

| Total Change Notice Charges | SFY 2023/24 | SFY 2024/25 | SFY 2025/26 | Total Charges | Total Charges | Variance |
|--|--------------|---------------|--------------|-------------------------------|----------------------------------|----------------|
| | | | | (Change Notice No. FORTY ONE) | (Change Notice No. THIRTY THREE) | |
| R&A Change Budget Services Charges | \$ 3,091,844 | \$ 12,464,825 | \$ 5,343,080 | \$ 20,899,749 | \$ 17,269,959 | \$ 3,629,790 |
| One-Time Services Charges | \$ 3,091,844 | \$ 12,464,825 | \$ 5,343,080 | \$ 20,899,749 | \$ 17,269,959 | \$ 3,629,790 |
| Recurring Services Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hardware and Software Charges | \$ 122,400 | \$ 20,196 | \$ - | \$ 142,596 | \$ 5,494,966 | \$ (5,352,370) |
| Hardware Charges (Purchased) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hardware Support Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Software and Support Charges | \$ 122,400 | \$ 20,196 | \$ - | \$ 142,596 | \$ 5,494,966 | \$ (5,352,370) |
| Production Operations Charges | \$ - | \$ - | | \$ - | \$ - | \$ - |
| One-Time Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Recurring Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Facilities Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Attachment 03 to Change Notice No. FORTY ONE - Total Change Notice Charges - CARES | \$ 3,214,244 | \$ 12,485,021 | \$ 5,343,080 | \$ 21,042,345 | \$ 22,764,925 | \$ (1,722,580) |
| | TRUE | TRUE | TRUE | TRUE | | |

| AWS Estimated Charges** | SFY 2023/24 | SFY 2024/25 | SFY 2025/26 | Total Charges | Total Charges | Variance |
|----------------------------|-------------|-------------|-------------|-------------------------------|----------------------------------|----------|
| | | | | (Change Notice No. FORTY ONE) | (Change Notice No. THIRTY THREE) | |
| Amazon Web Services Costs: | \$ 136,222 | \$ 97,172 | \$ 69,322 | \$ 302,716 | \$ 302,716 | \$ 0 |

** The AWS estimate CalSAWS was originally submitted to the State in October, 2022, and an updated shift proposed in 2025 Spring ABQ. These costs are tied to the support of the infrastructure, RDS, and analytics related to the CARES Premise Item. This timeline may change once there is mutual agreement on the overall project schedule.

| Total Charges (Approved Change Notice No. THIRTY THREE) | SFY 2023/24 | SFY 2024/25 | SFY 2025/26 | Total Charges |
|---|--------------|---------------|-------------|---------------|
| R&A Change Budget Services Charges | \$ 3,091,844 | \$ 14,178,115 | \$ - | \$ 17,269,959 |
| One-Time Services Charges | \$ 3,091,844 | \$ 14,178,115 | \$ - | \$ 17,269,959 |
| Recurring Services Charges | \$ - | \$ - | \$ - | \$ - |
| Hardware and Software Charges | \$ 122,400 | \$ 5,372,566 | \$ - | \$ 5,494,966 |
| Hardware Charges (Purchased) | \$ - | \$ - | \$ - | \$ - |
| Hardware Support Charges | \$ - | \$ - | \$ - | \$ - |
| Software and Support Charges | \$ 122,400 | \$ 5,372,566 | \$ - | \$ 5,494,966 |
| Production Operations Charges | \$ - | \$ - | \$ - | \$ - |
| One-Time Charges | \$ - | \$ - | \$ - | \$ - |
| Recurring Charges | \$ - | \$ - | \$ - | \$ - |
| Facilities Charges | \$ - | \$ - | \$ - | \$ - |
| Attachment 01 to Change Notice No. THIRTY THREE - Total Change Notice Charges - CARES | \$ 3,214,244 | \$ 19,550,681 | \$ - | \$ 22,764,925 |

| Total Charges (Approved Change Notice No. THIRTY THREE) | SFY 2023/24 | SFY 2024/25 | SFY 2025/26 | Total Charges |
|---|-------------|-------------|-------------|---------------|
| Amazon Web Services Costs: | \$ 136,222 | \$ 166,494 | \$ - | \$ 302,716 |
| | | | | |

