Testing/Deployment	Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		Programmer Analyst-Onshore	\$ 140.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 557,760
		Programmer Analyst-Offshore	\$ 80.00	Y	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 797,760
		QA Analyst-Onshore	\$ 110.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 658,680
		Senior Programmer Analyst-Onshore	\$ 165.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 657,360
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 1: Hours	Total M&E
					Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27		
	App/Arch Dev/Testing/Deployment Subtotal				2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	31,896	\$ 4,201,416
7.3	Performance	Data Analyst -Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Subtotal		\$ -	0	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
	Application/Architecture Evolution Subtotal				3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	37,872	\$ 5,034,470
8.0	Innovation																	
8.1	Innovation Team Management	M&E Innovation Lead-Onshore	\$ 240.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Innovation Team Management Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
8.2	Prepare Innovation Proposal	0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Prepare Innovation Proposal Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.3	Conduct POC/Pilot	Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		Human Centric Design Analyst- Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Conduct POC/Pilot Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 394,814
8.4	Implement Innovation	Senior Programmer Analyst- Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Implement Innovation Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	Innovation Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,088,030
9.0	Production Operations																	
9.1	Production Operations Management (Base)	M&E Release Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	322	322	322	322	322	322	322	322	322	322	322	322	3,864	\$ 579,600

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 1: Hours	Total M&E
					Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27		
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (Base) Subtotal				488	488	488	488	488	488	488	488	488	488	488	488	5,856	\$ 1,027,800
9.2	Production Operations Management (CalHEERS)	Business Analyst-Onshore	\$ 150.00	N	10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (CalHEERS) Subtotal				10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
9.3	Daily Ops/Production Ops (Base)	Business Analyst-Onshore	\$ 150.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 298,800
		Framework Lead-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		Programmer Analyst-Onshore	\$ 140.00	N	399	399	399	399	399	399	399	399	399	399	399	399	4,788	\$ 670,320
		Senior Programmer Analyst-Onshore	\$ 165.00	N	751	751	751	751	751	751	751	751	751	751	751	751	9,012	\$ 1,486,980
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 646,704
	Daily Ops/Production Operations (Base) Subtotal				1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	23,772	\$ 3,313,159
9.4	Daily Ops/Production Ops (CalHEERS)	Senior Programmer Analyst-Onshore	\$ 165.00	N	80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Daily Ops/Production Operations (CalHEERS) Subtotal				80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
9.5	Batch & Interfaces	Batch Operations Analyst-Onshore	\$ 140.00	N	997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Batch & Interfaces Subtotal				997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
9.6	Tier 3 Contact Center (Continuous)	Contact Center Lead-Onshore	225	N														
		Onshore	165	N														
		Programmer Analyst-Offshore	80	Y														
		0	0	0													-	\$ -
		0	0	0													-	\$ -
	Tier 3 Contact Center (Continuous) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.7	Tier 3 Contact Center (Medicaid)	Contact Center Lead-Onshore	225	N														

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Year 1: Hours	
		Onshore	165	N														
		Programmer Analyst-Offshore	80	Y														
		0	0	0													-	\$ -
		0	0	0													-	\$ -
		Tier 3 Contact Center (Medicaid)-Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.8	Performance Monitoring	Database Administrator-Onshore	\$ 180.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Monitoring Subtotal				499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
9.9	Technology Recovery	Programmer Analyst-Onshore	\$ 140.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Technology Recovery Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
	Production Operations Subtotal				4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	50,652	\$ 7,549,039
10.0	Welfare Data Tracking Implementation																	
10.1	Welfare Data Tracking Implementation	WDTIP SME-Onshore	\$ 158.50	N	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	561.5	6,738	\$ 1,067,973
		WDTIP SME-Offshore	\$ 88.00	Y	374	374	374	374	374	374	374	374	374	374	374	374	4,488	\$ 394,944
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
11.0	Level 3 Help Desk Support-Bots																	
11.1	Level 3 Help Desk Support-Bots	Bot SME-Onshore	\$ 158.50	N	104	104	104	104	104	104	104	104	104	104	104	104	1,248	\$ 197,808
		Bot SME-Offshore	\$ 88.00	Y	69	69	69	69	69	69	69	69	69	69	69	69	832	\$ 73,216
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 1: Hours	Total M&E
					Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27		
12.0	Workload Assignment																	
12.1	Workload Assignment	Workload Assignment SME-Onshore	\$ 158.50	N	887	887	887	887	887	887	887	887	887	887	887		9,756	\$ 1,546,304
		Workload Assignment SME-Offshore	\$ 88.00	Y	591	591	591	591	591	591	591	591	591	591	591		6,501	\$ 572,088
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Workload Assignment Subtotal				1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	-	16,257	\$ 2,118,392
	Workload Assignment Subtotal				1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	-	16,257	\$ 2,118,392
13.0	System Security Plan																-	\$ -
13.1	System Security Plan	System Security Plan SME-Onshore	\$ 130.29	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		System Security Plan SME-Offshore	\$ 130.29	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
																	-	\$ -
																	-	\$ -
	System Security Plan Subtotal																-	\$ -
	System Security Plan Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
14.0	Reporting Support for CDSS and DHCS																-	\$ -
14.1	Reporting Support for CDSS	Reporting Support for CDSS SME-Onshore	\$ 130.29	N	407	407	407	407	407	407	407	407	407	407	407	407	4,881	\$ 636,000
14.2	Reporting Support for DHCS	Reporting Support for DHCS SME-Offshore	\$ 130.29	Y	192	192	192	192	192	192	192	192	192	192	192	192	2,303	\$ 300,000
																	-	\$ -
																	-	\$ -
	Reporting Support for CDSS and DHCS Subtotal																7,184	\$ 936,000
	Reporting Support for CDSS and DHCS Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	7,184	\$ 936,000
	M&E Staff Loading Total				33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	31,910	406,359	\$ 52,885,655

Average Hourly Rate	\$ 130.29
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Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

Schedule 6.2
M&E Base Year 2 Staff Loading: February 2027 - January 2028

			Hourly Rate (Y/N)		Service Month												Total M&E Year 2: Hours	Total M&E Year 2: Price
ID	Key Task	Position <From Tab 14>	<From Tab 14>	<From Tab 14>	1	2	3	4	5	6	7	8	9	10	11	12		
					Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28		
					168	168	168	144	176	152	152	184	176	160	168	168	1,984	
1.0	Project Management																	
1.1	Project Management	M&E Project Management Office (PMO) Lead-Onshore	\$ 200.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 398,400
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	66	66	66	66	66	66	66	66	66	66	66	66	792	\$ 158,400
		PMO Analyst-Onshore	\$ 90.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 179,280
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Project Management Subtotal				398	398	398	398	398	398	398	398	398	398	398	398	4,776	\$ 736,080
1.2	Work Plan/Schedule Management	M&E Project Scheduler-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840
		PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Work Plan/Schedule Management Subtotal				665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 827,760
1.3	PMO Support	PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920
		PMO Analyst-Offshore	\$ 70.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 281,270
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	PMO Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 820,190
	Project Management Subtotal				1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	22,728	\$ 2,384,030
2.0	SCRs																	
2.1	SCR Team Management	M&E Delivery Integration Office Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		M&E Application Manager-Onshore	\$ 280.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 557,760
		0	\$ -	0													-	\$ -
	SCR Team Management Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,668,499
2.2	SCR Prep, Requirements & Design	Business Analyst-Onshore	\$ 150.00	N	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	\$ 2,268,000
		Human Centric Design Analyst-Onshore	\$ 160.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,595,520
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		0	\$ -	0													-	\$ -
	SCR Prep, Requirements & Design Subtotal				2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,076	\$ 4,591,795
2.3	SCR Build	Database Administrator-Offshore	\$ 115.60	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 692,213
		DevOps Engineer-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840
		DevOps Engineer-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		Functional Lead-Onshore	\$ 225.00	N	417	417	417	417	417	417	417	417	417	417	417	417	5,004	\$ 1,125,900
		Functional Lead-Offshore	\$ 107.60	Y	705	705	705	705	705	705	705	705	705	705	705	705	8,460	\$ 910,296
		Programmer Analyst-Offshore	\$ 80.00	Y	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	50,772	\$ 4,061,760
		Senior Programmer Analyst-Onshore	\$ 165.00	N	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,936	\$ 3,619,440
		0	\$ -	0													-	\$ -
	SCR Build Subtotal				8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	96,144	\$ 10,868,964
2.4	SCR Test	Perf. Tester-Offshore	\$ 80.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 321,110
		QA Analyst-Onshore	\$ 110.00	N	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720	\$ 2,719,200
		QA Analyst-Offshore	\$ 70.60	Y	730	730	730	730	730	730	730	730	730	730	730	730	8,760	\$ 618,456
		Senior QA Analyst-Offshore	\$ 80.60	Y	665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 643,188
		0	\$ -	0													-	\$ -
	SCR Test Subtotal				3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	45,444	\$ 4,301,954
2.5	SCR Release Management	M&E Project Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		M&E Technical Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	
					Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Year 2: Hours	Total M&E
		Programmer Analyst-Onshore	\$ 140.00	N	487	487	487	487	487	487	487	487	487	487	487	487	5,844	\$ 818,160
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		SCR Release Management Subtotal			819	819	819	819	819	819	819	819	819	819	819	819	9,828	\$ 1,714,560
2.6	SCR Training/OCM	Trainer-Onshore	\$ 190.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 378,480
		Training Developer-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Training Manager-Onshore	\$ 210.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 418,320
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		SCR Training/OCM Subtotal			498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 1,115,520
2.7	SIRFRA/ SCERFRA/ External Inquiries	Programmer Analyst-Onshore	\$ 140.00	N	400	400	400	400	400	400	400	400	400	400	400	400	4,800	\$ 672,000
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		SIRFRA/ SCERFRA/ External Inquiries Subtotal			566	566	566	566	566	566	566	566	566	566	566	566	6,792	\$ 1,000,680
		SCR Subtotal			16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	201,228	\$ 25,261,973
3.0	Tier 3 Service Desk Support																	
3.1	Tier 3 Service Desk Support	0	\$ -	0	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Tier 3 Service Desk Support Subtotal			831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
		Tier 3 Service Desk Support Subtotal			831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
4.0	CalHEERS SCRs																	
4.1	CalHEERS SCRs	M&E Test Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Business Analyst-Offshore	\$ 85.60	Y	172	172	172	172	172	172	172	172	172	172	172	172	2,064	\$ 176,678
		Functional Lead-Onshore	\$ 225.00	N	75	75	75	75	75	75	75	75	75	75	75	75	900	\$ 202,500
		Functional Lead-Offshore	\$ 107.60	Y	50	50	50	50	50	50	50	50	50	50	50	50	600	\$ 64,560
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Programmer Analyst-Onshore	\$ 140.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	180	180	180	180	180	180	180	180	180	180	180	180	2,160	\$ 172,800
		QA Analyst-Onshore	\$ 110.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		QA Analyst-Offshore	\$ 70.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 140,635
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		Senior QA Analyst-Offshore	\$ 80.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 160,555
		CalHEERS SCRs Subtotal			1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
		CalHEERS SCRs Subtotal			1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
5.0	Ancillary (incl. GA/GR)																	
5.1	Ancillary (incl. GA/GR)	Programmer Analyst-Onshore	\$ 140.00	N	140	140	140	140	140	140	140	140	140	140	140	140	1,680	\$ 235,200
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Ancillary (incl. GA/GR) Subtotal			500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
		Ancillary (incl. GA/GR) Subtotal			500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
6.0	Security																	

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Year 2: Hours	
6.1	Security Team Management	M&E Security Manager-Onshore	\$ 260.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 517,920
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	103	103	103	103	103	103	103	103	103	103	103	103	1,236	\$ 247,200
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Team Management Subtotal				269	269	269	269	269	269	269	269	269	269	269	269	3,228	\$ 765,120
6.2	Application Security	Security Tester-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Application Security Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
6.3	Security Monitoring	Security Analyst-Onshore	\$ 135.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Monitoring Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
6.4	Security Support	Security Analyst-Onshore	\$ 135.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 537,840
		Security Analyst-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Support Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 748,195
	Security Subtotal				1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,188	\$ 1,952,750
7.0	Application/Architecture Evolution																	
7.1	App/Arch Team Management	M&E Enterprise Architect-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	App/Arch Team Management Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 662,539
7.2	App/Arch Dev/Testing/Deployment	Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		Programmer Analyst-Onshore	\$ 140.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 557,760
		Programmer Analyst-Offshore	\$ 80.00	Y	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 797,760
		QA Analyst-Onshore	\$ 110.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 658,680
		Senior Programmer Analyst-Onshore	\$ 165.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 657,360
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	App/Arch Dev/Testing/Deployment Subtotal				2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	31,896	\$ 4,201,416
7.3	Performance	Data Analyst -Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
	Application/Architecture Evolution Subtotal				3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	37,872	\$ 5,034,470
8.0	Innovation																	
8.1	Innovation Team Management	M&E innovation Lead-Onshore	\$ 240.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Year 2: Hours	
	Innovation Team Management Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
8.2	Prepare Innovation Proposal		0	0													-	\$ -
			0	0													-	\$ -
			0	0													-	\$ -
			0	0													-	\$ -
			0	0													-	\$ -
	Prepare Innovation Proposal Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.3	Conduct POC/Pilot	Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
	Conduct POC/Pilot Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 394,814
8.4	Implement Innovation	Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
	Implement Innovation Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	Innovation Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,088,030
9.0	Production Operations																	
9.1	Production Operations Management (Base)	M&E Release Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	322	322	322	322	322	322	322	322	322	322	322	322	3,864	\$ 579,600
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
	Production Operations Management (Base) Subtotal				488	488	488	488	488	488	488	488	488	488	488	488	5,856	\$ 1,027,800
9.2	Production Operations Management (CalHEERS)	Business Analyst-Onshore	\$ 150.00	N	10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
	Production Operations Management (CalHEERS) Subtotal				10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
9.3	Daily Ops/Production Ops (Base)	Business Analyst-Onshore	\$ 150.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 298,800
		Framework Lead-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		Programmer Analyst-Onshore	\$ 140.00	N	399	399	399	399	399	399	399	399	399	399	399	399	4,788	\$ 670,320
		Senior Programmer Analyst-Onshore	\$ 165.00	N	751	751	751	751	751	751	751	751	751	751	751	751	9,012	\$ 1,486,980
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 646,704
	Daily Ops/Production Operations (Base) Subtotal				1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	23,772	\$ 3,313,159
9.4	Daily Ops/Production Ops (CalHEERS)	Senior Programmer Analyst-Onshore	\$ 165.00	N	80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
	Daily Ops/Production Operations (CalHEERS) Subtotal				80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
9.5	Batch & Interfaces	Batch Operations Analyst-Onshore	\$ 140.00	N	997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -
	Batch & Interfaces Subtotal				997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
9.6	Tier 3 Contact Center (Continuous)	Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
			\$ -	0													-	\$ -
			\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	
					Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Year 2: Hours	Total M&E
		Tier 3 Contact Center (Continuous) Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.7		Tier 3 Contact Center (Medicaid)																
		Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Tier 3 Contact Center (Medicaid) Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.8		Performance Monitoring																
		Database Administrator-Onshore	\$ 180.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Performance Monitoring Subtotal			499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
9.9		Technology Recovery																
		Programmer Analyst-Onshore	\$ 140.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Technology Recovery Subtotal			166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
		Production Operations Subtotal			4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	50,652	\$ 7,549,039
10.0		Welfare Data Tracking Implementation																
10.1		Welfare Data Tracking Implementation																
		WD TIP SME-Onshore	\$ 158.50	N	562	562	562	562	562	562	562	562	562	562	562	562	6,738	\$ 1,067,973
		WD TIP SME-Offshore	\$ 88.00	Y	374	374	374	374	374	374	374	374	374	374	374	374	4,488	\$ 394,944
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Welfare Data Tracking Implementation Subtotal			936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
		Welfare Data Tracking Implementation Subtotal			936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
11.0		Level 3 Help Desk Support-Bots																
11.1		Level 3 Help Desk Support-Bots																
		Bot SME-Onshore	\$ 158.50	N	104	104	104	104	104	104	104	104	104	104	104	104	1,248	\$ 197,808
		Bot SME-Offshore	\$ 88.00	Y	69	69	69	69	69	69	69	69	69	69	69	69	832	\$ 73,216
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Level 3 Help Desk Support-Bots Subtotal			173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
		Level 3 Help Desk Support-Bots Subtotal			173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
12.0		Workload Assignment																
12.1		Workload Assignment																
		Workload Assignment SME-Onshore	\$ 158.50	N													-	\$ -
		Workload Assignment SME-Offshore	\$ 88.00	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Workload Assignment Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Workload Assignment Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
13.0		System Security Plan															-	\$ -
13.1		System Security Plan																
		System Security Plan SME-Onshore	\$ 130.29	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		System Security Plan SME-Offshore	\$ 130.29	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
																	-	\$ -
																	-	\$ -
		System Security Plan Subtotal															-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Year 2: Hours	
	System Security Plan Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
14.0	Reporting Support for CDSS and DHCS																-	\$ -
14.1	Reporting Support for CDSS	Reporting Support for CDSS SME-Onshore	\$ 130.29	N	407	407	407	407	407	407	407	407	407	407	407	407	4,881	\$ 636,000
14.2	Reporting Support for DHCS	Reporting Support for DHCS SME-Offshore	\$ 130.29	Y	192	192	192	192	192	192	192	192	192	192	192	192	2,303	\$ 300,000
																	-	\$ -
																	-	\$ -
	Reporting Support for CDSS and DHCS Subtotal																7,184	\$ 936,000
	Reporting Support for CDSS and DHCS Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	7,184	\$ 936,000
	M&E Staff Loading Total				31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	390,102	\$ 50,767,263

