

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. SEVEN)	Total Charges (Change Order No. TWELVE)
M&E One-Time Services Charge	\$166,373.00	\$18,486.00	\$0.00	\$184,859.00	\$184,859.00	\$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 - CalSAWS Auditor Access Profile	\$166,373.00	\$18,486.00	\$0.00	\$184,859.00	\$184,859.00	\$0.00

Total M&E One-Time Services Charges (Change Order No. SEVEN)	SFY 2025/26	SFY 2026/27	SFY 2027/28	Total Charges
M&E One-Time Services Charge	\$166,445.00	\$18,414.00	\$0.00	\$184,859.00
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 - CalSAWS Auditor Access Profile	\$166,445.00	\$18,414.00	\$0.00	\$184,859.00

Total M&E One-Time Services Charges (Change Order No. SEVEN)	SFY 2025/26	SFY 2026/27	SFY 2027/28	Total Charges
M&E One-Time Services Charge	(\$72.00)	\$72.00	\$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 - CalSAWS Auditor Access Profile	(\$72.00)	\$72.00	\$0.00	\$0.00

[illegible]

System Change Request ("SCR")	Description	Target Release	Total Hours	Charges
			1,291.00	\$ 184,859.00
CA-293524	Create CalSAWS Auditor Access Profile for DHCS External Auditors	26.05	1,291.00	\$ 184,859.00

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	
Insert tasks above here. Do not modify this line.							

#	Assumptions			
1	The Work performed under this Change Order No. 07 and Change Order No.12 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-293524. 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