

Table of Contents

Inventory of Detailed Worksheets:	
1. Charges Summary	
2. One-Time Services Charges	
3. Total Charges by SCR	
4. Hardware and Software Charges	
5. Assumptions	

1. Charges Summary

Total M&E One-Time Services Charges	SFY 2025/26	SFY 2026/27	Total Charges
M&E One-time Services Charge	\$6,350,763	\$0	\$6,350,763
Recurring M&E One-Time Services Charge	\$0.00	\$0.00	\$0.00
Hardware and Software Charges	\$0.00	\$0.00	\$0.00
Hardware Charges	\$0.00	\$0.00	\$0.00
Hardware Maintenance and Support Charges	\$0.00	\$0.00	\$0.00
Software Charges	\$0.00	\$0.00	\$0.00
Software Maintenance and Support Charges	\$0.00	\$0.00	\$0.00
Production Operations Charges	\$0.00	\$0.00	\$0.00
One Time Charges	\$0.00	\$0.00	\$0.00
Recurring Charges	\$0.00	\$0.00	\$0.00
Total Charges - CalSAWS Interface (CARES)	\$6,350,763	\$0	\$6,350,763

[illegible]

Project	System Change Request ("SCR")	Description	Target Release	Total Hours	Charges
				44,352	\$6,350,763
CalSAWS Interface	CA-265904 CA-291335 CA-289657 CA-285230	CARES-FCED		44,352	\$6,350,763

4. Hardware and Software Charge

Line	Item Description	SFY 25/26 Software and Support	SFY 25/26 Hardware and Support	Estimated Tax	Estimated Shipping/Handling	SFY 25/26 Charges	Total Charges
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1						\$0.00	\$0.00
2						\$0.00	
Insert tasks above here. Do not modify this line.							

#	Assumptions
1	The Work performed under this Change Order will be added to and tracked in the work schedule.
2	Work for this Change Order includes System Change Requests ("SCR") CA-265904, CA-291335, CA-289657, CA-285230. Work that is executed under SCRs will be approved by the Change Control Board.
3	SCRs will be implemented in the CalSAWS System in accordance with the development lifecycle and the release management process as documented in the M&E Services Plan Deliverable.
4	The Total Change Order Charges table set forth in the "1. Charges Summary" worksheet shows Deloitte's price for the Work performed under this Change Order. Any Work requested beyond the Total Change Order Charges will be mutually agreed to in writing via future Change Order.
5	M&E One-Time Services Charges will be conducted and invoiced on a monthly basis according to the rates and charges in the pricing schedule up to the Total Change Order Charges.
6	<p>Change Order reflects scope and transition needs as currently understood but may need to be refined should there be changes related to:</p> <ul style="list-style-type: none">· Scope changes related to FCED· Change in duration or timing of milestones· Discovery, during transition, of requirements not currently captured in their entirety in the SCRs