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1. Charges Summary

Total M&E One-Time Services Charges
M&E One-time Services Charge
Recurring M&E One-Time Services Charge
Hardware and Software Charges
Hardware Charges
Hardware Maintenance and Support Charges
Software Charges
Software Maintenance and Support Charges
Production Operations Charges
One Time Charges
Recurring Charges
Total Charges - Refugee Cash Assistance Eligibility Change

2. One-Time Services

Task	Description	Resource Category	Hourly Breakdown												SFY 25/26 Hours	SFY 26/27 Hours	Total Hours	Hourly Rate	SFY 25/26 Charges
			Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	162	0	162		\$23,196.78
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	Programmer Analyst - Onshore	16	32	32	24	8	6	8	8					134	0	134	\$143.19	\$19,187.46
		Functional Lead-Onshore	4	8	8	8									28	0	28	\$143.19	\$4,009.32
															732	0	732		\$104,815.08
Build	Develop Enhancements	Programmer Analyst - Offshore				40	50	50							140	0	140	\$143.19	\$20,046.60
		Programmer Analyst - Onshore				140	150	150	90	62					592	0	592	\$143.19	\$84,768.48
															392	0	392		\$56,130.48
System Test	Test Enhancements	QA Analyst-Offshore						160	80	80					320	0	320	\$143.19	\$45,820.80
		Senior QA Analyst-Offshore						24	24	24					72	0	72	\$143.19	\$10,309.68
															0	0	0		\$0.00
Management	Manage the enhancement process from concept/design through implementation	Senior Programmer Analyst-Onshore													0	0	0	\$143.19	\$0.00
															30	0	30		\$4,295.70
Security	Security	Security Analyst-Offshore						5							5	0	5	\$143.19	\$715.95
		Security Analyst-Onshore						25							25	0	25	\$143.19	\$3,579.75
															0	0	0	\$143.19	\$0.00
															54	0	54		\$7,732.26
DevOps/Release Management/DBA	DevOps/Release Management/DBA	DevOps Engineer-Onshore				4	4	4	5	6					23	0	23	\$143.19	\$3,293.37
		DevOps Engineer-Offshore				6	6	6	6	7					31	0	31	\$143.19	\$4,438.89
															52	0	52		\$7,445.88
Performance Testing	Performance Testing	Perf. Tester-Onshore						16	16	20					52	0	52	\$143.19	\$7,445.88
															0	0	0		
Retainage	Holdback Release	N/A													0	0	0	\$143.19	
	Total (Unrounded)		20	40	40	222	218	446	229	207	0	0	0	0	1,422	0	1,422		\$203,616.18

System Change Request ("SCR")	Description	Target Release	Total Hours	Charges
			1,422.00	\$ 203,617.00
CA-289103	ACWDL 5-2-2025 - Update RCA and TCVAP Cash Assistance Time on Aid from 12 Months to 4 Months	26.01	1,422.00	\$ 203,617.00

4. Hardware and Software Charge

SFY 25/26 Charges	Total Charges
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	

#	Assumptions
1	The Work performed under this Change Order No. 06 will be added to and tracked in the work schedule.
2	Work for this Change Order includes but is not limited to System Change Requests ("SCR") CA-289103. 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	Consortium will holdback ten percent (10%) of each monthly invoice during the term of this Agreement, including any Extended Term. The ten percent (10%) holdback will be released annually to Contractor within thirty (30) days of the end of each calendar year or following acceptance of all Deliverables provided by Contractor during that calendar year, whichever is later.