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1. Charges Summary

Total M&E One-Time Services Charges	SFY 2025/26	SFY 2026/27	SFY 2027/28	Total Charges	Total Charges (Change Order No. ONE)	Total Charges (Change Order No. ELEVEN)
M&E One-Time Services Charge	\$691,912	\$35,923.00	\$0.00	\$727,834.80	\$727,834.80	\$0.00
Recurring M&E One-Time Services Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hardware and Software Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hardware Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hardware Maintenance and Support Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Software Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Software Maintenance and Support Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Production Operations Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One Time Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recurring Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges - CF Minimum Nutrition Benefit Pilot Program	\$691,912	\$35,923.00	\$0.00	\$727,834.80	\$727,834.80	\$0.00

Total M&E One-Time Services Charges (Change Order No. ONE)	SFY 2025/26	SFY 2026/27	SFY 2027/28	Total Charges
M&E One-Time Services Charge	\$727,834.80	\$0.00	\$0.00	\$727,834.80
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 - CF Minimum Nutrition Benefit Pilot Program	\$727,834.80	\$0.00	\$0.00	\$727,834.80

Total M&E One-Time Services Charges (Variance to Change Order No. ONE)	SFY 2025/26	SFY 2026/27	SFY 2027/28	Total Charges
M&E One-Time Services Charge	(\$35,923.00)	\$35,923.00	\$0.00	\$0.00
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 - CF Minimum Nutrition Benefit Pilot Program	(\$35,923.00)	\$35,923.00	\$0.00	\$0.00

2. One-Time Services

Task	Description	Resource Category	Hourly Breakdown												SFY 25/26 Hours	Total Hours	SFY 25/26 Hourly Rate	SFY 25/26 Charges	SFY 25/26 Holdback	SFY 25/26 Invoice Total	SFY 25/27 Invoice Total	Total Charges	
														5,083	5,083		\$727,834.77	\$35,923.00	\$691,911.80	\$35,923.00	\$727,834.77		
			Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	180	180	\$2,677.42	\$2,677.42	\$23,196.78	\$0.00	\$25,774.20		
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	Application System Analyst	60	60											120	120	\$143.19	\$17,182.80	\$1,718.28	\$15,464.52	\$0.00	\$17,182.80	
		Application System Analyst	30	30												60	60	\$143.19	\$8,591.40	\$859.14	\$7,732.26	\$0.00	\$8,591.40
																0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
														3,863	3,863	\$663,142.97	\$27,884.33	\$635,238.64	\$0.00	\$663,142.97			
Build	Develop Enhancements	Fiscal - Lead	20	20	20	20	10	10							100	100	\$143.19	\$14,319.00	\$1,431.90	\$12,887.10	\$0.00	\$14,319.00	
		Fiscal - Subject Matter Expert (SME)	20	40	40	20	10	10							140	140	\$143.19	\$20,046.60	\$2,004.66	\$18,041.94	\$0.00	\$20,046.60	
		Fiscal - Developer			80	80	20	10							210	210	\$143.19	\$30,069.90	\$3,006.99	\$27,062.91	\$0.00	\$30,069.90	
		Fiscal - Developer			80	80	20								200	200	\$143.19	\$28,638.00	\$2,863.80	\$25,774.20	\$0.00	\$28,638.00	
		Fiscal - Developer			20	20									160	160	\$143.19	\$22,910.40	\$2,291.04	\$20,619.36	\$0.00	\$22,910.40	
		Fiscal - Developer			160	30									190	190	\$143.19	\$22,206.10	\$2,720.61	\$24,486.49	\$0.00	\$22,206.10	
		Fiscal - Developer			160	40									200	200	\$143.19	\$28,638.00	\$2,863.80	\$25,774.20	\$0.00	\$28,638.00	
		Fiscal - Developer		20	80	10	40								150	150	\$143.19	\$21,478.50	\$2,147.85	\$19,330.65	\$0.00	\$21,478.50	
		Fiscal - Developer			160	160	40	10							410	410	\$143.19	\$58,707.80	\$5,870.79	\$52,837.11	\$0.00	\$58,707.80	
		CC - Lead	20	20	20	20	10	10							100	100	\$143.19	\$14,319.00	\$1,431.90	\$12,887.10	\$0.00	\$14,319.00	
		CC - SME	20	40	40	20	10	10							140	140	\$143.19	\$20,046.60	\$1,270.99	\$18,775.61	\$0.00	\$20,046.60	
		CC - Developer	40	160	180	40	10								410	410	\$143.19	\$58,707.80	\$0.00	\$58,707.80	\$0.00	\$58,707.80	
		CC - Developer	20	80	80	20	10								210	210	\$143.19	\$30,069.90	\$0.00	\$30,069.90	\$0.00	\$30,069.90	
		CC - Developer	20	70	70										160	160	\$143.19	\$22,910.40	\$0.00	\$22,910.40	\$0.00	\$22,910.40	
		CC - Developer	10	60	60										130	130	\$143.19	\$18,614.70	\$0.00	\$18,614.70	\$0.00	\$18,614.70	
		BatchOps - Lead		10	10	10	10	10							40	40	\$143.19	\$5,727.60	\$0.00	\$5,727.60	\$0.00	\$5,727.60	
		BatchOps - Developer		20	20	20	20	20							80	80	\$143.19	\$11,455.20	\$0.00	\$11,455.20	\$0.00	\$11,455.20	
		Reports - Developer		40	30	10									80	80	\$143.19	\$11,455.20	\$0.00	\$11,455.20	\$0.00	\$11,455.20	
		DBA Analyst	10	20	20	20	10								80	80	\$143.19	\$11,455.20	\$0.00	\$11,455.20	\$0.00	\$11,455.20	
		DBA Analyst	10	40											60	60	\$143.19	\$12,887.10	\$0.00	\$12,887.10	\$0.00	\$12,887.10	
		Programmer/Analyst	10	20	20	20	10								80	80	\$143.19	\$11,455.20	\$0.00	\$11,455.20	\$0.00	\$11,455.20	
		Programmer/Analyst	10	20	20	20	10								80	80	\$143.19	\$11,455.20	\$0.00	\$11,455.20	\$0.00	\$11,455.20	
		Release Management Analyst	10	10	20	20	10								70	70	\$143.19	\$10,023.30	\$0.00	\$10,023.30	\$0.00	\$10,023.30	
		Release Management Analyst	10	10	20	20	10								70	70	\$143.19	\$10,023.30	\$0.00	\$10,023.30	\$0.00	\$10,023.30	
		Tech Arch Analyst	40	40											80	80	\$143.19	\$11,455.20	\$0.00	\$11,455.20	\$0.00	\$11,455.20	
		Performance Analyst	40	40											80	80	\$143.19	\$11,455.20	\$0.00	\$11,455.20	\$0.00	\$11,455.20	
		Performance Analyst	30	30											60	60	\$143.19	\$8,591.40	\$0.00	\$8,591.40	\$0.00	\$8,591.40	
		Performance Analyst	30	33											63	63	\$143.19	\$9,020.97	\$0.00	\$9,020.97	\$0.00	\$9,020.97	
															0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
															0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
															0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
															0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
															0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
													0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Project	System Change Request ("SCR")	Description	Target Release	Total Hours	Charges
				5,083	\$727,835
CF Minimum Nutrition Benefit Pilot Program	SCR - 292335	SB 600 - ACL 25-01 - CalFresh Minimum Benefit Adequacy Act of 2023	25.11	5,083	\$727,835