Average Hourly Rate

\$ 130.29

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

Schedule 6.3
M&E Base Year 3 Staff Loading: February 2028 - January 2029

			Hourly Rate		(Y/N)		Service Month													
ID	Key Task	Position	<From Tab 14>	<From Tab 14>	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 3: Hours	Total M&E Year 3: Price		
					Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29				
		<From Tab 14>			176	168	160	152	168	160	160	184	160	176	168	160	1,992			
1.0	Project Management																			
1.1	Project Management	M&E Project Management Office (PMO) Lead-Onshore	\$ 200.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 398,400		
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	66	66	66	66	66	66	66	66	66	66	66	66	792	\$ 158,400		
		PMO Analyst-Onshore	\$ 90.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 179,280		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
	Project Management Subtotal				398	398	398	398	398	398	398	398	398	398	398	398	4,776	\$ 736,080		
1.2	Work Plan/Schedule Management	M&E Project Scheduler-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840		
		PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
	Work Plan/Schedule Management Subtotal				665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 827,760		
1.3	PMO Support	PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920		
		PMO Analyst-Offshore	\$ 70.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 281,270		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
	PMO Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 820,190		
	Project Management Subtotal				1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	22,728	\$ 2,384,030		
2.0	SCRs																			
2.1	SCR Team Management	M&E Delivery Integration Office Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		
		Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339		
		M&E Application Manager-Onshore	\$ 280.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 557,760		
		0	\$ -	0													-	\$ -		
	SCR Team Management Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,668,499		
2.2	SCR Prep, Requirements & Design	Business Analyst-Onshore	\$ 150.00	N	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	\$ 2,268,000		
		Human Centric Design Analyst-Onshore	\$ 160.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,595,520		
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475		
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800		
		0	\$ -	0													-	\$ -		
	SCR Prep, Requirements & Design Subtotal				2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,076	\$ 4,591,795		
2.3	SCR Build	Database Administrator-Offshore	\$ 115.60	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 692,213		
		DevOps Engineer-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840		
		DevOps Engineer-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515		
		Functional Lead-Onshore	\$ 225.00	N	417	417	417	417	417	417	417	417	417	417	417	417	5,004	\$ 1,125,900		
		Functional Lead-Offshore	\$ 107.60	Y	705	705	705	705	705	705	705	705	705	705	705	705	8,460	\$ 910,296		
		Programmer Analyst-Offshore	\$ 80.00	Y	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	50,772	\$ 4,061,760		
		Senior Programmer Analyst-Onshore	\$ 165.00	N	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,936	\$ 3,619,440		
		0	\$ -	0													-	\$ -		
	SCR Build Subtotal				8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	96,144	\$ 10,868,964		
2.4	SCR Test	Perf. Tester-Offshore	\$ 80.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 321,110		
		QA Analyst-Onshore	\$ 110.00	N	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720	\$ 2,719,200		
		QA Analyst-Offshore	\$ 70.60	Y	730	730	730	730	730	730	730	730	730	730	730	730	8,760	\$ 618,456		
		Senior QA Analyst-Offshore	\$ 80.60	Y	665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 643,188		
		0	\$ -	0													-	\$ -		
	SCR Test Subtotal				3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	45,444	\$ 4,301,954		
2.5	SCR Release Management	M&E Project Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		
		M&E Technical Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	
					Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Year 3: Hours	Total M&E
		Programmer Analyst-Onshore	\$ 140.00	N	487	487	487	487	487	487	487	487	487	487	487	487	5,844	\$ 818,160
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		SCR Release Management Subtotal			819	819	819	819	819	819	819	819	819	819	819	819	9,828	\$ 1,714,560
2.6	SCR Training/OCM	Trainer-Onshore	\$ 190.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 378,480
		Training Developer-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Training Manager-Onshore	\$ 210.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 418,320
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		SCR Training/OCM Subtotal			498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 1,115,520
2.7	SIRFRA/ SCERFRA/ External Inquiries	Programmer Analyst-Onshore	\$ 140.00	N	400	400	400	400	400	400	400	400	400	400	400	400	4,800	\$ 672,000
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		SIRFRA/ SCERFRA/ External Inquiries Subtotal			566	566	566	566	566	566	566	566	566	566	566	566	6,792	\$ 1,000,680
		SCR Subtotal			16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	201,228	\$ 25,261,973
3.0	Tier 3 Service Desk Support																	
3.1	Tier 3 Service Desk Support	0	\$ -	0	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Tier 3 Service Desk Support Subtotal			831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
		Tier 3 Service Desk Support Subtotal			831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
4.0	CalHEERS SCRs																	
4.1	CalHEERS SCRs	M&E Test Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Business Analyst-Offshore	\$ 85.60	Y	172	172	172	172	172	172	172	172	172	172	172	172	2,064	\$ 176,678
		Functional Lead-Onshore	\$ 225.00	N	75	75	75	75	75	75	75	75	75	75	75	75	900	\$ 202,500
		Functional Lead-Offshore	\$ 107.60	Y	50	50	50	50	50	50	50	50	50	50	50	50	600	\$ 64,560
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Programmer Analyst-Onshore	\$ 140.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	180	180	180	180	180	180	180	180	180	180	180	180	2,160	\$ 172,800
		QA Analyst-Onshore	\$ 110.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		QA Analyst-Offshore	\$ 70.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 140,635
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		Senior QA Analyst-Offshore	\$ 80.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 160,555
		CalHEERS SCRs Subtotal			1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
		CalHEERS SCRs Subtotal			1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
5.0	Ancillary (incl. GA/GR)																	
5.1	Ancillary (incl. GA/GR)	Programmer Analyst-Onshore	\$ 140.00	N	140	140	140	140	140	140	140	140	140	140	140	140	1,680	\$ 235,200
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		Ancillary (incl. GA/GR) Subtotal			500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
		Ancillary (incl. GA/GR) Subtotal			500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
6.0	Security																	

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Year 3: Hours	
6.1	Security Team Management	M&E Security Manager-Onshore	\$ 260.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 517,920
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	103	103	103	103	103	103	103	103	103	103	103	103	1,236	\$ 247,200
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Team Management Subtotal				269	269	269	269	269	269	269	269	269	269	269	269	3,228	\$ 765,120
6.2	Application Security	Security Tester-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Application Security Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
6.3	Security Monitoring	Security Analyst-Onshore	\$ 135.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Monitoring Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
6.4	Security Support	Security Analyst-Onshore	\$ 135.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 537,840
		Security Analyst-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Support Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 748,195
	Security Subtotal				1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,188	\$ 1,952,750
7.0	Application/Architecture Evolution																	
7.1	App/Arch Team Management	M&E Enterprise Architect-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	App/Arch Team Management Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 662,539
7.2	App/Arch Dev/Testing/Deployment	Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		Programmer Analyst-Onshore	\$ 140.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 557,760
		Programmer Analyst-Offshore	\$ 80.00	Y	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 797,760
		QA Analyst-Onshore	\$ 110.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 658,680
		Senior Programmer Analyst-Onshore	\$ 165.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 657,360
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	App/Arch Dev/Testing/Deployment Subtotal				2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	31,896	\$ 4,201,416
7.3	Performance	Data Analyst -Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
	Application/Architecture Evolution Subtotal				3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	37,872	\$ 5,034,470
8.0	Innovation																	
8.1	Innovation Team Management	M&E innovation Lead-Onshore	\$ 240.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Year 3: Hours	
	Innovation Team Management Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
8.2	Prepare Innovation Proposal	0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Prepare Innovation Proposal Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.3	Conduct POC/Pilot	Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Conduct POC/Pilot Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 394,814
8.4	Implement Innovation	Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Implement Innovation Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	Innovation Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,088,030
9.0	Production Operations																	
9.1	Production Operations Management (Base)	M&E Release Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	322	322	322	322	322	322	322	322	322	322	322	322	3,864	\$ 579,600
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (Base) Subtotal				488	488	488	488	488	488	488	488	488	488	488	488	5,856	\$ 1,027,800
9.2	Production Operations Management (CalHEERS)	Business Analyst-Onshore	\$ 150.00	N	10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (CalHEERS) Subtotal				10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
9.3	Daily Ops/Production Ops (Base)	Business Analyst-Onshore	\$ 150.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 298,800
		Framework Lead-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		Programmer Analyst-Onshore	\$ 140.00	N	399	399	399	399	399	399	399	399	399	399	399	399	4,788	\$ 670,320
		Senior Programmer Analyst-Onshore	\$ 165.00	N	751	751	751	751	751	751	751	751	751	751	751	751	9,012	\$ 1,486,980
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 646,704
	Daily Ops/Production Operations (Base) Subtotal				1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	23,772	\$ 3,313,159
9.4	Daily Ops/Production Ops (CalHEERS)	Senior Programmer Analyst-Onshore	\$ 165.00	N	80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Daily Ops/Production Operations (CalHEERS) Subtotal				80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
9.5	Batch & Interfaces	Batch Operations Analyst-Onshore	\$ 140.00	N	997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Batch & Interfaces Subtotal				997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
9.6	Tier 3 Contact Center (Continuous)	Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	
					Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Year 3: Hours	Total M&E
	Tier 3 Contact Center (Continuous) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.7	Tier 3 Contact Center (Medicaid)	Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Contact Center (Medicaid) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.8	Performance Monitoring	Database Administrator-Onshore	\$ 180.00000	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Monitoring Subtotal				499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
9.9	Technology Recovery	Programmer Analyst-Onshore	\$ 140.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Technology Recovery Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
	Production Operations Subtotal				4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	50,652	\$ 7,549,039
10.0	Welfare Data Tracking Implementation																	
10.1	Welfare Data Tracking Implementation	WDTIP SME-Onshore	\$ 158.50	N	562	562	562	562	562	562	562	562	562	562	562	562	6,738	\$ 1,067,973
		WDTIP SME-Offshore	\$ 88.00	Y	374	374	374	374	374	374	374	374	374	374	374	374	4,488	\$ 394,944
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
11.0	Level 3 Help Desk Support-Bots																	
11.1	Level 3 Help Desk Support-Bots	Bot SME-Onshore	\$ 158.50	N	104	104	104	104	104	104	104	104	104	104	104	104	1,248	\$ 197,808
		Bot SME-Offshore	\$ 88.00	Y	69	69	69	69	69	69	69	69	69	69	69	69	832	\$ 73,216
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
12.0	Workload Assignment																	
12.1	Workload Assignment	Workload Assignment SME-Onshore	\$ 158.50	N													-	\$ -
		Workload Assignment SME-Offshore	\$ 88.00	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
13.0	System Security Plan																-	\$ -
13.1	System Security Plan	System Security Plan SME-Onshore	\$ 130.29	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		System Security Plan SME-Offshore	\$ 130.29	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
																	-	\$ -
																	-	\$ -
	System Security Plan Subtotal																-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Year 3: Hours	
	System Security Plan Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
14.0	Reporting Support for CDSS and DHCS																-	\$ -
14.1	Reporting Support for CDSS	Reporting Support for CDSS SME-Onshore	\$ 130.29	N	407	407	407	407	407	407	407	407	407	407	407	407	4,881	\$ 636,000
14.2	Reporting Support for DHCS	Reporting Support for DHCS SME-Offshore	\$ 130.29	Y	192	192	192	192	192	192	192	192	192	192	192	192	2,303	\$ 300,000
																	-	\$ -
																	-	\$ -
	Reporting Support for CDSS and DHCS Subtotal																7,184	\$ 936,000
	Reporting Support for CDSS and DHCS Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	7,184	\$ 936,000
	M&E Staff Loading Total				31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	390,102	\$ 50,767,263

Average Hourly Rate

\$ 130.29

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable
Schedule 6.4
M&E Base Year 4 Staff Loading: February 2029 - January 2030

			Hourly Rate	Offshore (Y/N)	Service Month															
ID	Key Task	Position <From Tab 14>			<From Tab 14>	<From Tab 14>	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 4: Hours	Total M&E Year 4: Price
					Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30				
					184	160	168	152	160	168	152	176	168	176	168	168	2,000			
1.0	Project Management																			
1.1	Project Management	M&E Project Management Office (PMO) Lead-Onshore	\$ 200.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 398,400		
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	66	66	66	66	66	66	66	66	66	66	66	66	792	\$ 158,400		
		PMO Analyst-Onshore	\$ 90.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 179,280		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
	Project Management Subtotal				398	398	398	398	398	398	398	398	398	398	398	398	4,776	\$ 736,080		
1.2	Management	M&E Project Scheduler-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840		
		PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
	Management Subtotal				665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 827,760		
1.3	PMO Support	PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920		
		PMO Analyst-Offshore	\$ 70.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 281,270		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
		0	\$ -	0													-	\$ -		
	PMO Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 820,190		
	Project Management Subtotal				1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	22,728	\$ 2,384,030		
2.0	SCRs																			
2.1	SCR Team Management	Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		
		Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200		
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339		
		M&E Application Manager-Onshore	\$ 280.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 557,760		
		0	\$ -	0													-	\$ -		
	SCR Team Management Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,668,499		
2.2	SCR Prep, Requirements & Design	Business Analyst-Onshore	\$ 150.00	N	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	\$ 2,268,000		
		Human Centric Design Analyst-Onshore	\$ 160.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,595,520		
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475		
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800		
		0	\$ -	0													-	\$ -		
	SCR Prep, Requirements & Design Subtotal				2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,076	\$ 4,591,795		
2.3	SCR Build	Database Administrator-Offshore	\$ 115.60	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 692,213		

