

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
6. Change Allocation Summary

1. Charges Summary

Total M&E One-Time Services Charges	SFY 2026/27	SFY 2027/28	SFY 2028/29	Total Charges
M&E One-Time Services Charge	\$749,994.00	\$0.00	\$0.00	\$749,994.00
Recurring M&E One-Time Services Charge	\$0.00	\$0.00	\$0.00	\$0.00
Hardware and Software Charges	\$0.00	\$0.00	\$0.00	\$0.00
Hardware Charges	\$0.00	\$0.00	\$0.00	\$0.00
Hardware Maintenance and Support Charges	\$0.00	\$0.00	\$0.00	\$0.00
Software Charges	\$0.00	\$0.00	\$0.00	\$0.00
Software Maintenance and Support Charges	\$0.00	\$0.00	\$0.00	\$0.00
Production Operations Charges	\$0.00	\$0.00	\$0.00	\$0.00
One Time Charges	\$0.00	\$0.00	\$0.00	\$0.00
Recurring Charges	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges - Reinstatement of Asset Limit Test for Non-MAGI Medi-Cal	\$749,994.00	\$0.00	\$0.00	\$749,994.00

Task	Description	Resource Category	Hourly Breakdown														SFY 26/27 Hours		SFY 27/28 Hours	Total Hours	Hourly Rate	SFY 26/27 Charges	SFY 26/27 Holdback	SFY 26/27 Invoice Total	SFY 27/28 Charges	SFY 27/28 Holdback	SFY 27/28 Invoice Total	SFY 28/29 Invoice Total	Total Invoice Charges			
			Mar-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27			Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28		May-28	Jun-28	Jul-28
Design	Overall general and technical design, including participation in design discussions with team sponsors, the Consortium, development of System Change Requests ("SCRs") and review and approval of SCRs via Change Control Board process	Programmer Analyst-Chronos	40		40																120	0	120	\$143.19	\$17,182.80	\$1,718.28	\$15,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15,464.52
		Programmer Analyst-Chronos	4	4	4																12	0	12	\$143.19	\$1,718.28	\$171.83	\$1,546.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.45
		Business Analyst-Chronos	160		160																400	0	400	\$143.19	\$56,515.20	\$6,873.12	\$49,642.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,642.08
		Programmer Analyst-Chronos	60	60	60																180	0	180	\$143.19	\$25,774.20	\$2,577.42	\$23,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$23,196.78
		Programmer Analyst-Chronos	60	60	60																180	0	180	\$143.19	\$25,774.20	\$2,577.42	\$23,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$23,196.78
		Senior Programmer Analyst-Chronos	160		160																400	0	400	\$143.19	\$56,515.20	\$6,873.12	\$49,642.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,642.08
		Functional Lead-Chronos	40	50	40																135	0	135	\$143.19	\$19,330.65	\$1,933.07	\$17,397.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,397.58
		Functional Lead-Chronos	100	100	100																315	0	315	\$143.19	\$45,104.85	\$4,510.49	\$40,594.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,594.37
		Functional Lead-Chronos	40	40	16																99	0	99	\$143.19	\$14,176.81	\$1,417.68	\$12,759.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.13
																					0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Build	Develop Enhancements	Senior Programmer Analyst-Chronos	175	175	174																2,099	0	2,099	\$143.19	\$252,163.01	\$26,912.39	\$225,250.62	\$0.00	\$0.00	\$0.00	\$0.00	\$225,250.62
		Programmer Analyst-Chronos	160	160	160																400	0	400	\$143.19	\$56,515.20	\$6,873.12	\$49,642.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,642.08
		Programmer Analyst-Chronos	160	160	160																400	0	400	\$143.19	\$56,515.20	\$6,873.12	\$49,642.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,642.08
		Programmer Analyst-Chronos	5	5	5																15	0	15	\$143.19	\$2,147.85	\$214.79	\$1,933.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.07
		Programmer Analyst-Chronos	30	30	30																90	0	90	\$143.19	\$12,887.10	\$1,288.71	\$11,598.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.39
		Programmer Analyst-Chronos	100	100	100																300	0	300	\$143.19	\$42,957.00	\$4,295.70	\$38,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$38,661.30
		Programmer Analyst-Chronos	100	100	100																300	0	300	\$143.19	\$42,957.00	\$4,295.70	\$38,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$38,661.30
		Functional Lead-Chronos	16	16	16																48	0	48	\$143.19	\$6,777.60	\$677.16	\$6,100.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.44
		Security Analyst-Chronos	2	2	2																10	0	10	\$143.19	\$1,431.90	\$143.19	\$1,288.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.71
																					0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
System Test	Test Enhancements	MAE Test Manager-Chronos	40	40	40																1,200	0	1,200	\$143.19	\$171,828.00	\$16,434.63	\$157,393.37	\$0.00	\$0.00	\$0.00	\$0.00	\$157,393.37
		QA Analyst-Chronos	160	160	160																360	0	360	\$143.19	\$51,548.40	\$5,154.84	\$46,393.56	\$0.00	\$0.00	\$0.00	\$0.00	\$46,393.56
		QA Analyst-Chronos	80	80	80																240	0	240	\$143.19	\$34,365.60	\$3,436.56	\$30,929.04	\$0.00	\$0.00	\$0.00	\$0.00	\$30,929.04
		QA Analyst-Chronos	100	100	100																300	0	300	\$143.19	\$42,957.00	\$4,295.70	\$38,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$38,661.30
		QA Analyst-Chronos	40	40	40																120	0	120	\$143.19	\$17,182.80	\$1,718.28	\$15,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15,464.52
OCM	Training																				0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Training Developer-Chronos																			0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Training Manager-Chronos																			0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																					0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																					0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management	Manage the enhancement process from concept/design through implementation	MAE Application Manager-Chronos																			0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		MAE Application Manager-Chronos																			0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		MAE Application Manager-Chronos																			0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		MAE Application Manager-Chronos																			0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PMO Analyst-Chronos																			0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sustenance	Holdback Release																			0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		N/A																		0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total (Unaudited)			1,748	1,796	1,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,238	0	9,238	\$1,313,934.52	\$174,999.34	\$1,138,935.18	\$0.00	\$0.00	\$1,138,935.18	\$0.00	\$1,138,935.18	
Total (Revised)			1,748	1,796	1,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,238	0	9,238	\$1,313,934.52	\$174,999.34	\$1,138,935.18	\$0.00	\$0.00	\$1,138,935.18	\$0.00	\$1,138,935.18	