| Total Change Notice Charges (Variance to Change Notice No. THIRTY THREE) | SFY 2023/24 | SFY 2024/25 | SFY 2025/26 | Total Variance |
|--|-------------|----------------|--------------|----------------|
| R&A Change Budget Services Charges | \$ - | \$ (1,713,290) | \$ 5,343,080 | \$ 3,629,790 |
| One-Time Services Charges | \$ - | \$ (1,713,290) | \$ 5,343,080 | \$ 3,629,790 |
| Recurring Services Charges | \$ - | \$ - | \$ - | \$ - |
| Hardware and Software Charges | \$ - | \$ (5,352,370) | \$ - | \$ (5,352,370) |
| Hardware Charges (Purchased) | \$ - | \$ - | \$ - | \$ - |
| Hardware Support Charges | \$ - | \$ - | \$ - | \$ - |
| Software and Support Charges | \$ - | \$ (5,352,370) | \$ - | \$ (5,352,370) |
| Production Operations Charges | \$ - | \$ - | \$ - | \$ - |
| One-Time Charges | \$ - | \$ - | \$ - | \$ - |
| Recurring Charges | \$ - | \$ - | \$ - | \$ - |
| Facilities Charges | \$ - | \$ - | \$ - | \$ - |
| Variance - Change Notice No. THIRTY THREE to Change Notice No. FORTY ONE - CARES | \$ - | \$ (7,065,660) | \$ 5,343,080 | \$ (1,722,580) |

| Total Change Notice Charges (Variance to Change Notice No. THIRTY THREE) | SFY 2023/24 | SFY 2024/25 | SFY 2025/26 | Total Variance |
|--|-------------|-------------|-------------|----------------|
| Amazon Web Services Costs: | \$ - | \$ (69,322) | \$ 69,322 | \$ 0 |

| Tasks and Hours | | | | | |
|-----------------|-------------|---|-------------|-------------|---------------|
| # | Task | Description | Hourly Rate | Total Hours | Total Charges |
| 1 | Design | Overall general and technical design, including participation in design discussions with State sponsors, the Consortium, development of System Change Requests (“SCRs”), and review and approval of SCRs via Change Control Board process | \$ 187.30 | 30,166.0 | \$ 5,650,092 |
| | | | | | |
| | | | | | |
| 2 | Build | Develop enhancements | \$ 208.40 | 9,277.0 | \$ 1,933,327 |
| | | | \$ 153.93 | 9,927.0 | \$ 1,528,063 |
| | | | \$ 125.00 | 30,504.1 | \$ 3,813,008 |
| | | | | | |
| 3 | System Test | Test enhancements | \$ 208.40 | 5,798.0 | \$ 1,208,303 |
| | | | \$ 153.93 | 6,167.0 | \$ 949,286 |
| | | | \$ 125.00 | 18,933.6 | \$ 2,366,700 |
| | | | | | |
| 4 | Management | Manage the enhancement process from concept/design through implementation | \$ 286.34 | 12,052.0 | \$ 3,450,970 |
| | Total | | | 122,825 | \$ 20,899,749 |

TRUE TRUE

Staff Loading (One-time R&A Services)

[illegible]

| Line | Item Description | SFY 23/24 Software and Support | SFY 24/25 Software and Support | SFY 25/26 Software and Support | Estimated Tax | Estimated Shipping/ Handling | Total Charges (Change Notice No. FORTY ONE) | Total Charges (Change Notice No. THIRTY THREE) | Variance |
|------|---|--------------------------------------|--------------------------------------|--------------------------------------|------------------|------------------------------------|--|---|------------------|
| | Software Purchases | | | | | | | | |
| 1 | Oracle Weblogic and DB Licenses and Support | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,261,565.75 | (\$5,261,565.75) |
| 2 | IBM Rules Engine Licenses and Support | \$122,400.25 | \$20,196.00 | \$0.00 | \$0.00 | \$0.00 | \$142,596.25 | \$233,400.25 | (\$90,804.00) |
| | Total | \$122,400.25 | \$20,196.00 | \$0.00 | \$0.00 | \$0.00 | \$142,596.25 | \$5,494,966.00 | (\$5,352,369.75) |

| | | |
|----------------|---------------|--------------|
| | With Decimals | Rounded |
| Software Total | \$142,596.25 | \$142,596.00 |

| | | |
|---|--------------|--------------|
| Estimated Total for Change Notice No. FORTY ONE | \$142,596.25 | \$142,596.00 |
|---|--------------|--------------|