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	Monthly Rate (\$/hr)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
			<From Tab	<From Tab	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Year 4: Hours	
		DevOps Engineer-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840
		DevOps Engineer-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		Functional Lead-Onshore	\$ 225.00	N	417	417	417	417	417	417	417	417	417	417	417	417	5,004	\$ 1,125,900
		Functional Lead-Offshore	\$ 107.60	Y	705	705	705	705	705	705	705	705	705	705	705	705	8,460	\$ 910,296
		Programmer Analyst-Offshore	\$ 80.00	Y	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	50,772	\$ 4,061,760
		Senior Programmer Analyst-Onshore	\$ 165.00	N	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,936	\$ 3,619,440
		0	\$ -	0													-	\$ -
	SCR Build Subtotal				8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	96,144	\$ 10,868,964
2.4	SCR Test	Perf. Tester-Offshore	\$ 80.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 321,110
		QA Analyst-Onshore	\$ 110.00	N	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720	\$ 2,719,200
		QA Analyst-Offshore	\$ 70.60	Y	730	730	730	730	730	730	730	730	730	730	730	730	8,760	\$ 618,456
		Senior QA Analyst-Offshore	\$ 80.60	Y	665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 643,188
		0	\$ -	0													-	\$ -
	SCR Test Subtotal				3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	45,444	\$ 4,301,954
2.5	SCR Release Management	M&E Project Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		M&E Technical Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Programmer Analyst-Onshore	\$ 140.00	N	487	487	487	487	487	487	487	487	487	487	487	487	5,844	\$ 818,160
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Release Management Subtotal				819	819	819	819	819	819	819	819	819	819	819	819	9,828	\$ 1,714,560
2.6	SCR Training/OCM	Trainer-Onshore	\$ 190.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 378,480
		Training Developer-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Training Manager-Onshore	\$ 210.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 418,320
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Training/OCM Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 1,115,520
2.7	SIRFRA/ SCERFRA/ External Inquiries	Programmer Analyst-Onshore	\$ 140.00	N	400	400	400	400	400	400	400	400	400	400	400	400	4,800	\$ 672,000
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SIRFRA/ SCERFRA/ External Inquiries Subtotal				566	566	566	566	566	566	566	566	566	566	566	566	6,792	\$ 1,000,680
	SCR Subtotal				16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	201,228	\$ 25,261,973
3.0	Tier 3 Service Desk Support																	
3.1	Tier 3 Service Desk Support	0	\$ -	0	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Service Desk Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
	Tier 3 Service Desk Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Year 4: Hours	
4.0	CalHEERS SCRs																	
4.1	CalHEERS SCRs	M&E Test Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Business Analyst-Offshore	\$ 85.60	Y	172	172	172	172	172	172	172	172	172	172	172	172	2,064	\$ 176,678
		Functional Lead-Onshore	\$ 225.00	N	75	75	75	75	75	75	75	75	75	75	75	75	900	\$ 202,500
		Functional Lead-Offshore	\$ 107.60	Y	50	50	50	50	50	50	50	50	50	50	50	50	600	\$ 64,560
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Programmer Analyst-Onshore	\$ 140.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	180	180	180	180	180	180	180	180	180	180	180	180	2,160	\$ 172,800
		QA Analyst-Onshore	\$ 110.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		QA Analyst-Offshore	\$ 70.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 140,635
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		Senior QA Analyst-Offshore	\$ 80.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 160,555
	CalHEERS SCRs Subtotal				1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
	CalHEERS SCRs Subtotal				1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
5.0	Ancillary (incl. GA/GR)																	
5.1	Ancillary (incl. GA/GR)	Programmer Analyst-Onshore	\$ 140.00	N	140	140	140	140	140	140	140	140	140	140	140	140	1,680	\$ 235,200
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Ancillary (incl. GA/GR) Subtotal				500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
	GA/GR Subtotal				500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
6.0	Security																	
6.1	Security Team Management	M&E Security Manager-Onshore	\$ 260.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 517,920
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	103	103	103	103	103	103	103	103	103	103	103	103	1,236	\$ 247,200
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Team Management Subtotal				269	269	269	269	269	269	269	269	269	269	269	269	3,228	\$ 765,120
6.2	Application Security	Security Tester-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Application Security Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
6.3	Security Monitoring	Security Analyst-Onshore	\$ 135.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	Monthly Rate (1/1/17)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
			<From Tab	<From Tab	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Year 4: Hours	
		0	\$ -	0													-	\$ -
	Security Monitoring Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
6.4	Security Support	Security Analyst-Onshore	\$ 135.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 537,840
		Security Analyst-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Support Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 748,195
	Security Subtotal				1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,188	\$ 1,952,750
7.0	Application/Architecture Evolution																	
7.1	App/Arch Team Management	M&E Enterprise Architect-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	App/Arch Team Management Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 662,539
7.2	App/Arch Dev/Testing/Deployment	Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		Programmer Analyst-Onshore	\$ 140.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 557,760
		Programmer Analyst-Offshore	\$ 80.00	Y	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 797,760
		QA Analyst-Onshore	\$ 110.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 658,680
		Senior Programmer Analyst-Onshore	\$ 165.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 657,360
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	App/Arch Dev/Testing/Deployment Subtotal				2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	31,896	\$ 4,201,416
7.3	Performance	Data Analyst -Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
	Application/Architecture Evolution Subtotal				3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	37,872	\$ 5,034,470
8.0	Innovation																	
8.1	Innovation Team Management	M&E innovation Lead-Onshore	\$ 240.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 4: Hours	Total M&E
					Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30		
	Innovation Team Management Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
8.2	Prepare Innovation Proposal	0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Prepare Innovation Proposal Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.3	Conduct POC/Pilot	Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Conduct POC/Pilot Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 394,814
8.4	Implement Innovation	Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Implement Innovation Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	Innovation Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,088,030
9.0	Production Operations																	
9.1	Production Operations Management (Base)	M&E Release Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	322	322	322	322	322	322	322	322	322	322	322	322	3,864	\$ 579,600
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (Base) Subtotal				488	488	488	488	488	488	488	488	488	488	488	488	5,856	\$ 1,027,800
9.2	Production Operations Management (CalHEERS)	Business Analyst-Onshore	\$ 150.00	N	10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (CalHEERS) Subtotal				10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
9.3	Daily Ops/Production Ops (Base)	Business Analyst-Onshore	\$ 150.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 298,800
		Framework Lead-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		Programmer Analyst-Onshore	\$ 140.00	N	399	399	399	399	399	399	399	399	399	399	399	399	4,788	\$ 670,320
		Senior Programmer Analyst-Onshore	\$ 165.00	N	751	751	751	751	751	751	751	751	751	751	751	751	9,012	\$ 1,486,980
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 646,704

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	Hourly Rate (\$/hr)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
			<From Tab	<From Tab	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Year 4: Hours	
	Daily Ops/Production Operations (Base) Subtotal				1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	23,772	\$ 3,313,159
9.4	Daily Ops/Production Ops (CalHEERS)	Senior Programmer Analyst-Onshore	\$ 165.00	N	80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Daily Ops/Production Operations (CalHEERS) Subtotal				80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
9.5	Batch & Interfaces	Batch Operations Analyst-Onshore	\$ 140.00	N	997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Batch & Interfaces Subtotal				997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
9.6	Tier 3 Contact Center (Continuous)	Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Contact Center (Continuous) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.7	Tier 3 Contact Center (Medicaid)	Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Contact Center (Medicaid) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.8	Performance Monitoring	Database Administrator-Onshore	\$ 180.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Monitoring Subtotal				499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
9.9	Technology Recovery	Programmer Analyst-Onshore	\$ 140.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Technology Recovery Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
	Production Operations Subtotal				4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	50,652	\$ 7,549,039

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	Monthly Rate (\$/hr)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
			<From Tab	<From Tab	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Year 4: Hours	
10.0	Welfare Data Tracking Implementation																	
10.1	Welfare Data Tracking Implementation	WDTIP SME-Onshore	\$ 158.50	N	562	562	562	562	562	562	562	562	562	562	562	562	6,738	\$ 1,067,973
		WDTIP SME-Offshore	\$ 88.00	Y	374	374	374	374	374	374	374	374	374	374	374	374	4,488	\$ 394,944
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
11.0	Level 3 Help Desk Support-Bots																	
11.1	Level 3 Help Desk Support-Bots	Bot SME-Onshore	\$ 158.50	N	104	104	104	104	104	104	104	104	104	104	104	104	1,248	\$ 197,808
		Bot SME-Offshore	\$ 88.00	Y	69	69	69	69	69	69	69	69	69	69	69	69	832	\$ 73,216
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
12.0	Workload Assignment																	
12.1	Workload Assignment	Workload Assignment SME-Onshore	\$ 158.50	N													-	\$ -
		Workload Assignment SME-Offshore	\$ 88.00	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
13.0	System Security Plan																-	\$ -
13.1	System Security Plan	System Security Plan SME-Onshore	\$ 130.29	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		System Security Plan SME-Offshore	\$ 130.29	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
																	-	\$ -
																	-	\$ -
	System Security Plan Subtotal																-	\$ -
	System Security Plan Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
14.0	Reporting Support for CDSS and DHCS																-	\$ -
14.1	Reporting Support for CDSS	Reporting Support for CDSS SME-Onshore	\$ 130.29	N	407	407	407	407	407	407	407	407	407	407	407	407	4,881	\$ 636,000

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	Hourly Rate (\$/hr)		1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
			<From Tab	<From Tab	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Year 4: Hours	
14.2	Reporting Support for DHCS	Reporting Support for DHCS SME-Offshore	\$ 130.29	Y	192	192	192	192	192	192	192	192	192	192	192	192	2,303	\$ 300,000
																	-	\$ -
																	-	\$ -
	Reporting Support for CDSS and DHCS Subtotal																7,184	\$ 936,000
	Reporting Support for CDSS and DHCS Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	7,184	\$ 936,000
	M&E Staff Loading Total				31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	390,102	\$ 50,767,263

Average Hourly Rate

\$ 130.29

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable
Schedule 6.5
M&E Base Year 5 Staff Loading: February 2030 - January 2031

			Hourly Rate (Y/N)		Service Month													
ID	Key Task	Position <From Tab 14>	<From Tab 14>	<From Tab 14>	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 5: Hours 2,000	Total M&E Year 5: Price
					Feb-30 184	Mar-30 152	Apr-30 176	May-30 152	Jun-30 160	Jul-30 168	Aug-30 152	Sep-30 168	Oct-30 176	Nov-30 176	Dec-30 160	Jan-31 176		
1.0	Project Management																	
1.1	Project Management	M&E Project Management Office (PMO) Lead-Onshore	\$ 200.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 398,400
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	66	66	66	66	66	66	66	66	66	66	66	66	792	\$ 158,400
		PMO Analyst-Onshore	\$ 90.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 179,280
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Project Management Subtotal				398	398	398	398	398	398	398	398	398	398	398	398	4,776	\$ 736,080
1.2	Work Plan/Schedule Management																	
		M&E Project Scheduler-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840
		PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Work Plan/Schedule Management Subtotal				665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 827,760
1.3	PMO Support																	
		PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920
		PMO Analyst-Offshore	\$ 70.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 281,270
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	PMO Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 820,190
	Project Management Subtotal				1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	22,728	\$ 2,384,030
2.0	SCRs																	
2.1	SCR Team Management																	
		M&E Delivery Integration Office Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		M&E Application Manager-Onshore	\$ 280.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 557,760
		0	\$ -	0													-	\$ -
	SCR Team Management Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,668,499

Schedule 9: Portal/Mobile App Staff Loading by Deliverable																		
		Position	<From Tab	<From Tab	1 Feb-30	2 Mar-30	3 Apr-30	4 May-30	5 Jun-30	6 Jul-30	7 Aug-30	8 Sep-30	9 Oct-30	10 Nov-30	11 Dec-30	12 Jan-31	Total M&E Year 5: Hours	Total M&E
2.2	SCR Prep, Requirements & Design	Business Analyst-Onshore	\$ 150.00	N	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	\$ 2,268,000
		Human Centric Design Analyst-Onshore	\$ 160.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,595,520
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		0	\$ -	0													-	\$ -
	SCR Prep, Requirements & Design Subtotal				2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,076	\$ 4,591,795
2.3	SCR Build	Database Administrator-Offshore	\$ 115.60	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 692,213
		DevOps Engineer-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840
		DevOps Engineer-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		Functional Lead-Onshore	\$ 225.00	N	417	417	417	417	417	417	417	417	417	417	417	417	5,004	\$ 1,125,900
		Functional Lead-Offshore	\$ 107.60	Y	705	705	705	705	705	705	705	705	705	705	705	705	8,460	\$ 910,296
		Programmer Analyst-Offshore	\$ 80.00	Y	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	50,772	\$ 4,061,760
		Senior Programmer Analyst-Onshore	\$ 165.00	N	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,936	\$ 3,619,440
		0	\$ -	0													-	\$ -
	SCR Build Subtotal				8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	96,144	\$ 10,868,964
2.4	SCR Test	Perf. Tester-Offshore	\$ 80.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 321,110
		QA Analyst-Onshore	\$ 110.00	N	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720	\$ 2,719,200
		QA Analyst-Offshore	\$ 70.60	Y	730	730	730	730	730	730	730	730	730	730	730	730	8,760	\$ 618,456
		Senior QA Analyst-Offshore	\$ 80.60	Y	665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 643,188
		0	\$ -	0													-	\$ -
	SCR Test Subtotal				3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	45,444	\$ 4,301,954
2.5	SCR Release Management	M&E Project Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		M&E Technical Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Programmer Analyst-Onshore	\$ 140.00	N	487	487	487	487	487	487	487	487	487	487	487	487	5,844	\$ 818,160
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Release Management Subtotal				819	819	819	819	819	819	819	819	819	819	819	819	9,828	\$ 1,714,560
2.6	SCR Training/OCM	Trainer-Onshore	\$ 190.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 378,480
		Training Developer-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Training Manager-Onshore	\$ 210.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 418,320
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Training/OCM Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 1,115,520
2.7	SIRFRA/ SCERFRA/ External Inquiries	Programmer Analyst-Onshore	\$ 140.00	N	400	400	400	400	400	400	400	400	400	400	400	400	4,800	\$ 672,000
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 5: Hours	Total M&E
					Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31		
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SIRFRA/ SCERFRA/ External Inquiries Subtotal				566	566	566	566	566	566	566	566	566	566	566	566	6,792	\$ 1,000,680
	SCR Subtotal				16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	201,228	\$ 25,261,973
3.0	Tier 3 Service Desk Support																	
3.1	Tier 3 Service Desk Support	0	\$ -	0	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Service Desk Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
	Tier 3 Service Desk Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
4.0	CalHEERS SCRs																	
4.1	CalHEERS SCRs	M&E Test Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Business Analyst-Offshore	\$ 85.60	Y	172	172	172	172	172	172	172	172	172	172	172	172	2,064	\$ 176,678
		Functional Lead-Onshore	\$ 225.00	N	75	75	75	75	75	75	75	75	75	75	75	75	900	\$ 202,500
		Functional Lead-Offshore	\$ 107.60	Y	50	50	50	50	50	50	50	50	50	50	50	50	600	\$ 64,560
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Programmer Analyst-Onshore	\$ 140.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	180	180	180	180	180	180	180	180	180	180	180	180	2,160	\$ 172,800
		QA Analyst-Onshore	\$ 110.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		QA Analyst-Offshore	\$ 70.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 140,635
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		Senior QA Analyst-Offshore	\$ 80.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 160,555
	CalHEERS SCRs Subtotal				1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
	CalHEERS SCRs Subtotal				1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
5.0	Ancillary (incl. GA/GR)																	

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 5: Hours	Total M&E
					Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31		
5.1	Ancillary (incl. GA/GR)	Programmer Analyst-Onshore	\$ 140.00	N	140	140	140	140	140	140	140	140	140	140	140	140	1,680	\$ 235,200
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Ancillary (incl. GA/GR) Subtotal				500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
	Ancillary (incl. GA/GR) Subtotal				500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
6.0	Security																	
6.1	Security Team Management	M&E Security Manager-Onshore	\$ 260.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 517,920
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	103	103	103	103	103	103	103	103	103	103	103	103	1,236	\$ 247,200
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Team Management Subtotal				269	269	269	269	269	269	269	269	269	269	269	269	3,228	\$ 765,120
6.2	Application Security	Security Tester-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Application Security Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
6.3	Security Monitoring	Security Analyst-Onshore	\$ 135.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Monitoring Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
6.4	Security Support	Security Analyst-Onshore	\$ 135.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 537,840
		Security Analyst-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Support Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 748,195

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 5: Hours	Total M&E
					Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31		
	Security Subtotal				1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,188	\$ 1,952,750
7.0	Application/Architecture Evolution																	
7.1	App/Arch Team Management	M&E Enterprise Architect-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	App/Arch Team Management Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 662,539
7.2	App/Arch Dev/Testing/Deployment	Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		Programmer Analyst-Onshore	\$ 140.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 557,760
		Programmer Analyst-Offshore	\$ 80.00	Y	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 797,760
		QA Analyst-Onshore	\$ 110.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 658,680
		Senior Programmer Analyst-Onshore	\$ 165.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 657,360
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	App/Arch Dev/Testing/Deployment Subtotal				2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	31,896	\$ 4,201,416
7.3	Performance	Data Analyst -Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
	Application/Architecture Evolution Subtotal				3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	37,872	\$ 5,034,470
8.0	Innovation																	
8.1	Innovation Team Management	M&E innovation Lead-Onshore	\$ 240.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 5: Hours	Total M&E
					Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31		
	Innovation Team Management Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
8.2	Prepare Innovation Proposal	0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Prepare Innovation Proposal Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.3	Conduct POC/Pilot	Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Conduct POC/Pilot Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 394,814
8.4	Implement Innovation	Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Implement Innovation Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	Innovation Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,088,030
9.0	Production Operations																	
9.1	Production Operations Management (Base)	M&E Release Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	322	322	322	322	322	322	322	322	322	322	322	322	3,864	\$ 579,600
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (Base) Subtotal				488	488	488	488	488	488	488	488	488	488	488	488	5,856	\$ 1,027,800

