

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

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. TWO)	Total Charges (Change Order No. ELEVEN)
M&E One-Time Services Charge	\$673,733.29	\$676,262.00	\$0.00	\$1,349,995.30	\$0.00	(\$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 - Automation of CDCRs Incarceration Reporting CalSAWS Response	\$673,733.29	\$676,262.00	\$0.00	\$1,349,995.30	\$0.00	(\$0.00)

Total M&E One-Time Services Charges (Change Order No. TWO)	SFY 2025/26	SFY 2026/27	SFY 2027/28	Total Charges
M&E One-Time Services Charge	\$748,597.30	\$601,398.00	\$0.00	\$1,349,995.30
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 - Automation of CDCRs Incarceration Reporting CalSAWS Response	\$748,597.30	\$601,398.00	\$0.00	\$1,349,995.30

Total M&E One-Time Services Charges (Variance to Change Order No. TWO)	SFY 2025/26	SFY 2026/27	SFY 2027/28	Total Charges
M&E One-Time Services Charge	(\$74,864.01)	\$74,864.00	\$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 - Automation of CDCRs Incarceration Reporting CalSAWS Response	(\$74,864.01)	\$74,864.00	\$0.00	(\$0.00)

2. One-Time Services

Task	Description	Resource Category	Hourly Breakdown												SFY 25/26 Hours	SFY 26/27 Hours	Total Hours	SFY 25/26 Hourly Rate	SFY 26/27 Hourly Rate	SFY 25/26 Charges	SFY 25/26 Invoice Total	SFY 26/27 Charges	SFY 26/27 Invoice Total	Total Charges
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																							
Build	Develop Enhancements																							
System Test	Test Enhancements																							
Management	Manage the enhancement process from concept/design through implementation																							
Post-Production	Post Production Validation and Support																							
Holdback																								
	Total (Unrounded)		120	120	440	548	1200	1440	1333.3	1370	1370	1406.7	80	0	5,201	4,227	9,428			\$673,733.29		\$676,262.09	\$1,349,995.38	
	Total (Rounded)		120	120	440	548	1200	1440	1333.3	1370	1370	1406.7	80	0	5,201	4,227	9,428			\$673,733		\$676,262	\$1,349,995	

Project	System Change Request ("SCR")	Description	Target Release	Total Hours	Charges
				9,428	\$1,349,995
Automation of CDCRs Incarceration Reporting to Counties	CA-284412	Report Inmate Release Dates from CDCR to Counties	26.07	9,428	\$1,349,995

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
1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2						\$0.00	

#	Assumptions
1	The Work performed under this Change Order No. 02 and Change Order No. 11 will be added to and tracked in the work schedule.
2	Work for this Change Order includes System Change Request ("SCR") CA-284412. 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.