| # | Assumptions |
|---|--|
| 1 | The total charges related to CARES under this Change Notice No. FORTY ONE ("Change Notice") will supersede the total charges for CARES that were approved under Change Notice No. THIRTY THREE. |
| 2 | The Work performed under this Change Notice No. FORTY ONE will be added to and tracked in the work plan. |
| 3 | Work for this Change Notice includes but is not limited to System Change Request ("SCR") CA-265904, CA-203208, CA-261042, CA-280971, CA-284821, CA-287580 and CA-291335. Work that is executed under SCRs will be approved by the Change Control Board. |
| 4 | SCRs will be implemented in the CalSAWS System in accordance with the development lifecycle and the release management process as documented in the M&E Services Plan Deliverable. |
| 5 | The Total Change Notice Charges table set forth in the "1. Charges Summary" worksheet shows Accenture's price for the Work performed under this Change Notice. Any Work requested beyond the Total Change Notice Charges will be mutually agreed to in writing. |
| 6 | One-time R&A Change Budget Services Charges will be worked and invoiced on a Time and Materials basis up to the Total Change Notice Charges. |
| 7 | The Total Charges do not include charges for AWS compute resources and services required for enhancements that will be deployed under this Premise item. An estimate of AWS compute resources and services costs is provided for budget allocation purposes. The Consortium will be fully responsible for making such resources and services available for supporting the project, including the procurement and payment for such services from AWS. The estimate for AWS compute resources charges are based on services for SFY 2023/24 and SFY 2024/25. |
| 8 | Changes associated to Extended User Scenario Testing (EUST) part 3, Conversion testing and execution, and pilot support are not included in this Change Notice and will be contracted separately with the M&E transition in vendor. |
| 9 | The “2. Staff Loading by Task” worksheet shows anticipated Staff Description for the Work under this Change Notice. Staff Descriptions and rates for Work related to this Change Notice are defined in the contracted rate card in Schedule 8 (Change Order Hourly Rate Card) to Attachment 2 (M&O Pricing Schedules) to Schedule 1 (Statement of Work for M&O Project) of Exhibit X (M&O Extension). |

| | R&A | Change Notice Number |
|--|--------------------------|----------------------|
| Total Baseline Allocation | \$142,257,479.00 | |
| Amendment 23 Allocation | \$50,000,000.00 | |
| Amendment 30 Allocation | \$42,000,000.00 | |
| Amendment 32 Allocation | \$75,000,000.00 | |
| Amendment 33 Allocation | (\$24,742,521) | |
| Total Allocated Amounts (sum of items below) | \$ 119,416,427.99 | |
| CalHEERS Maintenance | \$ 3,470,952.00 | FIVE |
| SB 1341 Maintenance | \$ 1,280,448.60 | FIVE |
| Stage One Continuous Eligibility (Child Care Provider Portal) | \$ 2,383,800.00 | FIVE |
| Homeless Assistance Automation | \$ 585,000.00 | SIX |