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 5: Hours	Total M&E
					Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31		
9.2	Production Operations Management (CalHEERS)	Business Analyst-Onshore	\$ 150.00	N	10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (CalHEERS) Subtotal				10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
9.3	Daily Ops/Production Ops (Base)	Business Analyst-Onshore	\$ 150.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 298,800
		Framework Lead-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		Programmer Analyst-Onshore	\$ 140.00	N	399	399	399	399	399	399	399	399	399	399	399	399	4,788	\$ 670,320
		Senior Programmer Analyst-Onshore	\$ 165.00	N	751	751	751	751	751	751	751	751	751	751	751	751	9,012	\$ 1,486,980
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 646,704
	Daily Ops/Production Operations (Base) Subtotal				1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	23,772	\$ 3,313,159
9.4	Daily Ops/Production Ops (CalHEERS)	Senior Programmer Analyst-Onshore	\$ 165.00	N	80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Daily Ops/Production Operations (CalHEERS) Subtotal				80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
9.5	Batch & Interfaces	Batch Operations Analyst-Onshore	\$ 140.00	N	997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Batch & Interfaces Subtotal				997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
9.6	Tier 3 Contact Center (Continuous)	Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 5: Hours	Total M&E
					Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31		
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Contact Center (Continuous) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.7	Tier 3 Contact Center (Medicaid)	Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Contact Center (Medicaid) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.8	Performance Monitoring	Database Administrator-Onshore	\$ 180.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Monitoring Subtotal				499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
9.9	Technology Recovery	Programmer Analyst-Onshore	\$ 140.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Technology Recovery Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
	Production Operations Subtotal				4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	50,652	\$ 7,549,039
10.0	Welfare Data Tracking Implementation																	
10.1	Welfare Data Tracking Implementation	WDTIP SME-Onshore	\$ 158.50	N	562	562	562	562	562	562	562	562	562	562	562	562	6,738	\$ 1,067,973
		WDTIP SME-Offshore	\$ 88.00	Y	374	374	374	374	374	374	374	374	374	374	374	374	4,488	\$ 394,944
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 5: Hours	Total M&E
					Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31		
		0	\$ -	0													-	\$ -
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
11.0	Level 3 Help Desk Support-Bots																	
11.1	Level 3 Help Desk Support-Bots	Bot SME-Onshore	\$ 158.50	N	104	104	104	104	104	104	104	104	104	104	104	104	1,248	\$ 197,808
		Bot SME-Offshore	\$ 88.00	Y	69	69	69	69	69	69	69	69	69	69	69	69	832	\$ 73,216
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
12.0	Workload Assignment																	
12.1	Workload Assignment	Workload Assignment SME-Onshore	\$ 158.50	N													-	\$ -
		Workload Assignment SME-Offshore	\$ 88.00	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
13.0	System Security Plan																-	\$ -
13.1	System Security Plan	System Security Plan SME-Onshore	\$ 130.29	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		System Security Plan SME-Offshore	\$ 130.29	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
																	-	\$ -

Schedule 9:

[illegible]

Average Hourly Rate	\$ 130.29
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Schedule 9:
Portal/Mobile App Staff Loading by Deliverable
Schedule 6.6
M&E Base Year 6 Staff Loading: February 2031 - January 2032

			Hourly Rate (Y/N)		Service Month													
ID	Key Task	Position <From Tab 14>	<From Tab 14>	<From Tab 14>	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E Year 6: Hours 2,000	Total M&E Year 6: Price
					Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32		
					176	160	176	144	168	168	152	168	176	168	168	176		
1.0	Project Management																	
1.1	Project Management	M&E Project Management Office (PMO) Lead-Onshore	\$ 200.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 398,400
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	66	66	66	66	66	66	66	66	66	66	66	66	792	\$ 158,400
		PMO Analyst-Onshore	\$ 90.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 179,280
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Project Management Subtotal				398	398	398	398	398	398	398	398	398	398	398	398	4,776	\$ 736,080
1.2	Work Plan/Schedule Management	M&E Project Scheduler-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840
		PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Work Plan/Schedule Management Subtotal				665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 827,760
1.3	PMO Support	PMO Analyst-Onshore	\$ 90.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 538,920
		PMO Analyst-Offshore	\$ 70.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 281,270
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	PMO Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 820,190
	Project Management Subtotal				1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	22,728	\$ 2,384,030
2.0	SCRs																	
2.1	SCR Team Management	M&E Delivery Integration Office Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		M&E Application Manager-Onshore	\$ 280.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 557,760
		0	\$ -	0													-	\$ -
	SCR Team Management Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,668,499
2.2	SCR Prep, Requirements & Design	Business Analyst-Onshore	\$ 150.00	N	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	\$ 2,268,000
		Human Centric Design Analyst-Onshore	\$ 160.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,595,520
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Year 6: Hours	
	SCR Prep, Requirements & Design Subtotal				2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,076	\$ 4,591,795
2.3	SCR Build	Database Administrator-Offshore	\$ 115.60	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 692,213
		DevOps Engineer-Onshore	\$ 145.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 288,840
		DevOps Engineer-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		Functional Lead-Onshore	\$ 225.00	N	417	417	417	417	417	417	417	417	417	417	417	417	5,004	\$ 1,125,900
		Functional Lead-Offshore	\$ 107.60	Y	705	705	705	705	705	705	705	705	705	705	705	705	8,460	\$ 910,296
		Programmer Analyst-Offshore	\$ 80.00	Y	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	50,772	\$ 4,061,760
		Senior Programmer Analyst-Onshore	\$ 165.00	N	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,936	\$ 3,619,440
		0	\$ -	0													-	\$ -
	SCR Build Subtotal				8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	96,144	\$ 10,868,964
2.4	SCR Test	Perf. Tester-Offshore	\$ 80.60	Y	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 321,110
		QA Analyst-Onshore	\$ 110.00	N	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720	\$ 2,719,200
		QA Analyst-Offshore	\$ 70.60	Y	730	730	730	730	730	730	730	730	730	730	730	730	8,760	\$ 618,456
		Senior QA Analyst-Offshore	\$ 80.60	Y	665	665	665	665	665	665	665	665	665	665	665	665	7,980	\$ 643,188
		0	\$ -	0													-	\$ -
	SCR Test Subtotal				3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	45,444	\$ 4,301,954
2.5	SCR Release Management	M&E Project Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		M&E Technical Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Programmer Analyst-Onshore	\$ 140.00	N	487	487	487	487	487	487	487	487	487	487	487	487	5,844	\$ 818,160
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Release Management Subtotal				819	819	819	819	819	819	819	819	819	819	819	819	9,828	\$ 1,714,560
2.6	SCR Training/OCM	Trainer-Onshore	\$ 190.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 378,480
		Training Developer-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Training Manager-Onshore	\$ 210.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 418,320
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SCR Training/OCM Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 1,115,520
2.7	SIRFRA/ SCERFRA/ External Inquiries	Programmer Analyst-Onshore	\$ 140.00	N	400	400	400	400	400	400	400	400	400	400	400	400	4,800	\$ 672,000
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	SIRFRA/ SCERFRA/ External Inquiries Subtotal				566	566	566	566	566	566	566	566	566	566	566	566	6,792	\$ 1,000,680
	SCR Subtotal				16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	16,769	201,228	\$ 25,261,973
3.0	Tier 3 Service Desk Support																	
3.1	Tier 3 Service Desk Support	0	\$ -	0	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Year 6: Hours	
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Service Desk Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
	Tier 3 Service Desk Support Subtotal				831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 1,645,380
4.0	CalHEERS SCRs																	
4.1	CalHEERS SCRs	M&E Test Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Business Analyst-Offshore	\$ 85.60	Y	172	172	172	172	172	172	172	172	172	172	172	172	2,064	\$ 176,678
		Functional Lead-Onshore	\$ 225.00	N	75	75	75	75	75	75	75	75	75	75	75	75	900	\$ 202,500
		Functional Lead-Offshore	\$ 107.60	Y	50	50	50	50	50	50	50	50	50	50	50	50	600	\$ 64,560
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Programmer Analyst-Onshore	\$ 140.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst-Offshore	\$ 80.00	Y	180	180	180	180	180	180	180	180	180	180	180	180	2,160	\$ 172,800
		QA Analyst-Onshore	\$ 110.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		QA Analyst-Offshore	\$ 70.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 140,635
		Senior Programmer Analyst-Onshore	\$ 165.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 328,680
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		Senior QA Analyst-Offshore	\$ 80.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 160,555
	CalHEERS SCRs Subtotal				1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
	CalHEERS SCRs Subtotal				1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	\$ 2,479,889
5.0	Ancillary (incl. GA/GR)																	
5.1	Ancillary (incl. GA/GR)	Programmer Analyst-Onshore	\$ 140.00	N	140	140	140	140	140	140	140	140	140	140	140	140	1,680	\$ 235,200
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	360	360	360	360	360	360	360	360	360	360	360	360	4,320	\$ 466,560
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Ancillary (incl. GA/GR)				500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
	GA/GR Subtotal				500	500	500	500	500	500	500	500	500	500	500	500	6,000	\$ 701,760
6.0	Security																	
6.1	Security Team Management	M&E Security Manager-Onshore	\$ 260.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 517,920
		M&E Deputy Project Manager-Onshore	\$ 200.00	N	103	103	103	103	103	103	103	103	103	103	103	103	1,236	\$ 247,200
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Year 6: Hours	
	Security Team Management Subtotal				269	269	269	269	269	269	269	269	269	269	269	269	3,228	\$ 765,120
6.2	Application Security	Security Tester-Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Application Security Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
6.3	Security Monitoring	Security Analyst-Onshore	\$ 135.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Monitoring Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 268,920
6.4	Security Support	Security Analyst-Onshore	\$ 135.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 537,840
		Security Analyst-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Security Support Subtotal				498	498	498	498	498	498	498	498	498	498	498	498	5,976	\$ 748,195
	Security Subtotal				1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,188	\$ 1,952,750
7.0	Application/Architecture Evolution																	
7.1	App/Arch Team Management	M&E Enterprise Architect-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	App/Arch Team Management Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 662,539
7.2	App/Arch Dev/Testing/Deployment	Functional Lead-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Human Centric Design Analyst-Onshore	\$ 160.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 318,720
		Human Centric Design Lead-Onshore	\$ 275.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 547,800
		Programmer Analyst-Onshore	\$ 140.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 557,760
		Programmer Analyst-Offshore	\$ 80.00	Y	831	831	831	831	831	831	831	831	831	831	831	831	9,972	\$ 797,760
		QA Analyst-Onshore	\$ 110.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 658,680
		Senior Programmer Analyst-Onshore	\$ 165.00	N	332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 657,360
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	App/Arch Dev/Testing/Deployment Subtotal				2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	31,896	\$ 4,201,416
7.3	Performance	Data Analyst -Offshore	\$ 85.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Year 6: Hours	
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 170,515
	Application/Architecture Evolution Subtotal				3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	3,156	37,872	\$ 5,034,470
8.0	Innovation																	
8.1	Innovation Team Management	M&E Innovation Lead-Onshore	\$ 240.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Innovation Team Management Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 478,080
8.2	Prepare Innovation Proposal	0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Prepare Innovation Proposal Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8.3	Conduct POC/Pilot	Functional Lead-Offshore	\$ 107.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 214,339
		Human Centric Design Analyst-Offshore	\$ 90.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 180,475
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Conduct POC/Pilot Subtotal				332	332	332	332	332	332	332	332	332	332	332	332	3,984	\$ 394,814
8.4	Implement Innovation	Senior Programmer Analyst-Offshore	\$ 108.00	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Implement Innovation Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 215,136
	Innovation Subtotal				664	664	664	664	664	664	664	664	664	664	664	664	7,968	\$ 1,088,030
9.0	Production Operations																	
9.1	Production Operations Management (Base)	M&E Release Manager-Onshore	\$ 225.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 448,200
		Business Analyst-Onshore	\$ 150.00	N	322	322	322	322	322	322	322	322	322	322	322	322	3,864	\$ 579,600
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Year 6: Hours	
	Production Operations Management (Base) Subtotal				488	488	488	488	488	488	488	488	488	488	488	488	5,856	\$ 1,027,800
9.2	Production Operations Management (CalHEERS)	Business Analyst-Onshore	\$ 150.00	N	10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Production Operations Management (CalHEERS) Subtotal				10	10	10	10	10	10	10	10	10	10	10	10	120	\$ 18,000
9.3	Daily Ops/Production Ops (Base)	Business Analyst-Onshore	\$ 150.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 298,800
		Framework Lead-Offshore	\$ 105.60	Y	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 210,355
		Programmer Analyst-Onshore	\$ 140.00	N	399	399	399	399	399	399	399	399	399	399	399	399	4,788	\$ 670,320
		Senior Programmer Analyst-Onshore	\$ 165.00	N	751	751	751	751	751	751	751	751	751	751	751	751	9,012	\$ 1,486,980
		Senior Programmer Analyst-Offshore	\$ 108.00	Y	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 646,704
	Daily Ops/Production Operations (Base) Subtotal				1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	23,772	\$ 3,313,159
9.4	Daily Ops/Production Ops (CalHEERS)	Senior Programmer Analyst-Onshore	\$ 165.00	N	80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Daily Ops/Production Operations (CalHEERS) Subtotal				80	80	80	80	80	80	80	80	80	80	80	80	960	\$ 158,400
9.5	Batch & Interfaces	Batch Operations Analyst-Onshore	\$ 140.00	N	997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Batch & Interfaces Subtotal				997	997	997	997	997	997	997	997	997	997	997	997	11,964	\$ 1,674,960
9.6	Tier 3 Contact Center (Continuous)	Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Tier 3 Contact Center (Continuous) Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.7	Tier 3 Contact Center (Medicaid)	Contact Center Lead-Onshore	\$ 225.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Senior Programmer Analyst-Onshore	\$ 165.00	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Programmer Analyst Offshore	\$ 80.00	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Year 6: Hours	
	Tier 3 Contact Center (Medicaid)-Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9.8	Performance Monitoring	Database Administrator-Onshore	\$ 180.00	N	499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Performance Monitoring Subtotal				499	499	499	499	499	499	499	499	499	499	499	499	5,988	\$ 1,077,840
9.9	Technology Recovery	Programmer Analyst-Onshore	\$ 140.00	N	166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Technology Recovery Subtotal				166	166	166	166	166	166	166	166	166	166	166	166	1,992	\$ 278,880
	Production Operations Subtotal				4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	50,652	\$ 7,549,039
10.0	Welfare Data Tracking Implementation																	
10.1	Welfare Data Tracking Implementation	WDTIP SME-Onshore	\$ 158.50	N	562	562	562	562	562	562	562	562	562	562	562	562	6,738	\$ 1,067,973
		WDTIP SME-Offshore	\$ 88.00	Y	374	374	374	374	374	374	374	374	374	374	374	374	4,488	\$ 394,944
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
	Welfare Data Tracking Implementation Subtotal				936	936	936	936	936	936	936	936	936	936	936	936	11,226	\$ 1,462,917
11.0	Level 3 Help Desk Support-Bots																	
11.1	Level 3 Help Desk Support-Bots	Bot SME-Onshore	\$ 158.50	N	104	104	104	104	104	104	104	104	104	104	104	104	1,248	\$ 197,808
		Bot SME-Offshore	\$ 88.00	Y	69	69	69	69	69	69	69	69	69	69	69	69	832	\$ 73,216
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
	Level 3 Help Desk Support-Bots Subtotal				173	173	173	173	173	173	173	173	173	173	173	173	2,080	\$ 271,024
12.0	Workload Assignment																	
12.1	Workload Assignment	Workload Assignment SME-Onshore	\$ 158.50	N													-	\$ -

Schedule 9:
Portal/Mobile App Staff Loading by Deliverable

		Position	<From Tab	<From Tab	1	2	3	4	5	6	7	8	9	10	11	12	Total M&E	Total M&E
					Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Year 6: Hours	
		Workload Assignment SME-Offshore	\$ 88.00	Y													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
		0	\$ -	0													-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Workload Assignment Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
13.0	System Security Plan																-	\$ -
13.1	System Security Plan	System Security Plan SME-Onshore	\$ 130.29	N	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		System Security Plan SME-Offshore	\$ 130.29	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
																	-	\$ -
																	-	\$ -
	System Security Plan Subtotal																-	\$ -
	System Security Plan Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
14.0	Reporting Support for CDSS and DHCS																-	\$ -
14.1	Reporting Support for CDSS	Reporting Support for CDSS SME-Onshore	\$ 130.29	N	407	407	407	407	407	407	407	407	407	407	407	407	4,881	\$ 636,000
14.2	Reporting Support for DHCS	Reporting Support for DHCS SME-Offshore	\$ 130.29	Y	192	192	192	192	192	192	192	192	192	192	192	192	2,303	\$ 300,000
																	-	\$ -
																	-	\$ -
	Reporting Support for CDSS and DHCS Subtotal																7,184	\$ 936,000
	Reporting Support for CDSS and DHCS Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	7,184	\$ 936,000
	M&E Staff Loading Total				31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	31,910	390,102	\$ 50,767,263

Average Hourly Rate	\$ 130.29
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Schedule 7
M&E Database Migration from Oracle to AWS Native Database Price:

#	Key Task	Position <From Tab 14>	Hourly Rate <From Tab 14>	Offshore (Y/N) <From Tab 14>	Service Month										
					1	2	3	4	5	6	7	8	9	10	11
					Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
					168	168	176	168	168	168	144	160	160	152	176
1.0	Project Management														
1.1	Project Management	DB Migration Project Manager-Onshore	\$ 250.00	N	191.0	191.0	200.0	191.0	191.0	191.0	161.0	181.0	181.0	172.0	200.0
1.1	Project Management	DB Migration SME-Onshore	\$ 165.00	N	84.0	84.0	88.0	84.0	84.0	84.0	72.0	80.0	80.0	76.0	88.0
1.1	Project Management	DB Migration SME-Offshore	\$ 100.00	Y	353.0	353.0	370.0	353.0	353.0	353.0	304.0	336.0	336.0	319.0	370.0
1.2	PMO/Admin Support	PMO Analyst-Onshore	\$ 90.00	N	389.0	389.0	407.0	389.0	389.0	389.0	332.0	370.0	370.0	352.0	407.0
1.2	PMO/Admin Support	PMO Analyst-Offshore	\$ 70.60	Y	154.0	154.0	161.0	154.0	154.0	154.0	132.0	147.0	147.0	139.0	161.0
	Subtotal PM/PMO				1,171.0	1,171.0	1,226.0	1,171.0	1,171.0	1,171.0	1,001.0	1,114.0	1,114.0	1,058.0	1,226.0
2.0	DB Architecture & Requirements Assessment														
2.1	Plan, Prepare, & Conduct Architecture Review	Database Administrator-Onshore	\$ 180.00	N	1,688.0	562.0									
2.1	Plan, Prepare, & Conduct Architecture Review	Senior Programmer Analyst-Onshore	\$ 165.00	N	1,688.0	562.0									
2.1	Plan, Prepare, & Conduct Architecture Review	DB Migration SME-Onshore	\$ 165.00	N	3,128.0	1,042.0									
2.1	Plan, Prepare, & Conduct Architecture Review	DB Migration Analyst-Onshore	\$ 135.00	N	992.0	331.0									
2.2	Prepare Requirements Matrix, Summary and Recommendations	DB Migration Analyst-Onshore	\$ 135.00	N	1,440.0	480.0									
2.2	Prepare Requirements Matrix, Summary and Recommendations	DB Migration Analyst-Offshore	\$ 85.60	Y	2,003.0	667.0									
2.2	Prepare Requirements Matrix, Summary and Recommendations	DB Migration SME-Offshore	\$ 100.00	Y	2,003.0	667.0									
	Subtotal DB Architecture & Req Assessment				12,942.0	4,311.0	-	-	-	-	-	-	-	-	-
3.0	DB Migration Design														
3.1	Technical Design and Data Mapping	Database Administrator-Offshore	\$ 115.60	Y			2,002.0	668.0							
3.1	Technical Design and Data Mapping	Senior Programmer Analyst-Onshore	\$ 165.00	N			1,575.0	1,998.0							
3.1	Technical Design and Data Mapping	DB Migration SME-Onshore	\$ 165.00	N			2,804.0	934.0							
3.2	Prepare Design Specs, Test Plan and Migration Plan	QA Analyst-Offshore	\$ 70.60	Y	1,488.0										
3.2	Prepare Design Specs, Test Plan and Migration Plan	DB Migration SME-Offshore	\$ 100.00	Y	2,340.0										
3.2	Prepare Design Specs, Test Plan and Migration Plan	DB Migration Analyst-Offshore	\$ 85.60	Y			2,002.0	668.0							
	Subtotal DB Migration Design				3,828.0	-	8,383.0	4,268.0	-	-	-	-	-	-	-
4.0	Transform DB from Oracle to AWS Native DB														

Schedule 7
M&E Database Migration from Oracle to AWS Native Database Price:

#	Key Task	Position <From Tab 14>	Hourly Rate <From Tab 14>	Offshore (Y/N) <From Tab 14>	Service Month										
					1	2	3	4	5	6	7	8	9	10	11
					Feb-26 168	Mar-26 168	Apr-26 176	May-26 168	Jun-26 168	Jul-26 168	Aug-26 144	Sep-26 160	Oct-26 160	Nov-26 152	Dec-26 176
4.1	Plan, Prepare, Test & Implement DB Migration	Senior QA Analyst-Onshore	\$ 115.00	N						41.0	91.0	350.0	545.0	350.0	350.0
4.1	Plan, Prepare, Test & Implement DB Migration	Senior QA Analyst-Offshore	\$ 80.60	Y						41.0	91.0	350.0	545.0	350.0	350.0
4.1	Plan, Prepare, Test & Implement DB Migration	DB Migration SME-Onshore	\$ 165.00	N	108.0	110.0	110.0	110.0	200.0	200.0	200.0	200.0	179.0	134.0	134.0
4.1	Plan, Prepare, Test & Implement DB Migration	DB Migration SME-Offshore	\$ 100.00	Y	2,340.0										
4.1	Plan, Prepare, Test & Implement DB Migration	Perf. Tester-Onshore	\$ 125.00	N							134.0	534.0	648.0	400.0	400.0
4.1	Plan, Prepare, Test & Implement DB Migration	QA Analyst-Onshore	\$ 110.00	N							90.0	364.0	546.0	364.0	364.0
4.1	Plan, Prepare, Test & Implement DB Migration	Security Tester-Onshore	\$ 120.00	N							500.0	500.0	500.0	500.0	500.0
4.1	Plan, Prepare, Test & Implement DB Migration	Programmer Analyst-Onshore	\$ 140.00	N		132.0	132.0	137.0	300.0	300.0	300.0	301.0	200.0	200.0	180.0
4.1	Plan, Prepare, Test & Implement DB Migration	Senior Programmer Analyst-Onshore	\$ 165.00	N		60.0	62.0	62.0	364.0	364.0	364.0	182.0	90.0	90.0	90.0
4.1	Plan, Prepare, Test & Implement DB Migration	Senior Programmer Analyst-Offshore	\$ 108.00	Y	4,425.0										
4.2	Prepare Migration Report	DB Migration Analyst-Onshore	\$ 135.00	N	150.0	150.0	150.0	152.0	152.0	152.0	152.0	152.0	152.0	152.0	152.0
4.2	Prepare Migration Report	DB Migration SME-Onshore	\$ 165.00	N	66.0	66.0	66.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0
	Subtotal Transform DB				7,089.0	518.0	520.0	531.0	1,086.0	1,168.0	1,992.0	3,003.0	3,475.0	2,610.0	2,590.0
	Holdback Release														
	Total M&E DB Migration Price				25,030.0	6,000.0	10,129.0	5,970.0	2,257.0	2,339.0	2,993.0	4,117.0	4,589.0	3,668.0	3,816.0

Assumptions	
1	The Consortium will designate a sufficient number of UAT testers that will
2	Historical or archived databases will be moved to Amazon S3 Glacier.
3	Incumbent vendor will provide details of all data clean-up activities
4	Business and other stake holders will be available and participate in
5	Recovery of data from quarantine will be limited to data base scripts when
6	Infrastructure related work such as environment provisioning, monitoring

February 2026 - July 2027

											Payment Month = Service Month + 2 Months			
#	Key Task	Position <From Tab 14>	12	13	14	15	16	17	18	Migration: Hours	SFY 2025/26	SFY 2026/27	SFY 2027/28 Total	Total Database Migration Price
			Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27		Total w/ 10% Holdback	Total w/ 10% Holdback		
			176	168	168	168	144	176	152		2,960			
1.0	Project Management													
1.1	Project Management	DB Migration Project Manager-Onshore	200.0							2,250.00	\$ 130,950	\$ 375,300		\$ 506,250
1.1	Project Management	DB Migration SME-Onshore	88.0							992.00	\$ 38,016	\$ 109,296		\$ 147,312
1.1	Project Management	DB Migration SME-Offshore	370.0							4,170.00	\$ 96,840	\$ 278,460		\$ 375,300
1.2	PMO/Admin Support	PMO Analyst-Onshore	407.0							4,590.00	\$ 95,985	\$ 275,805		\$ 371,790
1.2	PMO/Admin Support	PMO Analyst-Offshore	161.0							1,818.00	\$ 29,800	\$ 85,715		\$ 115,516
	Subtotal PM/PMO		1,226.0	-	-	-	-	-	-	13,820.00	\$ 391,591	\$ 1,124,576		\$ 1,516,168
2.0	DB Architecture & Requirements Assessment													
2.1	Plan, Prepare, & Conduct Architecture Review	Database Administrator-Onshore								2,250.00	\$ 364,500	\$ -		\$ 364,500
2.1	Plan, Prepare, & Conduct Architecture Review	Senior Programmer Analyst-Onshore								2,250.00	\$ 334,125	\$ -		\$ 334,125
2.1	Plan, Prepare, & Conduct Architecture Review	DB Migration SME-Onshore								4,170.00	\$ 619,245	\$ -		\$ 619,245
2.1	Plan, Prepare, & Conduct Architecture Review	DB Migration Analyst-Onshore								1,323.00	\$ 160,745	\$ -		\$ 160,745
2.2	Prepare Requirements Matrix, Summary and Recommendations	DB Migration Analyst-Onshore								1,920.00	\$ 233,280	\$ -		\$ 233,280
2.2	Prepare Requirements Matrix, Summary and Recommendations	DB Migration Analyst-Offshore								2,670.00	\$ 205,697	\$ -		\$ 205,697
2.2	Prepare Requirements Matrix, Summary and Recommendations	DB Migration SME-Offshore								2,670.00	\$ 240,300	\$ -		\$ 240,300
	Subtotal DB Architecture & Req Assessment		-	-	-	-	-	-	-	17,253.00	\$ 2,157,891	\$ -		\$ 2,157,891
3.0	DB Migration Design													
3.1	Technical Design and Data Mapping	Database Administrator-Offshore								2,670.00	\$ 208,288	\$ 69,499		\$ 277,787
3.1	Technical Design and Data Mapping	Senior Programmer Analyst-Onshore								3,573.00	\$ 233,888	\$ 296,703		\$ 530,591
3.1	Technical Design and Data Mapping	DB Migration SME-Onshore								3,738.00	\$ 416,394	\$ 138,699		\$ 555,093
3.2	Prepare Design Specs, Test Plan and Migration Plan	QA Analyst-Offshore								1,488.00	\$ 94,548	\$ -		\$ 94,548
3.2	Prepare Design Specs, Test Plan and Migration Plan	DB Migration SME-Offshore								2,340.00	\$ 210,600	\$ -		\$ 210,600
3.2	Prepare Design Specs, Test Plan and Migration Plan	DB Migration Analyst-Offshore								2,670.00	\$ 154,234	\$ 51,463		\$ 205,697
	Subtotal DB Migration Design		-	-	-	-	-	-	-	16,479.00	\$ 1,317,951	\$ 556,363		\$ 1,874,315
4.0	Transform DB from Oracle to AWS Native DB													

February 2026 - July 2027

											Payment Month = Service Month + 2 Months			
#	Key Task	Position <From Tab 14>	12	13	14	15	16	17	18	Migration: Hours	SFY 2025/26	SFY 2026/27	SFY 2027/28 Total	Total Database Migration Price
			Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27		Total w/ 10% Holdback	Total w/ 10% Holdback		
			176	168	168	168	144	176	152		2,960			
4.1	Plan, Prepare, Test & Implement DB Migration	Senior QA Analyst-Onshore								1,818.00	\$ -	\$ 188,163		\$ 188,163
4.1	Plan, Prepare, Test & Implement DB Migration	Senior QA Analyst-Offshore	91.0							1,818.00	\$ -	\$ 131,878		\$ 131,878
4.1	Plan, Prepare, Test & Implement DB Migration	DB Migration SME-Onshore	134.0							1,819.00	\$ 48,708	\$ 221,414		\$ 270,122
4.1	Plan, Prepare, Test & Implement DB Migration	DB Migration SME-Offshore								2,340.00	\$ 210,600	\$ -		\$ 210,600
4.1	Plan, Prepare, Test & Implement DB Migration	Perf. Tester-Onshore	134.0							2,250.00	\$ -	\$ 253,125		\$ 253,125
4.1	Plan, Prepare, Test & Implement DB Migration	QA Analyst-Onshore	91.0							1,819.00	\$ -	\$ 180,081		\$ 180,081
4.1	Plan, Prepare, Test & Implement DB Migration	Security Tester-Onshore	145.0							2,645.00	\$ -	\$ 285,660		\$ 285,660
4.1	Plan, Prepare, Test & Implement DB Migration	Programmer Analyst-Onshore	68.0							2,250.00	\$ 33,264	\$ 250,236		\$ 283,500
4.1	Plan, Prepare, Test & Implement DB Migration	Senior Programmer Analyst-Onshore	90.0							1,818.00	\$ 18,117	\$ 251,856		\$ 269,973
4.1	Plan, Prepare, Test & Implement DB Migration	Senior Programmer Analyst-Offshore								4,425.00	\$ 430,110	\$ -		\$ 430,110
4.2	Prepare Migration Report	DB Migration Analyst-Onshore	152.0							1,818.00	\$ 54,675	\$ 166,212		\$ 220,887
4.2	Prepare Migration Report	DB Migration SME-Onshore	69.0							827.00	\$ 29,403	\$ 93,407		\$ 122,810
	Subtotal Transform DB		1,065.0	-	-	-	-	-	-	25,647.00	\$ 824,877	\$ 2,022,031		\$ 2,846,908
	Holdback Release											\$ 813,152	\$ 119,657	\$ 932,809
	Total M&E DB Migration Price		2,291.0	-	-	-	-	-	-	73,199.0	\$ 4,692,311	\$ 4,516,123	\$ 119,657	\$ 9,328,090

Assumptions

1	The Consortium will designate a sufficient number of UAT testers
2	Historical or archived databases will be moved to Amazon S3
3	Incumbent vendor will provide details of all data clean-up activities
4	Business and other stakeholders will be available and participate in testing
5	Recovery of data from quarantine will be limited to data base
6	Infrastructure related work such as environment provisioning, network configuration, etc.

Schedule 8
M&E Optional Extension Year 1 Price for Services February 2032 - January 2033
Payments: April 2032 - March 2033

#	Key Tasks/Items	Base Contract Annual Services Price/ Extended Price	% Annual Increase Applied	SFY 2031/32 Total	SFY 2032/33 Total	SFY 2033/34 Total	Total Optional Extension Year 1 Price
	Project Management/PMO Subtotal	\$ 2,384,030	5.90%	\$ 568,054.84	\$ 1,704,164.53		\$ 2,524,688
	SCR Subtotal	\$ 25,261,973	5.90%	\$ 6,019,296.57	\$ 18,057,889.71		\$ 26,752,429
	Level 3 Service Desk Subtotal	\$ 1,645,380	5.90%	\$ 392,052.92	\$ 1,176,158.76		\$ 1,742,457
	CalHEERS SCRs Subtotal	\$ 2,479,889	5.90%	\$ 590,895.50	\$ 1,772,686.51		\$ 2,626,202
	Ancillary (incl. GA/GR) Subtotal	\$ 701,760	5.90%	\$ 167,211.86	\$ 501,635.59		\$ 743,164
	Security Subtotal	\$ 1,952,750	5.90%	\$ 465,291.60	\$ 1,395,874.80		\$ 2,067,963
	Application/Architecture Evolution Subtotal	\$ 5,034,470	5.90%	\$ 1,199,588.43	\$ 3,598,765.30		\$ 5,331,504
	Innovation Subtotal	\$ 1,088,030	5.90%	\$ 259,250.44	\$ 777,751.33		\$ 1,152,224
	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O) Subtotal	\$ 7,372,639	5.90%	\$ 1,756,715.61	\$ 5,270,146.82		\$ 7,807,625
	Production & Operations (CalHEERS M&O) Subtotal	\$ 176,400	5.90%	\$ 42,031.71	\$ 126,095.13		\$ 186,808
	Production & Operations (Medicaid portion of Tier 3 CC) Subtotal	\$ _____	5.90%	\$ _____	\$ _____		\$ _____
	Welfare Data Tracking Implementation Subtotal	\$ 1,462,917	5.90%	\$ 348,576.55	\$ 1,045,729.64		\$ 1,549,229
	Level 3 Help Desk Support-Bots (Continuous)	\$ 271,024	5.90%	\$ 64,578.24	\$ 193,734.73		\$ 287,014
	M&E Tasks Subtotal	\$ 49,831,263		\$ 11,873,544.29	\$ 35,620,633	\$ -	\$ 52,771,308
	M&E Software and Maintenance						
	M&E Software	\$ 357,081	5.90%	\$ 378,148	\$ -		\$ 378,148
	M&E Software Maintenance	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Software Subtotal	\$ 357,081		\$ 378,148.31	\$ -	\$ -	\$ 378,148
	M&E Other						
	M&E Third Party Security Penetration Test Services	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Language Translation Services	\$ 100,000	5.90%	\$ 23,827.50	\$ 71,482.50		\$ 105,900
	M&E Other/Miscellaneous	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Other Subtotal	\$ 100,000		\$ 23,828	\$ 71,483	\$ -	\$ 105,900
	Holdback Release				\$ 3,965,791	\$ 1,321,930	
	Total M&E Optional Extension Year 1 Price	\$ 50,288,344		\$ 12,275,520	\$ 39,657,906	\$ 1,321,930	\$ 53,255,356

