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## 1. Charges Summary

Total M&E One-Time Services Charges	SFY 2025/26	SFY 2026/27	Total Charges
M&E One-Time Services Charge	\$19,718.00	\$21,235.00	\$40,953.00
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
<b>Total Charges</b>	<b>\$19,718.00</b>	<b>\$21,235.00</b>	<b>\$40,953.00</b>

\* The County will reimburse the CalSAWS Project for all charges. The charges associated with this County Purchase should not impact the CalSAWS Project Budget.

2. One-Time Services

Scope	Description	Resource Category	Hourly Breakdown																SFY 25/26 Hours	SFY 26/27 Hours	Total Hours	Hourly Rate	SFY 25/26 Charges	SFY 25/26 Holdback	SFY 25/26 Invoice Charges	SFY 26/27 Charges	SFY 26/27 Holdback	SFY 26/27 Invoice Charges	Total Invoice Charges													
Scope 1-5	Design	Business Analyst-Offshore	Nov-25	Dec-26	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	30	0	30	\$143.19	\$4,295.70	\$429.57	\$3,866.13	\$0.00	\$0.00	\$3,866.13												
		Functional Lead-Offshore			10	10															5	0	5	\$143.19	\$715.95	\$71.60	\$644.36	\$0.00	\$0.00	\$644.36												
	Build	Programmer Analyst-Offshore			1	2	2														71	51	122	\$143.19	\$10,166.49	\$1,016.65	\$9,149.84	\$7,302.69	\$730.27	\$6,672.42												
		Senior Programmer Analyst-Offshore					20	51	51												10	5	15	\$143.19	\$1,431.90	\$143.19	\$1,288.71	\$715.95	\$71.60	\$644.36												
	System Test	QA Analyst-Offshore									21	21									0	42	42	\$143.19	\$0.00	\$0.00	\$0.00	\$6,013.98	\$601.40	\$5,412.58												
		Senior QA Analyst-Offshore									3	3									0	6	6	\$143.19	\$0.00	\$0.00	\$0.00	\$850.14	\$85.01	\$773.23												
	Security	Security Analyst-Offshore				10	10	10													20	10	30	\$143.19	\$2,863.80	\$286.38	\$2,577.42	\$1,431.90	\$143.19	\$1,288.71												
	DevOps	DevOps Engineer-Offshore						1	2												0	3	3	\$143.19	\$0.00	\$0.00	\$429.57	\$42.96	\$386.61	\$386.61												
	Release Management	Senior Programmer Analyst-Offshore							1	2											0	3	3	\$143.19	\$0.00	\$0.00	\$429.57	\$42.96	\$386.61	\$386.61												
		Administration of the County Purchase Order Release	Programmer Analyst-Offshore		3	3	5	6	5	4	4										17	13	30	\$143.19	\$2,434.23	\$243.42	\$2,190.81	\$1,861.47	\$186.15	\$1,875.32												
Total (Unrounded)																					153	133	286																			
Total (Rounded)																					153	133	286			\$19,718			\$21,235	\$40,953.00												
Assumptions																																										
1 *The County will be responsible for all Services Charges. M&E One-time Services will be invoiced on a monthly basis.																																										
2 **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.																																										
3 Holdback release is estimated for February following each calendar- year end, subject to invoice acceptance in accordance with contract terms. See holdback schedule table below for the detailed release timing.																																										
<table><tr><th>Holdback Release</th><th>Service Month</th><th>Calendar</th><th>Payment Month</th></tr><tr><td>SFY 25/26</td><td>June 2025 - December 2025</td><td>Dec-25</td><td>Feb-26</td></tr><tr><td>SFY 26/27</td><td>January 2026 - May 2026; June 2026 - December 2026</td><td>Dec-26</td><td>Feb-27</td></tr><tr><td>SFY 27/28</td><td>January 2027 - May 2027; June 2027 - December 2027</td><td>Dec-27</td><td>Feb-28</td></tr></table>																											Holdback Release	Service Month	Calendar	Payment Month	SFY 25/26	June 2025 - December 2025	Dec-25	Feb-26	SFY 26/27	January 2026 - May 2026; June 2026 - December 2026	Dec-26	Feb-27	SFY 27/28	January 2027 - May 2027; June 2027 - December 2027	Dec-27	Feb-28
Holdback Release	Service Month	Calendar	Payment Month																																							
SFY 25/26	June 2025 - December 2025	Dec-25	Feb-26																																							
SFY 26/27	January 2026 - May 2026; June 2026 - December 2026	Dec-26	Feb-27																																							
SFY 27/28	January 2027 - May 2027; June 2027 - December 2027	Dec-27	Feb-28																																							

System Change Request ("SCR")	Description	Target Release	Charges
			<b>\$40,953.00</b>
CA-291726	Contra Costa - Work Registration - Conditionally Employable Request	26.07	\$37,087
N/A	Administration of the County Purchase order	N/A	\$3,866