| CalFresh Safe Drinking Water Pilot | \$ 1,049,306.74 | SIX |
| Los Angeles County Workforce Management | \$ 38,976.00 | SIX |
| LRS M&O Training Environment | \$ 278,002.18 | SEVEN |
| ForgeRock IAM Enterprise Enablement | \$ 4,113,553.63 | SEVEN |
| CalSAWS APIs for Statewide Portal Integration | \$ 2,932,480.00 | SEVEN |
| Los Angeles County DCFS IVR Call Flow | \$ 137,060.00 | EIGHT |
| Continuum of Care Automation | \$ - | EIGHT |
| Earned Income Disregard | \$ 560,628.00 | EIGHT |
| LRS Modifications and Enhancements Services for State Fiscal Year 2020/2021 | \$ 699,380.00 | EIGHT |
| LRS Modifications and Enhancements Services for State Fiscal Year 2020/2021 | \$ 2,261,127.00 | NINE |
| CalHEERS Maintenance (for Change Notice No. FIVE) | \$ (3,470,952.00) | TEN |
| CalHEERS Maintenance | \$ 3,883,724.00 | TEN |
| Medi-Cal Redetermination Forms | \$ 1,800,900.00 | TEN |
| Medi-Cal Full Scope Expansion | \$ 409,248.00 | TEN |
| CalSAWS API Integration for BenefitsCal/GetCalFresh | \$ 499,295.40 | TEN |
| LRS Modifications and Enhancements Services for State Fiscal Year 2021/2022 | \$ 1,331,242.00 | TEN |
| CalWORKs Time Clock | \$ 1,204,950.00 | ELEVEN |
| CalWORKs Child Support Pass-Through to Families | \$ 165,822.00 | ELEVEN |
| Elderly Simplified Application Project | \$ 499,902.00 | ELEVEN |
| Pandemic Emergency Assistance Fund | \$ 174,000.00 | ELEVEN |
| Stage One Continuous Eligibility (Child Care Provider Portal) (for Change Notice No. FIVE) | \$ (2,383,800.00) | ELEVEN |
| Stage One Continuous Eligibility (Child Care Provider Portal) | \$ 2,383,800.00 | ELEVEN |
| CalFresh Public Assistance Definition Alignment | \$ 574,896.00 | ELEVEN |
| ForgeRock IAM Maintenance and Operations | \$ 1,243,200.00 | ELEVEN |
| CalHEERS Maintenance (for Change Notice No. TEN) | \$ (3,883,724.00) | TWELVE |
| CalHEERS Maintenance | \$ 4,160,341.74 | TWELVE |
| Extended C-IV Post-Deployment Support | \$ 300,000.00 | TWELVE |
| CDSS Reports Support | \$ 227,766.00 | THIRTEEN |
| CalSAWS Correspondence | \$ 4,329,375.00 | THIRTEEN |
| Additional CalSAWS M&E Services for SFY 2021/22 | \$ 670,590.00 | THIRTEEN |
| CalSAWS Accessibility Testing | \$ 143,320.00 | FOURTEEN |
| Functional Support | \$ 545,194.00 | FIFTEEN |
| Removal of Homeless Assistance \$100 Asset Limit | \$ 34,800.00 | FIFTEEN |
| Transitional Housing Supplement | \$ 340,692.00 | FIFTEEN |
| Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey | \$ 87,000.00 | FIFTEEN |
| CalFresh Overissuances (Brown-Tapia) | \$ 17,400.00 | FIFTEEN |
| Additional CalSAWS M&E Services for SFY 2021/22 | \$ 1,024,323.00 | FIFTEEN |
| ARPA | \$ 272,658.00 | SIXTEEN |
| ARPA (Change Notice No. SIXTEEN) | \$ (272,658.00) | SEVENTEEN |
| ARPA (Revised for Change Notice No. SEVENTEEN) | \$ 551,928.00 | SEVENTEEN |
| Virtual Assistants | \$ 2,543,913.00 | EIGHTEEN |
| Functional Support (for Change Notice No. 15) | \$ (545,194.00) | NINETEEN |
| Functional Support | \$ 4,784,052.00 | NINETEEN |
| BenefitsCal Technical Help Desk, Contact Center, ServiceNow | \$ 185,238.00 | NINETEEN |