Schedule 9

M&E Optional Extension Year 2 Price for Services February 2033 - January 2034

Payments: April 2033 - March 2034

#	Key Tasks/Items	Year 1 Extension Annual Services Price/ Extended Price	% Annual Increase Applied	SFY 2032/33 Total	SFY 2033/34 Total	SFY 2034/35 Total	Total Optional Extension Year 2 Price
	Project Management/PMO Subtotal	\$ 2,524,688	5.90%	\$ 601,570.08	\$ 1,804,710.24		\$ 2,673,645
	SCR Subtotal	\$ 26,752,429	5.90%	\$ 6,374,435.07	\$ 19,123,305.20		\$ 28,330,823
	Level 3 Service Desk Subtotal	\$ 1,742,457	5.90%	\$ 415,184.04	\$ 1,245,552.13		\$ 1,845,262
	CalHEERS SCRs Subtotal	\$ 2,626,202	5.90%	\$ 625,758.34	\$ 1,877,275.02		\$ 2,781,148
	Ancillary (incl. GA/GR) Subtotal	\$ 743,164	5.90%	\$ 177,077.36	\$ 531,232.09		\$ 787,011
	Security Subtotal	\$ 2,067,963	5.90%	\$ 492,743.81	\$ 1,478,231.42		\$ 2,189,972
	Application/Architecture Evolution Subtotal	\$ 5,331,504	5.90%	\$ 1,270,364.15	\$ 3,811,092.46		\$ 5,646,063
	Innovation Subtotal	\$ 1,152,224	5.90%	\$ 274,546.22	\$ 823,638.66		\$ 1,220,205
	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O) Subtotal	\$ 7,807,625	5.90%	\$ 1,860,361.83	\$ 5,581,085.48		\$ 8,268,275
	Production & Operations (CalHEERS M&O) Subtotal	\$ 186,808	5.90%	\$ 44,511.58	\$ 133,534.74		\$ 197,829
	Production & Operations (Medicaid portion of Tier 3 CC) Subtotal	\$ -	5.90%	\$ -	\$ -		\$ -
	Welfare Data Tracking Implementation Subtotal	\$ 1,549,229	5.90%	\$ 369,142.56	\$ 1,107,427.69		\$ 1,640,634
	Level 3 Help Desk Support-Bots (Continuous)	\$ 287,014	5.90%	\$ 68,388.36	\$ 205,165.08		\$ 303,948
	M&E Tasks Subtotal	\$ 52,771,308		\$ 12,574,083	\$ 37,722,250		\$ 55,884,815
	M&E Software and Maintenance						
	M&E Software	\$ 378,148	5.90%	\$ 400,459	\$ -		\$ 400,459
	M&E Software Maintenance	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Software Subtotal	\$ 378,148		\$ 400,459.07	\$ -		\$ 400,459
	M&E Other						
	M&E Third Party Security Penetration Test Services	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Language Translation Services	\$ 105,900	5.90%	\$ 25,233.32	\$ 75,699.97		\$ 112,148
	M&E Other/Miscellaneous	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Other Subtotal	\$ 105,900		\$ 25,233	\$ 75,700		\$ 112,148
	Holdback Release				\$ 4,199,772	\$ 1,399,924	
	Total M&E Optional Extension Year 2 Price	\$ 53,255,356		\$ 12,999,776	\$ 41,997,722	\$ 1,399,924	\$ 56,397,422

Schedule 10
M&E Optional Extension Year 3 Price for Services February 2034 - January 2035
Payments: April 2034 - March 2035

#	Key Tasks/Items	Year 2 Extension Annual Services Price/ Extended Price	% Annual Increase Applied	SFY 2033/34 Total	SFY 2034/35 Total	SFY 2035/36 Total	Total Optional Extension Year 3 Price
	Project Management/PMO Subtotal	\$ 2,673,645	5.90%	\$ 637,062.71	\$ 1,911,188.14		\$ 2,831,390
	SCR Subtotal	\$ 28,330,823	5.90%	\$ 6,750,526.74	\$ 20,251,580.21		\$ 30,002,341
	Level 3 Service Desk Subtotal	\$ 1,845,262	5.90%	\$ 439,679.90	\$ 1,319,039.70		\$ 1,954,133
	CalHEERS SCRs Subtotal	\$ 2,781,148	5.90%	\$ 662,678.08	\$ 1,988,034.24		\$ 2,945,236
	Ancillary (incl. GA/GR) Subtotal	\$ 787,011	5.90%	\$ 187,524.93	\$ 562,574.79		\$ 833,444
	Security Subtotal	\$ 2,189,972	5.90%	\$ 521,815.69	\$ 1,565,447.07		\$ 2,319,181
	Application/Architecture Evolution Subtotal	\$ 5,646,063	5.90%	\$ 1,345,315.64	\$ 4,035,946.91		\$ 5,979,181
	Innovation Subtotal	\$ 1,220,205	5.90%	\$ 290,744.45	\$ 872,233.34		\$ 1,292,198
	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O) Subtotal	\$ 8,268,275	5.90%	\$ 1,970,123.17	\$ 5,910,369.52		\$ 8,756,103
	Production & Operations (CalHEERS M&O) Subtotal	\$ 197,829	5.90%	\$ 47,137.76	\$ 141,413.29		\$ 209,501
	Production & Operations (Medicaid portion of Tier 3 CC) Subtotal	\$ -	5.90%	\$ -	\$ -		\$ -
	Welfare Data Tracking Implementation Subtotal	\$ 1,640,634	5.90%	\$ 390,921.98	\$ 1,172,765.93		\$ 1,737,431
	Level 3 Help Desk Support-Bots (Continuous)	\$ 303,948	5.90%	\$ 72,423.27	\$ 217,269.82		\$ 321,881
	M&E Tasks Subtotal	\$ 55,884,815		\$ 13,315,954	\$ 39,947,863	\$ -	\$ 59,182,019
	M&E Software and Maintenance						
	M&E Software	\$ 400,459	5.90%	\$ 424,086	\$ -		\$ 424,086
	M&E Software Maintenance	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Software Subtotal	\$ 400,459		\$ 424,086.15	\$ -	\$ -	\$ 424,086
	M&E Other						
	M&E Third Party Security Penetration Test Services	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Language Translation Services	\$ 112,148	5.90%	\$ 26,722.09	\$ 80,166.27		\$ 118,765
	M&E Other/Miscellaneous	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Other Subtotal	\$ 112,148		\$ 26,722	\$ 80,166	\$ -	\$ 118,765
	Holdback Release				\$ 4,447,559	\$ 1,482,520	
	Total M&E Optional Extension Year 3 Price	\$ 56,397,422		\$ 13,766,763	\$ 44,475,588	\$ 1,482,520	\$ 59,724,870

Schedule 11
M&E Optional Extension Year 4 Price for Services February 2035 - January 2036
Payments: April 2035 - March 2036

#	Key Tasks/Items	Year 3 Extension Annual Services Price/ Extended Price	% Annual Increase Applied	SFY 2034/35 Total	SFY 2035/36 Total	SFY 2036/37 Total	Total Optional Extension Year 4 Price
	Project Management/PMO Subtotal	\$ 2,831,390	5.90%	\$ 674,649.41	\$ 2,023,948.24		\$ 2,998,442
	SCR Subtotal	\$ 30,002,341	5.90%	\$ 7,148,807.81	\$ 21,446,423.44		\$ 31,772,479
	Level 3 Service Desk Subtotal	\$ 1,954,133	5.90%	\$ 465,621.01	\$ 1,396,863.04		\$ 2,069,427
	CalHEERS SCRs Subtotal	\$ 2,945,236	5.90%	\$ 701,776.09	\$ 2,105,328.26		\$ 3,119,005
	Ancillary (incl. GA/GR) Subtotal	\$ 833,444	5.90%	\$ 198,588.90	\$ 595,766.70		\$ 882,617
	Security Subtotal	\$ 2,319,181	5.90%	\$ 552,602.82	\$ 1,657,808.45		\$ 2,456,013
	Application/Architecture Evolution Subtotal	\$ 5,979,181	5.90%	\$ 1,424,689.26	\$ 4,274,067.78		\$ 6,331,952
	Innovation Subtotal	\$ 1,292,198	5.90%	\$ 307,898.37	\$ 923,695.11		\$ 1,368,437
	Production & Operations (Does not include Medicaid Portion of Tier 3 CC and CalHEERS M&O) Subtotal	\$ 8,756,103	5.90%	\$ 2,086,360.44	\$ 6,259,081.32		\$ 9,272,713
	Production & Operations (CalHEERS M&O) Subtotal	\$ 209,501	5.90%	\$ 49,918.89	\$ 149,756.68		\$ 221,862
	Production & Operations (Medicaid portion of Tier 3 CC) Subtotal	\$ -	5.90%	\$ -	\$ -		\$ -
	Welfare Data Tracking Implementation Subtotal	\$ 1,737,431	5.90%	\$ 413,986.37	\$ 1,241,959.12		\$ 1,839,939
	Level 3 Help Desk Support-Bots (Continuous)	\$ 321,881	5.90%	\$ 76,696.25	\$ 230,088.74		\$ 340,872
	M&E Tasks Subtotal	\$ 59,182,019		\$ 14,101,596	\$ 42,304,787	\$ -	\$ 62,673,758
	M&E Software and Maintenance						
	M&E Software	\$ 424,086	5.90%	\$ 449,107	\$ -		\$ 449,107
	M&E Software Maintenance	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Software Subtotal	\$ 424,086		\$ 449,107.23	\$ -	\$ -	\$ 449,107
	M&E Other						
	M&E Third Party Security Penetration Test Services	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Language Translation Services	\$ 118,765	5.90%	\$ 28,298.69	\$ 84,896.08		\$ 125,772
	M&E Other/Miscellaneous	\$ -	5.90%	\$ -	\$ -		\$ -
	M&E Other Subtotal	\$ 118,765		\$ 28,299	\$ 84,896	\$ -	\$ 125,772
	Holdback Release				\$ 6,279,953		
	Total M&E Optional Extension Year 4 Price	\$ 59,724,870		\$ 14,579,002	\$ 48,669,636	\$ -	\$ 63,248,638

Schedule 12
Base M&E Hourly Rate Card
California State Fiscal Year is July through June

#	Staff Position	SFY 2024/25 Through SFY 2030/31 Hourly Rate	Offshore (Y/N)
1	M&E Project Manager-Onshore	\$ 225.00	N
2	M&E Project Manager-Offshore	\$ 125.60	Y
3	M&E Project Management Office (PMO) Lead-Onshore	\$ 200.00	N
4	M&E Project Management Office (PMO) Lead-Offshore	\$ 100.60	Y
5	M&E Delivery Integration Office Manager-Onshore	\$ 225.00	N
6	M&E Delivery Integration Office Manager-Offshore	\$ 105.60	Y
7	M&E Transition Manager-Onshore	\$ 255.00	N
8	M&E Transition Manager-Offshore	\$ 95.00	Y
9	M&E innovation Lead-Onshore	\$ 240.00	N
10	M&E innovation Lead-Offshore	\$ 110.60	Y
11	M&E Enterprise Architect-Onshore	\$ 225.00	N
12	M&E Enterprise Architect-Offshore	\$ 120.60	Y
13	M&E Technical Manager-Onshore	\$ 225.00	N
14	M&E Technical Manager-Offshore	\$ 120.60	Y
15	M&E Security Manager-Onshore	\$ 260.00	N
16	M&E Security Manager-Offshore	\$ 120.60	Y
17	M&E Test Manager-Onshore	\$ 225.00	N
18	M&E Test Manager-Offshore	\$ 105.60	Y
19	M&E Release Manager-Onshore	\$ 225.00	N
20	M&E Release Manager-Offshore	\$ 120.60	Y
21	M&E Project Scheduler-Onshore	\$ 145.00	N
22	M&E Project Scheduler-Offshore	\$ 85.60	Y

12. Hourly Rate Card

#	Staff Position	SFY 2024/25 Through SFY 2030/31 Hourly Rate	Offshore (Y/N)
23	Batch Operations Analyst-Onshore	\$ 140.00	N
24	Batch Operations Analyst-Offshore	\$ 75.60	Y
25	Business Analyst-Onshore	\$ 150.00	N
26	Business Analyst-Offshore	\$ 85.60	Y
27	Contact Center Lead-Onshore	\$ 225.00	N
28	Contact Center Lead-Offshore	\$ 105.60	Y
29	Data Analyst -Onshore	\$ 160.00	N
30	Data Analyst -Offshore	\$ 85.60	Y
31	Database Administrator-Onshore	\$ 180.00	N
32	Database Administrator-Offshore	\$ 115.60	Y
33	DB Migration Analyst-Onshore	\$ 135.00	N
34	DB Migration Analyst-Offshore	\$ 85.60	Y
35	DB Migration Project Manager-Onshore	\$ 250.00	N
36	DB Migration Project Manager-Offshore	\$ 120.60	Y
37	DB Migration SME-Onshore	\$ 165.00	N
38	DB Migration SME-Offshore	\$ 100.00	Y
39	DevOps Engineer-Onshore	\$ 145.00	N
40	DevOps Engineer-Offshore	\$ 85.60	Y
41	Framework Lead-Onshore	\$ 220.00	N
42	Framework Lead-Offshore	\$ 105.60	Y
43	Functional Lead-Onshore	\$ 225.00	N
44	Functional Lead-Offshore	\$ 107.60	Y
45	Human Centric Design Analyst-Onshore	\$ 160.00	N
46	Human Centric Design Analyst-Offshore	\$ 90.60	Y
47	Human Centric Design Lead-Onshore	\$ 275.00	N
48	Human Centric Design Lead-Offshore	\$ 120.60	Y
49	Imaging Architect-Onshore	\$ 160.00	N

12. Hourly Rate Card

#	Staff Position	SFY 2024/25 Through SFY 2030/31 Hourly Rate	Offshore (Y/N)
50	Imaging Architect-Offshore	\$ 105.60	Y
51	Imaging Programmer-Onshore	\$ 145.00	N
52	Imaging Programmer-Offshore	\$ 95.60	Y
53	Imaging Project Manager-Onshore	\$ 225.00	N
54	Imaging Project Manager-Offshore	\$ 105.60	Y
55	Imaging SME-Onshore	\$ 150.00	N
56	Imaging SME-Offshore	\$ 95.60	Y
57	M&E Application Manager-Onshore	\$ 280.00	N
58	M&E Application Manager-Offshore	\$ 120.60	Y
59	M&E Deputy Project Manager-Onshore	\$ 200.00	N
60	M&E Deputy Project Manager-Offshore	\$ 105.60	Y
61	M&E Transition SME-Onshore	\$ 200.00	N
62	M&E Transition SME-Offshore	\$ 90.00	Y
63	Perf. Tester-Onshore	\$ 125.00	N
64	Perf. Tester-Offshore	\$ 80.60	Y
65	PMO Analyst-Onshore	\$ 90.00	N
66	PMO Analyst-Offshore	\$ 70.60	Y
67	Programmer Analyst-Onshore	\$ 140.00	N
68	Programmer Analyst-Offshore	\$ 80.00	Y
69	QA Analyst-Onshore	\$ 110.00	N
70	QA Analyst-Offshore	\$ 70.60	Y
71	Security Analyst-Onshore	\$ 135.00	N
72	Security Analyst-Offshore	\$ 105.60	Y
73	Security Tester-Onshore	\$ 120.00	N
74	Security Tester-Offshore	\$ 85.60	Y
75	Senior Programmer Analyst-Onshore	\$ 165.00	N
76	Senior Programmer Analyst-Offshore	\$ 108.00	Y

12. Hourly Rate Card

#	Staff Position	SFY 2024/25 Through SFY 2030/31 Hourly Rate	Offshore (Y/N)
77	Senior QA Analyst-Onshore	\$ 115.00	N
78	Senior QA Analyst-Offshore	\$ 80.60	Y
79	Task Management Lead-Onshore	\$ 275.00	N
80	Task Management Lead-Offshore	\$ 105.60	Y
81	Task Management SME-Onshore	\$ 225.00	N
82	Task Management SME-Offshore	\$ 85.60	Y
83	Trainer-Onshore	\$ 190.00	N
84	Trainer-Offshore	\$ 85.60	Y
85	Training Developer-Onshore	\$ 160.00	N
86	Training Developer-Offshore	\$ 75.60	Y
87	Training Manager-Onshore	\$ 210.00	N
88	Training Manager-Offshore	\$ 105.60	Y
89	WDTIP SME-Onshore	\$ 158.50	N
90	WDTIP SME-Offshore	\$ 88.00	Y
91	Bot SME-Onshore	\$ 158.50	N
92	Bot SME-Offshore	\$ 88.00	Y
93	Workload Assignment SME-Onshore	\$ 158.50	N
94	Workload Assignment SME-Offshore	\$ 88.00	Y

12. Hourly Rate Card

Schedule 13
M&E Change Order Hourly Rate Card
California State Fiscal Year is July through June

