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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 - CFAP Expansion

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
			Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	4,432	0	4,432					
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						80	104	104	104	104													496	0	496	\$143.19	\$71,022.24		
		Business Analyst-Onshore						40	40	40	40	40	40												200	0	200	\$143.19	\$28,638.00		
		M&E Release Manager-Onshore						80	80	80	80	80	80													400	0	400	\$143.19	\$57,276.00	
		Business Analyst-Onshore						40	48	48	48	48	48													232	0	232	\$143.19	\$33,220.08	
		Programmer Analyst-Onshore						40	40	40	40	40	40													200	0	200	\$143.19	\$28,638.00	
		Programmer Analyst-Onshore						80	80	104	104	104	104													472	0	472	\$143.19	\$67,585.68	
		Programmer Analyst-Onshore						48	80	80	80	80	80													368	0	368	\$143.19	\$52,693.92	
		Programmer Analyst-Onshore						40	80	80	80	80	80													360	0	360	\$143.19	\$51,548.40	
		Programmer Analyst-Onshore						16	24	24	24	24	24													112	0	112	\$143.19	\$16,037.28	
		Programmer Analyst-Onshore						24	24	24	32	32	32													136	0	136	\$143.19	\$19,473.84	
		Programmer Analyst-Onshore						24	24	24	32	32	32													136	0	136	\$143.19	\$19,473.84	
		Database Administrator-Onshore						24	24	24	32	32	32													136	0	136	\$143.19	\$19,473.84	
		Programmer Analyst-Onshore						8	24	24	24	24	24													104	0	104	\$143.19	\$14,891.76	
		Business Analyst-Onshore						40	40	40	40	40	40													200	0	200	\$143.19	\$28,638.00	
		Business Analyst-Onshore						40	40	40	40	40	40													200	0	200	\$143.19	\$28,638.00	
		Batch Operations Analyst-Onshore						8	16	24	24	24	24														96	0	96	\$143.19	\$13,746.24
		Senior Programmer Analyst-Onshore						8	16	24	24	24	24														96	0	96	\$143.19	\$13,746.24
		Senior Programmer Analyst-Onshore						40	40	40	40	40	40														200	0	200	\$143.19	\$28,638.00
		Functional Lead-Onshore						8	16	24	24	24	24														96	0	96	\$143.19	\$13,746.24
		Functional Lead-Onshore						8	16	24	24	24	24														96	0	96	\$143.19	\$13,746.24
		Functional Lead-Onshore						8	16	24	24	24	24														96	0	96	\$143.19	\$13,746.24
								8	16	24	24	24	24														0	0	0	\$143.19	\$0.00
																											312	0	312		\$44,675.28
Build	Develop Enhancements	M&E Technical Manager - onshore						8	8	8	8	8	8													40	0	40	\$143.19	\$5,727.60	
		Programmer Analyst-Offshore						8	8	8	8	8	8												40	0	40	\$143.19	\$5,727.60		
		Programmer Analyst-Offshore						8	8	8	8	8	8												40	0	40	\$143.19	\$5,727.60		
		Programmer Analyst-Offshore						8	8	8	8	8	8												40	0	40	\$143.19	\$5,727.60		
		Senior Programmer Analyst-Offshore						8	8	8	8	8	8												40	0	40	\$143.19	\$5,727.60		
		Senior Programmer Analyst-Offshore						8	8	8	8	8	8												40	0	40	\$143.19	\$5,727.60		
		M&E Technical Manager-Offshore						8	16	16	16	16	16													72	0	72	\$143.19	\$10,309.68	
																								232	0	232		\$33,220.08			
System Test	Test Enhancements	M&E Test Manager-Onshore						8	8	16	16	16	16													64	0	64	\$143.19	\$9,164.16	
		QA Analyst-Onshore						8	8	16	16	16	16													64	0	64	\$143.19	\$9,164.16	
		Senior QA Analyst-Offshore						8	8	8	8	8	8													40	0	40	\$143.19	\$5,727.60	
		M&E Test Manager-Offshore						8	8	16	16	16	16													64	0	64	\$143.19	\$9,164.16	
																										0	0	0	\$143.19	\$0.00	
																										0	0	0	\$143.19	\$0.00	
																								224	0	224		\$32,074.56			
Management	Manage the enhancement process from concept/design through implementation	M&E Application Manager-Onshore						8	8	8	8	8	8													40	0	40	\$143.19	\$5,727.60	
		M&E Application Manager-Onshore						8	8	8	16	16	16													56	0	56	\$143.19	\$8,018.64	
		M&E Application Manager-Onshore						8	8	8	16	16	16													56	0	56	\$143.19	\$8,018.64	
		PMO Analyst-Onshore						8	8	8	8	8	8													40	0	40	\$143.19	\$5,727.60	
		PMO Analyst-Offshore						0	8	8	8	8	8													32	0	32	\$143.19	\$4,582.08	
																									208	0	208		\$29,783.52		
OCM	Training	Training Developer-Onshore						8	24	24	24	24	24													104	0	104	\$143.19	\$14,891.76	
		Training Manager-Onshore						8	24	24	24	24	24													104	0	104	\$143.19	\$14,891.76	
Retainage	Holdback Release	N/A																								0	0	0	\$143.19		
		N/A																													
	Total (Unrounded)		0	0	0	0	0	840	1056	1144	1184	1184	0	0	0	0	0	0	0	0	0	0	0	0	5,408	0	5,408		774,371.52		

System Change Request ("SCR")	Description	Target Release	Total Hours	Charges
			5,408.00	\$ 774,372.00
CA-288562	ACL 23-57 - CFAP Expansion	27.07	5,408.00	\$ 774,372.00

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-288562. 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.