| | | | |
|---|----|----------------|--------------|
| CalFresh Overissuances (Brown-Tapia) (Change Notice FIFTEEN) | \$ | (17,400.00) | TWENTY |
| CalFresh Overissuances (Brown-Tapia) (Revised for Change Notice TWENTY) | \$ | 216,386.00 | TWENTY |
| Transitional Housing Supplement (Change Notice FIFTEEN) | \$ | (340,692.00) | TWENTY |
| Transitional Housing Supplement (Revised for Change Notice TWENTY) | \$ | 427,692.00 | TWENTY |
| Removal of Homeless Assistance \$100 Asset Limit (Change Notice FIFTEEN) | \$ | (34,800.00) | TWENTY |
| Removal of Homeless Assistance \$100 Asset Limit (Revised for Change Notice TWENTY) | \$ | 132,240.00 | TWENTY |
| Elderly Simplified Application Project (ESAP) (Change Notice ELEVEN) | \$ | (499,902.00) | TWENTY |
| Elderly Simplified Application Project (ESAP) (Revised for Change Notice TWENTY) | \$ | 489,155.00 | TWENTY |
| CalFresh Simplifications | \$ | 243,600.00 | TWENTY |
| Stage One Continuous Eligibility Child Care Provider Portal (Change Notice No. ELEVEN) | \$ | (2,383,800.00) | TWENTY |
| Stage One Continuous Eligibility (Child Care Provider Portal) (Revised for Change Notice TWENTY) | \$ | 1,922,311.98 | TWENTY |
| Medi-Cal Redetermination Forms (Change Notice TEN) | \$ | (1,800,900.00) | TWENTY |
| Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY) | \$ | 2,382,756.00 | TWENTY |
| CalFresh Public Assistance Definition Alignment (Change Notice ELEVEN) | \$ | (574,896.00) | TWENTY |
| CalFresh Public Assistance Definition Alignment (Revised for Change Notice TWENTY) | \$ | 574,896.00 | TWENTY |
| Resume Pre-Pandemic Medi-Cal Operations | \$ | 174,000.00 | TWENTY |
| CalWORKs Time Clock (Change Notice No. ELEVEN) | \$ | (1,204,950.00) | TWENTY |
| CalWORKs Time Clock (Revised for Change Notice No. TWENTY) | \$ | 1,464,819.00 | TWENTY |
| Pandemic Emergency Assistance Fund (Change Notice No. ELEVEN) | \$ | (174,000.00) | TWENTY |
| Pandemic Emergency Assistance Fund (Revised for Change Notice No. TWENTY) | \$ | 157,035.00 | TWENTY |
| Additional CalSAWS M&E Services for BenefitsCal Portal Support for SFY 2022/23 | \$ | 1,047,431.00 | TWENTY ONE |
| CF Notice of Denial or Pending Status | \$ | 552,449.00 | TWENTY ONE |
| Virtual Assistants (Change Notice No. EIGHTEEN) | \$ | (2,543,913.00) | TWENTY ONE |
| PHE Additional Contact Attempt | \$ | 74,907.00 | TWENTY TWO |
| Earned Income Disregard (Change Notice EIGHT) | \$ | (560,628.00) | TWENTY TWO |
| Earned Income Disregard (\$B 80) (Revised for Change TWENTY TWO) | \$ | 492,333.00 | TWENTY TWO |