#	Staff Position	Offshore (Y/N)	SFY 2024/25 Hourly Rate	SFY 2025/26 Hourly Rate	SFY 2026/27 Hourly Rate	SFY 2027/28 Hourly Rate	SFY 2028/29 Hourly Rate	SFY 2029/30 Hourly Rate
1	M&E Project Manager-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28
2	M&E Project Manager-Offshore	Y	\$ 138.03	\$ 138.03	\$ 138.03	\$ 138.03	\$ 138.03	\$ 138.03
3	M&E Project Management Office (PMO) Lead-Onshore	N	\$ 219.80	\$ 219.80	\$ 219.80	\$ 219.80	\$ 219.80	\$ 219.80
4	M&E Project Management Office (PMO) Lead-Offshore	Y	\$ 110.56	\$ 110.56	\$ 110.56	\$ 110.56	\$ 110.56	\$ 110.56
5	M&E Delivery Integration Office Manager-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28
6	M&E Delivery Integration Office Manager-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
7	M&E Transition Manager-Onshore	N	\$ 280.25	\$ 280.25	\$ 280.25	\$ 280.25	\$ 280.25	\$ 280.25
8	M&E Transition Manager-Offshore	Y	\$ 104.41	\$ 104.41	\$ 104.41	\$ 104.41	\$ 104.41	\$ 104.41
9	M&E innovation Lead-Onshore	N	\$ 263.76	\$ 263.76	\$ 263.76	\$ 263.76	\$ 263.76	\$ 263.76
10	M&E innovation Lead-Offshore	Y	\$ 121.55	\$ 121.55	\$ 121.55	\$ 121.55	\$ 121.55	\$ 121.55
11	M&E Enterprise Architect-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28
12	M&E Enterprise Architect-Offshore	Y	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54
13	M&E Technical Manager-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28
14	M&E Technical Manager-Offshore	Y	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54
15	M&E Security Manager-Onshore	N	\$ 285.74	\$ 285.74	\$ 285.74	\$ 285.74	\$ 285.74	\$ 285.74
16	M&E Security Manager-Offshore	Y	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54
17	M&E Test Manager-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28
18	M&E Test Manager-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
19	M&E Release Manager-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28
20	M&E Release Manager-Offshore	Y	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54
21	M&E Project Scheduler-Onshore	N	\$ 159.36	\$ 159.36	\$ 159.36	\$ 159.36	\$ 159.36	\$ 159.36
22	M&E Project Scheduler-Offshore	Y	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07
23	Batch Operations Analyst-Onshore	N	\$ 153.86	\$ 153.86	\$ 153.86	\$ 153.86	\$ 153.86	\$ 153.86
24	Batch Operations Analyst-Offshore	Y	\$ 83.08	\$ 83.08	\$ 83.08	\$ 83.08	\$ 83.08	\$ 83.08
25	Business Analyst-Onshore	N	\$ 164.85	\$ 164.85	\$ 164.85	\$ 164.85	\$ 164.85	\$ 164.85
26	Business Analyst-Offshore	Y	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07
27	Contact Center Lead-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28

#	Staff Position	Offshore (Y/N)	SFY 2024/25 Hourly Rate	SFY 2025/26 Hourly Rate	SFY 2026/27 Hourly Rate	SFY 2027/28 Hourly Rate	SFY 2028/29 Hourly Rate	SFY 2029/30 Hourly Rate
28	Contact Center Lead-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
29	Data Analyst -Onshore	N	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84
30	Data Analyst -Offshore	Y	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07
31	Database Administrator-Onshore	N	\$ 197.82	\$ 197.82	\$ 197.82	\$ 197.82	\$ 197.82	\$ 197.82
32	Database Administrator-Offshore	Y	\$ 127.04	\$ 127.04	\$ 127.04	\$ 127.04	\$ 127.04	\$ 127.04
33	DB Migration Analyst-Onshore	N	\$ 148.37	\$ 148.37	\$ 148.37	\$ 148.37	\$ 148.37	\$ 148.37
34	DB Migration Analyst-Offshore	Y	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07
35	DB Migration Project Manager-Onshore	N	\$ 274.75	\$ 274.75	\$ 274.75	\$ 274.75	\$ 274.75	\$ 274.75
36	DB Migration Project Manager-Offshore	Y	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54
37	DB Migration SME-Onshore	N	\$ 181.34	\$ 181.34	\$ 181.34	\$ 181.34	\$ 181.34	\$ 181.34
38	DB Migration SME-Offshore	Y	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90	\$ 109.90
39	DevOps Engineer-Onshore	N	\$ 159.36	\$ 159.36	\$ 159.36	\$ 159.36	\$ 159.36	\$ 159.36
40	DevOps Engineer-Offshore	Y	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07
41	Framework Lead-Onshore	N	\$ 241.78	\$ 241.78	\$ 241.78	\$ 241.78	\$ 241.78	\$ 241.78
42	Framework Lead-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
43	Functional Lead-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28
44	Functional Lead-Offshore	Y	\$ 118.25	\$ 118.25	\$ 118.25	\$ 118.25	\$ 118.25	\$ 118.25
45	Human Centric Design Analyst-Onshore	N	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84
46	Human Centric Design Analyst-Offshore	Y	\$ 99.57	\$ 99.57	\$ 99.57	\$ 99.57	\$ 99.57	\$ 99.57
47	Human Centric Design Lead-Onshore	N	\$ 302.23	\$ 302.23	\$ 302.23	\$ 302.23	\$ 302.23	\$ 302.23
48	Human Centric Design Lead-Offshore	Y	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54
49	Imaging Architect-Onshore	N	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84
50	Imaging Architect-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
51	Imaging Programmer-Onshore	N	\$ 159.36	\$ 159.36	\$ 159.36	\$ 159.36	\$ 159.36	\$ 159.36
52	Imaging Programmer-Offshore	Y	\$ 105.06	\$ 105.06	\$ 105.06	\$ 105.06	\$ 105.06	\$ 105.06
53	Imaging Project Manager-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28
54	Imaging Project Manager-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
55	Imaging SME-Onshore	N	\$ 164.85	\$ 164.85	\$ 164.85	\$ 164.85	\$ 164.85	\$ 164.85
56	Imaging SME-Offshore	Y	\$ 105.06	\$ 105.06	\$ 105.06	\$ 105.06	\$ 105.06	\$ 105.06
57	M&E Application Manager-Onshore	N	\$ 307.72	\$ 307.72	\$ 307.72	\$ 307.72	\$ 307.72	\$ 307.72
58	M&E Application Manager-Offshore	Y	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54	\$ 132.54
59	M&E Deputy Project Manager-Onshore	N	\$ 219.80	\$ 219.80	\$ 219.80	\$ 219.80	\$ 219.80	\$ 219.80

13. CO Hourly Rate Card

#	Staff Position	Offshore (Y/N)	SFY 2024/25 Hourly Rate	SFY 2025/26 Hourly Rate	SFY 2026/27 Hourly Rate	SFY 2027/28 Hourly Rate	SFY 2028/29 Hourly Rate	SFY 2029/30 Hourly Rate
60	M&E Deputy Project Manager-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
61	M&E Transition SME-Onshore	N	\$ 219.80	\$ 219.80	\$ 219.80	\$ 219.80	\$ 219.80	\$ 219.80
62	M&E Transition SME-Offshore	Y	\$ 98.91	\$ 98.91	\$ 98.91	\$ 98.91	\$ 98.91	\$ 98.91
63	Perf. Tester-Onshore	N	\$ 137.38	\$ 137.38	\$ 137.38	\$ 137.38	\$ 137.38	\$ 137.38
64	Perf. Tester-Offshore	Y	\$ 88.58	\$ 88.58	\$ 88.58	\$ 88.58	\$ 88.58	\$ 88.58
65	PMO Analyst-Onshore	N	\$ 98.91	\$ 98.91	\$ 98.91	\$ 98.91	\$ 98.91	\$ 98.91
66	PMO Analyst-Offshore	Y	\$ 77.59	\$ 77.59	\$ 77.59	\$ 77.59	\$ 77.59	\$ 77.59
67	Programmer Analyst-Onshore	N	\$ 153.86	\$ 153.86	\$ 153.86	\$ 153.86	\$ 153.86	\$ 153.86
68	Programmer Analyst-Offshore	Y	\$ 87.92	\$ 87.92	\$ 87.92	\$ 87.92	\$ 87.92	\$ 87.92
69	QA Analyst-Onshore	N	\$ 120.89	\$ 120.89	\$ 120.89	\$ 120.89	\$ 120.89	\$ 120.89
70	QA Analyst-Offshore	Y	\$ 77.59	\$ 77.59	\$ 77.59	\$ 77.59	\$ 77.59	\$ 77.59
71	Security Analyst-Onshore	N	\$ 148.37	\$ 148.37	\$ 148.37	\$ 148.37	\$ 148.37	\$ 148.37
72	Security Analyst-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
73	Security Tester-Onshore	N	\$ 131.88	\$ 131.88	\$ 131.88	\$ 131.88	\$ 131.88	\$ 131.88
74	Security Tester-Offshore	Y	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07
75	Senior Programmer Analyst-Onshore	N	\$ 181.34	\$ 181.34	\$ 181.34	\$ 181.34	\$ 181.34	\$ 181.34
76	Senior Programmer Analyst-Offshore	Y	\$ 118.69	\$ 118.69	\$ 118.69	\$ 118.69	\$ 118.69	\$ 118.69
77	Senior QA Analyst-Onshore	N	\$ 126.39	\$ 126.39	\$ 126.39	\$ 126.39	\$ 126.39	\$ 126.39
78	Senior QA Analyst-Offshore	Y	\$ 88.58	\$ 88.58	\$ 88.58	\$ 88.58	\$ 88.58	\$ 88.58
79	Task Management Lead-Onshore	N	\$ 302.23	\$ 302.23	\$ 302.23	\$ 302.23	\$ 302.23	\$ 302.23
80	Task Management Lead-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
81	Task Management SME-Onshore	N	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28	\$ 247.28
82	Task Management SME-Offshore	Y	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07
83	Trainer-Onshore	N	\$ 208.81	\$ 208.81	\$ 208.81	\$ 208.81	\$ 208.81	\$ 208.81
84	Trainer-Offshore	Y	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07	\$ 94.07
85	Training Developer-Onshore	N	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84	\$ 175.84
86	Training Developer-Offshore	Y	\$ 83.08	\$ 83.08	\$ 83.08	\$ 83.08	\$ 83.08	\$ 83.08
87	Training Manager-Onshore	N	\$ 230.79	\$ 230.79	\$ 230.79	\$ 230.79	\$ 230.79	\$ 230.79
88	Training Manager-Offshore	Y	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05	\$ 116.05
89	WDTIP SME-Onshore	N	\$ 174.19	\$ 174.19	\$ 174.19	\$ 174.19	\$ 174.19	\$ 174.19
90	WDTIP SME-Offshore	Y	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71
91	Bot SME-Onshore	N	\$ 174.19	\$ 174.19	\$ 174.19	\$ 174.19	\$ 174.19	\$ 174.19

13. CO Hourly Rate Card

#	Staff Position	Offshore (Y/N)	SFY 2024/25 Hourly Rate	SFY 2025/26 Hourly Rate	SFY 2026/27 Hourly Rate	SFY 2027/28 Hourly Rate	SFY 2028/29 Hourly Rate	SFY 2029/30 Hourly Rate
92	Bot SME-Offshore	Y	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71
93	Workload Assignment SME-Onshore	N	\$ 174.19	\$ 174.19	\$ 174.19	\$ 174.19	\$ 174.19	\$ 174.19
94	Workload Assignment SME-Offshore	Y	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71

#	Staff Position	SFY 2030/31 Hourly Rate	SFY 2031/32 Hourly Rate	SFY 2032/33 Hourly Rate	SFY 2033/34 Hourly Rate	SFY 2034/35 Hourly Rate	SFY 2035/36 Hourly Rate
1	M&E Project Manager-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19
2	M&E Project Manager-Offshore	\$ 138.03	\$ 145.62	\$ 153.63	\$ 162.08	\$ 170.99	\$ 180.39
3	M&E Project Management Office (PMO) Lead-Onshore	\$ 219.80	\$ 231.89	\$ 244.64	\$ 258.10	\$ 272.30	\$ 287.28
4	M&E Project Management Office (PMO) Lead-Offshore	\$ 110.56	\$ 116.64	\$ 123.06	\$ 129.83	\$ 136.97	\$ 144.50
5	M&E Delivery Integration Office Manager-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19
6	M&E Delivery Integration Office Manager-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
7	M&E Transition Manager-Onshore	\$ 280.25	\$ 295.66	\$ 311.92	\$ 329.08	\$ 347.18	\$ 366.27
8	M&E Transition Manager-Offshore	\$ 104.41	\$ 110.15	\$ 116.21	\$ 122.60	\$ 129.34	\$ 136.45
9	M&E innovation Lead-Onshore	\$ 263.76	\$ 278.27	\$ 293.57	\$ 309.72	\$ 326.75	\$ 344.72
10	M&E innovation Lead-Offshore	\$ 121.55	\$ 128.24	\$ 135.29	\$ 142.73	\$ 150.58	\$ 158.86
11	M&E Enterprise Architect-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19
12	M&E Enterprise Architect-Offshore	\$ 132.54	\$ 139.83	\$ 147.52	\$ 155.63	\$ 164.19	\$ 173.22
13	M&E Technical Manager-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19
14	M&E Technical Manager-Offshore	\$ 132.54	\$ 139.83	\$ 147.52	\$ 155.63	\$ 164.19	\$ 173.22
15	M&E Security Manager-Onshore	\$ 285.74	\$ 301.46	\$ 318.04	\$ 335.53	\$ 353.98	\$ 373.45
16	M&E Security Manager-Offshore	\$ 132.54	\$ 139.83	\$ 147.52	\$ 155.63	\$ 164.19	\$ 173.22
17	M&E Test Manager-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19
18	M&E Test Manager-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
19	M&E Release Manager-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19
20	M&E Release Manager-Offshore	\$ 132.54	\$ 139.83	\$ 147.52	\$ 155.63	\$ 164.19	\$ 173.22
21	M&E Project Scheduler-Onshore	\$ 159.36	\$ 168.12	\$ 177.37	\$ 187.13	\$ 197.42	\$ 208.28
22	M&E Project Scheduler-Offshore	\$ 94.07	\$ 99.24	\$ 104.70	\$ 110.46	\$ 116.54	\$ 122.95
23	Batch Operations Analyst-Onshore	\$ 153.86	\$ 162.32	\$ 171.25	\$ 180.67	\$ 190.61	\$ 201.09
24	Batch Operations Analyst-Offshore	\$ 83.08	\$ 87.65	\$ 92.47	\$ 97.56	\$ 102.93	\$ 108.59
25	Business Analyst-Onshore	\$ 164.85	\$ 173.92	\$ 183.49	\$ 193.58	\$ 204.23	\$ 215.46
26	Business Analyst-Offshore	\$ 94.07	\$ 99.24	\$ 104.70	\$ 110.46	\$ 116.54	\$ 122.95
27	Contact Center Lead-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19