System Change Request ("SCR")	Description	Target Release	Total Hours	Charges
			5,238.00	\$ 749,994.00
CA-291144	ACWDL 25-14: Reinstatement of Asset Limit Test for Non-MAGI Medi-Cal	25.12.21	5,238.00	\$ 749,994.00

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	

#	Assumptions			
1	The Work performed under this Change Order No. 10 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-291144. 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.			
7	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.			
	Holdback Release	Service Month	Calendar End	Payment Month
	SFY25/26	June 2025 - December 2025	Dec-25	Feb-26
	SFY26/27	January 2026 - May 2026; June 2026 - December 2026	Dec-26	Feb-27
	SFY27/28	January 2027 - May 2027; June 2027 - December 2027	Dec-27	Feb-28

	R&A	Change Order Number
Total Baseline Allocation	\$70,000,000.00	
Exhibit C Allocation	\$70,000,000.00	
Amendment # Allocation	\$0.00	
Total Allocated Amounts (sum of items below)	\$63,457,263	
Remove Contact Center from Scope	(\$6,585,480)	AMEND 1
Update Bots from Scope	(\$6,254,399)	AMEND 1
Addition of Early Releases during Transition-in Period	\$15,779,943	AMEND 1
Additional Scope added to M&E Services for Security System Plan (June'25-Jan'26)	\$500,001	AMEND 1
Reporting Support for CDSS and DHCS	\$5,717,904	AMEND 1
CF Minimum Nutrition Benefit Pilot Program	\$727,835	ONE
Automation of CDCRs Incarceration Reporting CalSAWS Response	\$1,349,995	TWO
CalFresh Enhancement to Populate Income Page	\$419,690	THREE
CalSAWS Interface (CARES)	\$6,350,763	THREE
CalLearn Pregnancy or Parenting (SB 521)	\$224,952	FOUR
M&E Analytics Modernization	\$19,500,044	FIVE
Refugee Cash Assistance Eligibility Change	\$203,617	SIX
National Accuracy Clearinghouse (NAC) Automation	\$4,410,252	SIX
CFAP Expansion	\$774,372	SIX
M&E Application Maintenance	\$1,648,587	SIX
H.R. 1 Automation (One Big Beautiful Bill Act)	\$1,319,210	SEVEN
Return Mail Processing (Remaining Counties to opt into Automatic Return Mail Processing)	\$719,960	SEVEN
Medi-Cal Expansion Freeze for Adults 19 and older without SIS	\$1,276,253	SEVEN
CalSAWS Auditor Access Profile	\$184,859	SEVEN
CF SUA Standardization	\$17,613	EIGHT
HR 1 Medi-Cal Impacts (Medi-Cal Proposed Federal Reconciliation)	\$1,360,162	EIGHT
Tiered Rate Structure	\$474,604	EIGHT
ABAWD Automation (ABAWDs Fiscal Responsibility Act of 2023)	\$317,882	EIGHT
Monthly Premiums for UIS Population	\$258,745	EIGHT
BenefitsCal Income Verification Service	\$721,678	EIGHT
Integration of the Work Number	\$195,741	EIGHT
Request for Production Simulation Environment to Support FCED API Testing	\$465,654	EIGHT
H.R. 1 - ABAWD Impacts	\$1,099,986	TEN
Monthly Premiums for UIS Population	\$1,325,224	TEN
BenefitsCal Income Verification Service	\$473,100	TEN
H.R. 1 Automation (One Big Beautiful Bill Act) (Change Order SEVEN)	(\$22,324)	TEN
H.R. 1 Automation (One Big Beautiful Bill Act)	\$22,754	TEN
CFAP Expansion Automation Reappropriation Authority	\$7,353,093	TEN
Reinstatement of Asset Limit Test for Non-MAGI Medi-Cal	\$749,994	TEN
County Medical Services Program (CMSP)	\$374,999	TEN
Insert above this line		
Total Remaining Allocation (Row 2 less Row 3)	\$6,542,737.04	