| Prepopulated Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY) | \$ | (2,382,756.00) | TWENTY TWO |
| Prepopulated Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY TWO) | \$ | 3,240,228.00 | TWENTY TWO |
| Transitional Nutrition Benefits Recertification Hold (Auto) | \$ | 259,956.00 | TWENTY TWO |
| Resume Pre-Pandemic Medi-Cal Operations (Change Notice TWENTY) | \$ | (174,000.00) | TWENTY TWO |
| Resume Pre-Pandemic Medi-Cal Operations (Revised for Change Notice TWENTY TWO) | \$ | 1,220,958.00 | TWENTY TWO |
| Mass Notice - End of CalFresh Emergency Allotments | \$ | 315,816.00 | TWENTY THREE |
| Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Change Notice FIFTEEN) | \$ | (87,000.00) | TWENTY THREE |
| Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY THREE) | \$ | 260,887.00 | TWENTY THREE |
| Healthy Futures for Foster Youth | \$ | 173,970.00 | TWENTY THREE |
| CalFresh Discontinuance of Gambling Wins | \$ | 453,833.00 | TWENTY THREE |
| CalFresh Simplifications (Change Notice Twenty) | \$ | (243,600.00) | TWENTY THREE |
| CalFresh Simplifications (Revised for Change Notice TWENTY THREE) | \$ | 625,955.00 | TWENTY THREE |
| CDSS Reports Support Phase II | \$ | 371,490.00 | TWENTY THREE |
| ARPA (Change Notice SEVENTEEN) | \$ | (551,928.00) | TWENTY FOUR |
| ARPA (Revised for Change Notice TWENTY FOUR) FFY 22 | \$ | 127,368.00 | TWENTY FOUR |
| ARPA (Revised for Change Notice TWENTY FOUR) FFY 23 | \$ | 2,049,620.26 | TWENTY FOUR |
| Additional CalSAWS M&E Hours for SFY 2022-23 | \$ | 678,662.00 | TWENTY FOUR |
| BenefitsCal AT5 and STG3 Environments | \$ | 390,690.40 | TWENTY FIVE |
| CalWIN Training Laptop Imaging | \$ | 54,167.91 | TWENTY FIVE |
| Correspondence Additional Hours | \$ | 2,317,300.46 | TWENTY FIVE |
| Data Growth - Cost Avoidance | \$ | 1,466,637.00 | TWENTY FIVE |
| New Required Notices and STAT 47 Report Modification | \$ | 28,095.00 | TWENTY FIVE |
| CalWIN Functional Support (Change Notice NINETEEN) | \$ | (4,784,052.00) | TWENTY FIVE |
| CalWIN Functional Support (Revised for Change Notice TWENTY FIVE) | \$ | 5,777,772.00 | TWENTY FIVE |
| Security - EDR, Tech Arch, NIST | \$ | 827,436.00 | TWENTY FIVE |
| CalSAWS HA and DR API Gateway to DR East | \$ | 50,646.00 | TWENTY FIVE |
| CalFresh Discontinuance of Gambling Wins (Change Notice TWENTY THREE) | \$ | (453,833.00) | TWENTY SIX |
| CalFresh Discontinuance of Gambling Wins (Revised for Change Notice TWENTY SIX) | \$ | 453,984.00 | TWENTY SIX |
| CalFresh Public Assistance Definition Alignment (Revised for Change Notice TWENTY) | \$ | (574,896.00) | TWENTY SIX |