13. CO Hourly Rate Card

#	Staff Position	SFY 2030/31 Hourly Rate	SFY 2031/32 Hourly Rate	SFY 2032/33 Hourly Rate	SFY 2033/34 Hourly Rate	SFY 2034/35 Hourly Rate	SFY 2035/36 Hourly Rate
28	Contact Center Lead-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
29	Data Analyst -Onshore	\$ 175.84	\$ 185.51	\$ 195.71	\$ 206.47	\$ 217.83	\$ 229.81
30	Data Analyst -Offshore	\$ 94.07	\$ 99.24	\$ 104.70	\$ 110.46	\$ 116.54	\$ 122.95
31	Database Administrator-Onshore	\$ 197.82	\$ 208.70	\$ 220.18	\$ 232.29	\$ 245.07	\$ 258.55
32	Database Administrator-Offshore	\$ 127.04	\$ 134.03	\$ 141.40	\$ 149.18	\$ 157.38	\$ 166.04
33	DB Migration Analyst-Onshore	\$ 148.37	\$ 156.53	\$ 165.14	\$ 174.22	\$ 183.80	\$ 193.91
34	DB Migration Analyst-Offshore	\$ 94.07	\$ 99.24	\$ 104.70	\$ 110.46	\$ 116.54	\$ 122.95
35	DB Migration Project Manager-Onshore	\$ 274.75	\$ 289.86	\$ 305.80	\$ 322.62	\$ 340.36	\$ 359.08
36	DB Migration Project Manager-Offshore	\$ 132.54	\$ 139.83	\$ 147.52	\$ 155.63	\$ 164.19	\$ 173.22
37	DB Migration SME-Onshore	\$ 181.34	\$ 191.31	\$ 201.83	\$ 212.93	\$ 224.64	\$ 237.00
38	DB Migration SME-Offshore	\$ 109.90	\$ 115.94	\$ 122.32	\$ 129.05	\$ 136.15	\$ 143.64
39	DevOps Engineer-Onshore	\$ 159.36	\$ 168.12	\$ 177.37	\$ 187.13	\$ 197.42	\$ 208.28
40	DevOps Engineer-Offshore	\$ 94.07	\$ 99.24	\$ 104.70	\$ 110.46	\$ 116.54	\$ 122.95
41	Framework Lead-Onshore	\$ 241.78	\$ 255.08	\$ 269.11	\$ 283.91	\$ 299.53	\$ 316.00
42	Framework Lead-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
43	Functional Lead-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19
44	Functional Lead-Offshore	\$ 118.25	\$ 124.75	\$ 131.61	\$ 138.85	\$ 146.49	\$ 154.55
45	Human Centric Design Analyst-Onshore	\$ 175.84	\$ 185.51	\$ 195.71	\$ 206.47	\$ 217.83	\$ 229.81
46	Human Centric Design Analyst-Offshore	\$ 99.57	\$ 105.05	\$ 110.83	\$ 116.93	\$ 123.36	\$ 130.14
47	Human Centric Design Lead-Onshore	\$ 302.23	\$ 318.85	\$ 336.39	\$ 354.89	\$ 374.41	\$ 395.00
48	Human Centric Design Lead-Offshore	\$ 132.54	\$ 139.83	\$ 147.52	\$ 155.63	\$ 164.19	\$ 173.22
49	Imaging Architect-Onshore	\$ 175.84	\$ 185.51	\$ 195.71	\$ 206.47	\$ 217.83	\$ 229.81
50	Imaging Architect-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
51	Imaging Programmer-Onshore	\$ 159.36	\$ 168.12	\$ 177.37	\$ 187.13	\$ 197.42	\$ 208.28
52	Imaging Programmer-Offshore	\$ 105.06	\$ 110.84	\$ 116.94	\$ 123.37	\$ 130.16	\$ 137.32
53	Imaging Project Manager-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19
54	Imaging Project Manager-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
55	Imaging SME-Onshore	\$ 164.85	\$ 173.92	\$ 183.49	\$ 193.58	\$ 204.23	\$ 215.46
56	Imaging SME-Offshore	\$ 105.06	\$ 110.84	\$ 116.94	\$ 123.37	\$ 130.16	\$ 137.32
57	M&E Application Manager-Onshore	\$ 307.72	\$ 324.64	\$ 342.50	\$ 361.34	\$ 381.21	\$ 402.18
58	M&E Application Manager-Offshore	\$ 132.54	\$ 139.83	\$ 147.52	\$ 155.63	\$ 164.19	\$ 173.22
59	M&E Deputy Project Manager-Onshore	\$ 219.80	\$ 231.89	\$ 244.64	\$ 258.10	\$ 272.30	\$ 287.28

13. CO Hourly Rate Card

#	Staff Position	SFY 2030/31 Hourly Rate	SFY 2031/32 Hourly Rate	SFY 2032/33 Hourly Rate	SFY 2033/34 Hourly Rate	SFY 2034/35 Hourly Rate	SFY 2035/36 Hourly Rate
60	M&E Deputy Project Manager-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
61	M&E Transition SME-Onshore	\$ 219.80	\$ 231.89	\$ 244.64	\$ 258.10	\$ 272.30	\$ 287.28
62	M&E Transition SME-Offshore	\$ 98.91	\$ 104.35	\$ 110.09	\$ 116.14	\$ 122.53	\$ 129.27
63	Perf. Tester-Onshore	\$ 137.38	\$ 144.94	\$ 152.91	\$ 161.32	\$ 170.19	\$ 179.55
64	Perf. Tester-Offshore	\$ 88.58	\$ 93.45	\$ 98.59	\$ 104.01	\$ 109.73	\$ 115.77
65	PMO Analyst-Onshore	\$ 98.91	\$ 104.35	\$ 110.09	\$ 116.14	\$ 122.53	\$ 129.27
66	PMO Analyst-Offshore	\$ 77.59	\$ 81.86	\$ 86.36	\$ 91.11	\$ 96.12	\$ 101.41
67	Programmer Analyst-Onshore	\$ 153.86	\$ 162.32	\$ 171.25	\$ 180.67	\$ 190.61	\$ 201.09
68	Programmer Analyst-Offshore	\$ 87.92	\$ 92.76	\$ 97.86	\$ 103.24	\$ 108.92	\$ 114.91
69	QA Analyst-Onshore	\$ 120.89	\$ 127.54	\$ 134.55	\$ 141.95	\$ 149.76	\$ 158.00
70	QA Analyst-Offshore	\$ 77.59	\$ 81.86	\$ 86.36	\$ 91.11	\$ 96.12	\$ 101.41
71	Security Analyst-Onshore	\$ 148.37	\$ 156.53	\$ 165.14	\$ 174.22	\$ 183.80	\$ 193.91
72	Security Analyst-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
73	Security Tester-Onshore	\$ 131.88	\$ 139.13	\$ 146.78	\$ 154.85	\$ 163.37	\$ 172.36
74	Security Tester-Offshore	\$ 94.07	\$ 99.24	\$ 104.70	\$ 110.46	\$ 116.54	\$ 122.95
75	Senior Programmer Analyst-Onshore	\$ 181.34	\$ 191.31	\$ 201.83	\$ 212.93	\$ 224.64	\$ 237.00
76	Senior Programmer Analyst-Offshore	\$ 118.69	\$ 125.22	\$ 132.11	\$ 139.38	\$ 147.05	\$ 155.14
77	Senior QA Analyst-Onshore	\$ 126.39	\$ 133.34	\$ 140.67	\$ 148.41	\$ 156.57	\$ 165.18
78	Senior QA Analyst-Offshore	\$ 88.58	\$ 93.45	\$ 98.59	\$ 104.01	\$ 109.73	\$ 115.77
79	Task Management Lead-Onshore	\$ 302.23	\$ 318.85	\$ 336.39	\$ 354.89	\$ 374.41	\$ 395.00
80	Task Management Lead-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
81	Task Management SME-Onshore	\$ 247.28	\$ 260.88	\$ 275.23	\$ 290.37	\$ 306.34	\$ 323.19
82	Task Management SME-Offshore	\$ 94.07	\$ 99.24	\$ 104.70	\$ 110.46	\$ 116.54	\$ 122.95
83	Trainer-Onshore	\$ 208.81	\$ 220.29	\$ 232.41	\$ 245.19	\$ 258.68	\$ 272.91
84	Trainer-Offshore	\$ 94.07	\$ 99.24	\$ 104.70	\$ 110.46	\$ 116.54	\$ 122.95
85	Training Developer-Onshore	\$ 175.84	\$ 185.51	\$ 195.71	\$ 206.47	\$ 217.83	\$ 229.81
86	Training Developer-Offshore	\$ 83.08	\$ 87.65	\$ 92.47	\$ 97.56	\$ 102.93	\$ 108.59
87	Training Manager-Onshore	\$ 230.79	\$ 243.48	\$ 256.87	\$ 271.00	\$ 285.91	\$ 301.64
88	Training Manager-Offshore	\$ 116.05	\$ 122.43	\$ 129.16	\$ 136.26	\$ 143.75	\$ 151.66
89	WDTIP SME-Onshore	\$ 174.19	\$ 183.77	\$ 193.88	\$ 204.54	\$ 215.79	\$ 227.66
90	WDTIP SME-Offshore	\$ 96.71	\$ 102.03	\$ 107.64	\$ 113.56	\$ 119.81	\$ 126.40
91	Bot SME-Onshore	\$ 174.19	\$ 183.77	\$ 193.88	\$ 204.54	\$ 215.79	\$ 227.66

13. CO Hourly Rate Card

#	Staff Position	SFY 2030/31 Hourly Rate	SFY 2031/32 Hourly Rate	SFY 2032/33 Hourly Rate	SFY 2033/34 Hourly Rate	SFY 2034/35 Hourly Rate	SFY 2035/36 Hourly Rate
92	Bot SME-Offshore	\$ 96.71	\$ 102.03	\$ 107.64	\$ 113.56	\$ 119.81	\$ 126.40
93	Workload Assignment SME-Onshore	\$ 174.19	\$ 183.77	\$ 193.88	\$ 204.54	\$ 215.79	\$ 227.66
94	Workload Assignment SME-Offshore	\$ 96.71	\$ 102.03	\$ 107.64	\$ 113.56	\$ 119.81	\$ 126.40

Schedule 14. M&E AWS IaaS Resources

1 - Using the AWS pricing calculator found here: <https://calculator.s3.amazonaws.com/index.html>.

#	AWS Resource List	Resource Type	Quantity	Monthly Cost	Total Monthly Cost	Notes
1	Amazon Aurora PostgreSQL-Compatible DB	Database	1	\$108,705	\$108,705	Quantity (10), Instance type (db.r6i.16xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (400 TB)
2	Amazon Aurora PostgreSQL-Compatible DB	Database	1	\$276,881	\$276,881	Quantity (50), Instance type (db.r6i.8xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (1050 TB)
3	Amazon Aurora PostgreSQL-Compatible DB	Database	1	\$23,537	\$23,537	Quantity (9), Instance type (db.r6i.4xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (81 TB)
4	Amazon Aurora PostgreSQL-Compatible DB	Database	1	\$17,775	\$17,775	Quantity (34), Instance type (db.r6i.xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (33 TB)
5	Amazon Aurora PostgreSQL-Compatible DB	Database Migration	1	\$1,168	\$1,168	DEV02,AT02 - 12 months - Quantity (2), Instance type (db.r6g.xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (4 TB)
6	Amazon Aurora PostgreSQL-Compatible DB	Database Migration	1	\$28,516	\$28,516	Prod - Quantity (2), Instance type (db.r6i.24xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (80 TB)
7	Amazon Aurora PostgreSQL-Compatible DB	Database Migration	1	\$2,540	\$2,540	Shared Comp - 12 months - Quantity (1), Instance type (db.r6g.4xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (10 TB)
8	Amazon Aurora PostgreSQL-Compatible DB	Database Migration	1	\$7,484	\$7,484	Pre-prod - 8 months - Quantity (1), Instance type (db.r6i.8xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (40 TB)
9	Amazon Aurora PostgreSQL-Compatible DB	Database Migration	1	\$8,755	\$8,755	LT01 - 8 months - Quantity (1), Instance type (db.r6i.16xlarge), Utilization (99 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (20 TB)
10	Amazon Aurora PostgreSQL-Compatible DB	Database Migration	1	\$2,335	\$2,335	INT01, INT02, UAT01, UAT02 - 4 months - Quantity (4), Instance type (db.r6g.xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (8 TB)
11	Amazon Aurora PostgreSQL-Compatible DB	Database Migration	1	\$2,233	\$2,233	ST01, ST02, STM01, STM02 - 7 months - Quantity (4), Instance type (db.r6g.xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (7 TB)
12	Amazon Aurora PostgreSQL-Compatible DB	Database Migration	1	\$1,168	\$1,168	DEV01,AT01 - 10 months - Quantity (2), Instance type (db.r6g.xlarge), Utilization (100 %Utilized/Month), Pricing strategy (OnDemand), Storage amount (4 TB)
13	Amazon EC2	Database Migration Middleware	1	\$3,483	\$3,483	Middleware - Shared Comp - 12 months - Tenancy (Shared Instances), Operating system (Red Hat Enterprise Linux), DT Inbound: Not selected (0 TB per month), DT Outbound: Not selected (0 TB per month), DT Intra-Region: (0 TB per month), Workload (Consistent, Number of instances: 4), Enable disabled, Advance EC2 instance (r5.4xlarge), Pricing strategy (On-Demand), Storage amount (500 GB), Snapshot Frequency (No snapshot storage)
14	Amazon EC2	Database Migration Middleware	1	\$26,862	\$26,862	Middleware - LT01 - 8 months - Tenancy (Shared Instances), Operating system (Red Hat Enterprise Linux), DT Inbound: Not selected (0 TB per month), DT Outbound: Not selected (0 TB per month), DT Intra-Region: (0 TB per month), Workload (Consistent, Number of instances: 40), Enable disabled, Advance EC2 instance (m5.4xlarge), Pricing strategy (On-Demand), Storage amount (200 GB), Snapshot Frequency (No snapshot storage)
15	Amazon EC2	Database Migration Middleware	1	\$2,592	\$2,592	Middleware - Pre prod - 8 months - Tenancy (Shared Instances), Operating system (Red Hat Enterprise Linux), DT Inbound: Not selected (0 TB per month), DT Outbound: Not selected (0 TB per month), DT Intra-Region: (0 TB per month), Workload (Consistent, Number of instances: 2), Enable disabled, Advance EC2 instance (m5.8xlarge), Pricing strategy (On-Demand), Storage amount (1000 GB), Snapshot Frequency (No snapshot storage)
16	Amazon EC2	Database Migration Middleware	1	\$3,483	\$3,483	Middleware - INT01, INT02, UAT01, UAT02 - 4 months - Tenancy (Shared Instances), Operating system (Red Hat Enterprise Linux), DT Inbound: Not selected (0 TB per month), DT Outbound: Not selected (0 TB per month), DT Intra-Region: (0 TB per month), Workload (Consistent, Number of instances: 4), Enable disabled, Advance EC2 instance (r5.4xlarge), Pricing strategy (On-Demand), Storage amount (500 GB), Snapshot Frequency (No snapshot storage)
17	Amazon EC2	Database Migration Middleware	1	\$3,483	\$3,483	Middleware - ST01, ST02, STM01, STM02 - 7 months - Tenancy (Shared Instances), Operating system (Red Hat Enterprise Linux), DT Inbound: Not selected (0 TB per month), DT Outbound: Not selected (0 TB per month), DT Intra-Region: (0 TB per month), Workload (Consistent, Number of instances: 4), Enable disabled, Advance EC2 instance (r5.4xlarge), Pricing strategy (On-Demand), Storage amount (500 GB), Snapshot Frequency (No snapshot storage)
18	Amazon EC2	Database Migration Middleware	1	\$3,483	\$3,483	Middleware - ST03, ST04, STM03, STM04 - 8 months - Tenancy (Shared Instances), Operating system (Red Hat Enterprise Linux), DT Inbound: Not selected (0 TB per month), DT Outbound: Not selected (0 TB per month), DT Intra-Region: (0 TB per month), Workload (Consistent, Number of instances: 4), Enable disabled, Advance EC2 instance (r5.4xlarge), Pricing strategy (On-Demand), Storage amount (499 GB), Snapshot Frequency (No snapshot storage)
19	Amazon EC2	Database Migration Middleware	1	\$1,741	\$1,741	Middleware - DEV01, AT01 - 10 months - Tenancy (Shared Instances), Operating system (Red Hat Enterprise Linux), DT Inbound: Not selected (0 TB per month), DT Outbound: Not selected (0 TB per month), DT Intra-Region: (0 TB per month), Workload (Consistent, Number of instances: 2), Enable disabled, Advance EC2 instance (r5.4xlarge), Pricing strategy (On-Demand), Storage amount (500 GB), Snapshot Frequency (No snapshot storage), General Purpose SSD (gp3) - Throughput (MBps)
20	Amazon EC2	Database Migration Middleware	1	\$1,741	\$1,741	Middleware - DEV02, AT02 - 12 months - Tenancy (Shared Instances), Operating system (Red Hat Enterprise Linux), DT Inbound: Not selected (0 TB per month), DT Outbound: Not selected (0 TB per month), DT Intra-Region: (0 TB per month), Workload (Consistent, Number of instances: 2), Enable disabled, Advance EC2 instance (r5.4xlarge), Pricing strategy (On-Demand), Storage amount (500 GB), Snapshot Frequency (No snapshot storage)
21	AWS Database Migration Service	Database Migration	1	\$10,000	\$10,000	For 4 months only: This service is required during migration of production data and is only for 4 months.
22	Amazon Workspaces	Workspace	1	\$16,800	\$16,800	Operating system (Windows), License (Included), Bundle type (PowerPro (8 vCPU, 32GB RAM)), Root volume (175 GB), User volume (100 GB), Number of WorkSpaces (120)
Total			22		\$ 554,765	

Schedule 15
M&E Other Items Price

Other Line Items	Units	Price Per Unit	Annual Price/ Extended Price	Annual Price/ Extended Price w/10% Holdback	% Annual Increase Applied	SFY 2025/26	SFY 2026/27	SFY 2027/28	SFY 2028/29	SFY 2029/30	SFY 2030/31	SFY 2031/32	Total M&E Other Price
Language Translation Services													
Language Translation Services	1	\$ 100,000.00	\$ 100,000	\$ 90,000	0.00%	\$ 22,500	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 67,500	\$ 540,000
Holdback Release							\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,500	\$ 60,000
Language Translation Services Subtotal	1		\$ 100,000	\$ 90,000		\$ 22,500	\$ 97,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 80,000	\$ 600,000
Total Other/Miscellaneous Items Price			\$ 100,000	\$ 90,000		\$ 22,500	\$ 97,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 80,000	\$ 600,000