

Table of Contents

Inventory of Detailed Worksheets:	Tab
Charges Summary	Tab 1
One-Time Services Charges	Tab 2
Total Charges by SCR	Tab 3

1. Charges Summary

Total M&E One-Time Services Charges	SFY 2025/26	SFY 2026/27	Total Charges	Total Charges (Change Order No. THREE)	Total Charges (Change Order No. ELEVEN)
M&E One-Time Services Charge	\$377,725.00	\$41,965.00	\$419,690.00	\$419,690.00	\$0.00
Recurring M&E One-Time Services Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hardware and Software Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hardware Charges	\$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
Software Charges	\$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
Production Operations Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One Time Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recurring Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges - CalFresh Enhancement to Populate Income Page	\$377,725.00	\$41,965.00	\$419,690.00	\$419,690.00	\$0.00

Total M&E One-Time Services Charges (Change Order No. THREE)	SFY 2025/26	SFY 2026/27	Total Charges
M&E One-Time Services Charge	\$419,690.00	\$0.00	\$419,690.00
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
Total Charges - CalFresh Enhancement to Populate Income Page	\$419,690.00	\$0.00	\$419,690.00

Total M&E One-Time Services Charges (Variance to Change Order No. THREE)	SFY 2025/26	SFY 2026/27	Total Charges
M&E One-Time Services Charge	(\$41,965.00)	\$41,965.00	\$0.00
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
Total Charges - CalFresh Enhancement to Populate Income Page	(\$41,965.00)	\$41,965.00	\$0.00

2. One-Time Services

Description	Resource Category	SFY 25/26 Hours	Total Hours	SFY 25/26 Hourly Rate (blended)	SFY 25/26 Charges	SFY 25/26 Invoice Total	SFY 26/27 Invoice Total	Total Charges
Design	Business Analyst	447	447	\$143.19	\$64,005.93	\$57,605.34	\$6,400.59	\$64,005.93
	Functional Lead	147	147	\$143.19	\$21,048.93	\$18,944.04	\$2,104.89	\$21,048.93
Build	Programmer/Analyst	1,080	1,080	\$143.19	\$154,645.20	\$139,180.68	\$15,464.52	\$154,645.20
	Senior Programmer/Analyst	350	350	\$143.19	\$50,116.50	\$45,104.85	\$5,011.65	\$50,116.50
System Test	QA Analyst	445	445	\$143.19	\$63,719.55	\$57,347.60	\$6,371.95	\$63,719.55
	Senior QA Analyst	140	140	\$143.19	\$20,046.60	\$18,041.94	\$2,004.66	\$20,046.60
Security	Security Analyst	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00
DevOps	DevOps Engineer	144	144	\$143.19	\$20,619.36	\$18,557.42	\$2,061.94	\$20,619.36
Release Management	Senior Programmer/Analyst	88	88	\$143.19	\$12,600.72	\$11,344.68	\$1,256.04	\$12,600.72
Administration of Federal Premise Item	Programmer/Analyst	90	90	\$143.19	\$12,887.10	\$11,598.39	\$1,288.71	\$12,887.10
	Total (Unrounded)	2,931	2,931			\$377,724.93	\$41,964.96	\$419,689.89
	Total (Rounded)	2,931	2,931			\$377,725.00	\$41,965.00	\$419,690.00

System Change Request ("SCR")	Description	Target Release	Charges	Summary of Funding
			\$419,690	
CA-284174	Phase I - Automated Processing of Payment Verification System Abstract Data	26.03	\$269,690	Federal
CA-284174	Phase I - Automated Processing of Payment Verification System Abstract Data	26.03	\$150,000	CDSS