| | | | |
|---|----|-----------------|--------------|
| CalFresh Public Assistance Definition Alignment (Revised for Change Notice TWENTY SIX) | \$ | 574,896.00 | TWENTY SIX |
| Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY THREE) | \$ | (260,887.00) | TWENTY SIX |
| Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY SIX) | \$ | 432,199.00 | TWENTY SIX |
| Healthy Futures for Foster Youth (Change Notice TWENTY THREE) | \$ | (173,970.00) | TWENTY SIX |
| Healthy Futures for Foster Youth (Revised for Change Notice TWENTY SIX) | \$ | 437,500.00 | TWENTY SIX |
| New Required Notices and STAT 47 Report Modification (Change Notice TWENTY FIVE) | \$ | (28,095.00) | TWENTY SIX |
| New Required Notices and STAT 47 Report Modification (Revised for Change Notice TWENTY SIX) | \$ | 244,122.00 | TWENTY SIX |
| Prepopulated Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY TWO) | \$ | (3,240,228.00) | TWENTY SIX |
| Prepopulated Medi-Cal Redetermination Forms (Revised for Change Notice TWENTY SIX) | \$ | 3,240,228.00 | TWENTY SIX |
| Resume Pre-Pandemic Medi-Cal Operations (Revised for Change Notice TWENTY TWO) | \$ | (1,220,958.00) | TWENTY SIX |
| Resume Pre-Pandemic Medi-Cal Operations (Revised for Change Notice TWENTY SIX) | \$ | 1,848,228.00 | TWENTY SIX |
| Transitional Housing Supplement (Revised for Change Notice TWENTY) | \$ | (427,692.00) | TWENTY SIX |
| Transitional Housing Supplement (Revised for Change Notice TWENTY SIX) | \$ | 232,319.69 | TWENTY SIX |
| Transitional Nutrition Benefits Recertification Hold (Auto) (Change Notice TWENTY TWO) | \$ | (259,956.00) | TWENTY SIX |
| Transitional Nutrition Benefits Recertification Hold (Auto) (Change Notice TWENTY SIX) | \$ | 259,956.00 | TWENTY SIX |
| CalFresh Disaster Application Revision | \$ | 229,158.00 | TWENTY SEVEN |
| CalFresh Notices of Actions (NOAs) Updates | \$ | 152,250.00 | TWENTY SEVEN |
| CalWORKs Work Requirements (AB 2300) | \$ | 425,000.00 | TWENTY SEVEN |
| NOA Back Nine Revisions* | \$ | 220,806.00 | TWENTY SEVEN |
| SB 726 CalWORKs Overpayments* (CalWORKs Overpayments - Revised CA 812 Report) | \$ | 180,000.00 | TWENTY SEVEN |
| Undocumented 26-49 Full Scope Expansion previously Age 26-49 Full Scope Medi-Cal Expansion | \$ | 410,000.00 | TWENTY SEVEN |
| Reimbursement for Food Benefit Theft Automation* | \$ | 1,385,999.00 | TWENTY EIGHT |
| Stage One Continuous Eligibility – Automation | \$ | 250,559.00 | TWENTY EIGHT |
| Work Registration CalFresh Disqualification Notice Update | \$ | 151,032.00 | TWENTY EIGHT |
| CARES Development Environment Funding | \$ | 49,172.00 | TWENTY EIGHT |
| Data Growth - Cost Avoidance (Change Notice TWENTY FIVE) | \$ | (1,466,637.00) | TWENTY EIGHT |
| Data Growth - Cost Avoidance | \$ | 1,466,637.00 | TWENTY EIGHT |
| Security - EDR, Tech Arch, NIST (Change Notice TWENTY FIVE) | \$ | (827,436.00) | TWENTY EIGHT |
| Security - EDR, Tech Arch, NIST | \$ | 827,436.00 | TWENTY EIGHT |
| Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY SIX) | \$ | (432,199.00) | TWENTY NINE |
| Cal-OAR Modifications & Cal-OAR Client Satisfaction Survey (Revised for Change Notice TWENTY NINE) | \$ | 867,753.00 | TWENTY NINE |
| Extend Medi-Cal Suspension for Incarcerated Adults | \$ | 1,106,292.00 | TWENTY NINE |
| CARES | \$ | 10,217,186.00 | THIRTY |
| WDTIP | \$ | 3,565,157.00 | THIRTY |
| CFAP | \$ | 5,048,729.00 | THIRTY |
| CalWORKs Work Requirements (AB 2300) (Change Notice TWENTY SEVEN) | \$ | (425,000.00) | THIRTY |
| CalWORKs Work Requirements (AB 2300) | \$ | 849,992.00 | THIRTY |
| BenefitsCal CF Parity work | \$ | 658,660.00 | THIRTY |
| CalWORKs Reminder Notice at Redetermination | \$ | 102,287.00 | THIRTY |
| CalFresh Reinstatement Approval & Denial Notice Revisions | \$ | 528,909.00 | THIRTY |
| CalWORKs Child Support Pass-through to Families | \$ | 513,936.00 | THIRTY ONE |
| Housing Assistance Payments (HAP) Eviction (SB 1083) | \$ | 434,725.00 | THIRTY ONE |
| Security - EDR, Tech Arch, NIST (Change Notice TWENTY EIGHT) | \$ | (827,436.00) | THIRTY TWO |
| Security - EDR, Tech Arch, NIST | \$ | 898,341.00 | THIRTY TWO |
| Los Angeles County DCFS IVR Call Flow (Change Notice EIGHT) | \$ | (137,060.00) | THIRTY TWO |
| Los Angeles County DCFS IVR Call Flow | \$ | 124,008.00 | THIRTY TWO |
| CF Simplifications | \$ | 189,966.00 | THIRTY TWO |
| Family Reunification AB 135 | \$ | 1,684,877.00 | THIRTY TWO |
| Security Projects | \$ | 3,047,558.00 | THIRTY TWO |
| CARES (Change Notice THIRTY) | \$ | (10,217,186.00) | THIRTY THREE |
| CARES (Revised for Change Notice THIRTY THREE) | \$ | 22,764,925.00 | THIRTY THREE |
| WDTIP (Change Notice THIRTY) | \$ | (3,565,157.00) | THIRTY THREE |
| WDTIP (Revised for Change Notice THIRTY THREE) | \$ | 11,676,916.00 | THIRTY THREE |
| ABAWDs Fiscal Responsibility Act of 2023 | \$ | 1,970,147.00 | THIRTY THREE |
| CalFresh Notice of Provider Determination | \$ | 288,625.00 | THIRTY THREE |

| | | | |
|--|----|-----------------|--------------|
| Family Reunification AB 135 (Change Notice THIRTY TWO) | \$ | (1,684,877.00) | THIRTY THREE |
| Family Reunification AB 135 (Revised for Change Notice THIRTY THREE) | \$ | 1,831,510.00 | THIRTY THREE |
| Transitional Housing Supplement (SFY2024-25) | \$ | 77,957.00 | THIRTY THREE |
| SB 726 CalWORKs Overpayments* (CalWORKS Overpayments - Revised CA 812 Report) (Change Notice TWENTY SEVEN) | \$ | (180,000.00) | THIRTY THREE |
| SB 726 CalWORKs Overpayments* (CalWORKS Overpayments - Revised CA 812 Report) (Revised for Change Notice THIRTY THREE) | \$ | 179,994.00 | THIRTY THREE |
| Housing Assistance Payments (HAP) Eviction (SB 1083) (Change Notice THIRTY ONE) | \$ | (434,725.00) | THIRTY THREE |
| Housing Assistance Payments (HAP) Eviction (SB 1083) (Revised for Change Notice THIRTY THREE) | \$ | 434,720.00 | THIRTY THREE |
| Work Registration CalFresh Disqualification Notice Update (Change Notice TWENTY EIGHT) | \$ | (151,032.00) | THIRTY THREE |
| Work Registration CalFresh Disqualification Notice Update (Revised for Change Notice THIRTY THREE) | \$ | 151,017.00 | THIRTY THREE |
| CalWORKs Work Requirements (AB 2300) (Change Notice THIRTY) | \$ | (849,992.00) | THIRTY THREE |
| CalWORKs Work Requirements (AB 2300) (Revised for Change Notice THIRTY THREE) | \$ | 934,961.00 | THIRTY THREE |
| Telephone Consumer Protection Act - Text Messaging Consent | \$ | 3,449,955.00 | THIRTY THREE |
| CalFresh Eligibility Disqualifications for Certain Convicted Felons | \$ | 744,990.00 | THIRTY FOUR |
| CalFresh Restaurant Meals Program Notice-Eligibility Clarification | \$ | 488,798.00 | THIRTY FOUR |
| CF Notice of Denial or Pending Status | \$ | 372,829.00 | THIRTY FOUR |
| CalFresh Discontinuance of Gambling Wins (Change Notice TWENTY SIX) | \$ | (453,984.00) | THIRTY FOUR |
| CalFresh Discontinuance of Gambling Wins (Revised for Change Notice THIRTY FOUR) | \$ | 453,984.00 | THIRTY FOUR |
| CalFresh and CalWORKs Implementation of New Forms and CDSS Rights Contact Information Update | \$ | 201,821.00 | THIRTY FOUR |
| CalFresh Reinstatement Approval & Denial Notice Revisions (Change Notice THIRTY) | \$ | (528,909.00) | THIRTY FOUR |
| CalFresh Reinstatement Approval & Denial Notice Revisions (Revised for Change Notice THIRTY FOUR) | \$ | 528,909.00 | THIRTY FOUR |
| Resume Pre-Pandemic Medi-Cal Operations | \$ | 499,940.00 | THIRTY FOUR |
| Restoration Notices Updates (CF Notice of Denial or Pending Status) (Change Notice THIRTY FOUR) | \$ | (372,829.00) | THIRTY SIX |
| Restoration Notices Updates (CF Notice of Denial or Pending Status) (Revised for Change Notice THIRTY SIX) | \$ | 252,462.00 | THIRTY SIX |
| CalFresh/CalWORKs Recertification Packets | \$ | 550,005.00 | THIRTY SIX |
| CDSS Reports Support Phase II (Change Notice TWENTY THREE) | \$ | (371,490.00) | THIRTY EIGHT |
| CDSS Reports Support Phase II (Revised for Change Notice THIRTY EIGHT) | \$ | 601,170.00 | THIRTY EIGHT |
| Alternate Formats in SAWS | \$ | 2,006,916.00 | THIRTY NINE |
| CalFresh Minimum Nutrition Benefit Pilot Program | \$ | 100,020.00 | THIRTY NINE |
| CF Simplifications (SFY 2024/2025) | \$ | 576,820.00 | THIRTY NINE |
| CHDP Program | \$ | 171,292.00 | THIRTY NINE |
| ABAWDs Fiscal Responsibility Act of 2023 (Change Notice THIRTY THREE) | \$ | (1,970,147.00) | FORTY ONE |
| ABAWDs Fiscal Responsibility Act of 2023 (Revised for Change Notice FORTY ONE) | \$ | 1,746,840.00 | FORTY ONE |
| CalFresh/CalWORKs Recertification Packets (Change Notice THIRTY SIX) | \$ | (550,005.00) | FORTY ONE |
| CalFresh/CalWORKs Recertification Packets (Revised for Change Notice FORTY ONE) | \$ | 550,005.00 | FORTY ONE |
| CARES (Change Notice THIRTY THREE) | \$ | (22,764,925.00) | FORTY ONE |
| CARES (Revised for Change Notice FORTY ONE) | \$ | 21,042,345.00 | FORTY ONE |
| CalFresh Notice of Provider Determination (Change Notice THIRTY THREE) | \$ | (288,625.00) | FORTY ONE |
| CalFresh Notice of Provider Determination (Revised for Change Notice FORTY ONE) | \$ | 288,625.00 | FORTY ONE |
| CalFresh Reinstatement Approval & Denial Notice Revisions (Change Notice THIRTY FOUR) | \$ | (528,909.00) | FORTY ONE |
| Inclusion of IRT Language (Formerly CalFresh Reinstatement Approval & Denial Notice Revisions) (Revised for Change Notice THIRTY FOUR) | \$ | 528,909.00 | FORTY ONE |
| WDTIP (Change Notice THIRTY THREE) | \$ | (11,676,916.00) | FORTY ONE |
| WDTIP (Revised for Change Notice FORTY ONE) | \$ | 11,676,916.00 | FORTY ONE |
| Work Registration CalFresh Disqualification Notice Update (Change Notice THIRTY THREE) | \$ | (151,017.00) | FORTY ONE |
| Work Registration CalFresh Disqualification Notice Update (Revised for Change Notice FORTY ONE) | \$ | 151,017.00 | FORTY ONE |
| Insert above this line | | | |
| Total Remaining Allocation (Row 2 less Row 3) | | \$22,841,051.01 | |