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1. Charges Summary

Total M&E One-Time Services Charges	SFY 2025/26	SFY 2026/27	Total Charges	Total Charges (Change Order No. FOUR)	Total Charges (Change Order No. TWELVE)
M&E One-Time Services Charge	\$202,452.00	\$22,500.00	\$224,952.00	\$224,952.00	\$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 - CalLearn Pregnancy or Parenting (SB 521)	\$202,452.00	\$22,500.00	\$224,952.00	\$224,952.00	\$0.00

Total M&E One-Time Services Charges (Change Order No. FOUR)	SFY 2025/26	SFY 2026/27	Total Charges
M&E One-Time Services Charge	\$224,952.00	\$0.00	\$224,952.00
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 - CalLearn Pregnancy or Parenting (SB 521)	\$224,952.00	\$0.00	\$224,952.00

Total M&E One-Time Services Charges (Change Order No. FOUR)	SFY 2025/26	SFY 2026/27	Total Charges
M&E One-Time Services Charge	(\$22,500.00)	\$22,500.00	\$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 - CalLearn Pregnancy or Parenting (SB 521)	(\$22,500.00)	\$22,500.00	\$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 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	Programmer Analyst	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	200	200		\$28,638.00	\$2,863.80	\$25,774.20	\$0.00	\$25,774.20
			40	40	40	40	10	10	10	10			200	200	\$143.19	\$28,638.00	\$2,863.80	\$25,774.20	\$0.00	\$25,774.20
													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
Build	Develop Enhancements												990	990		\$141,758.10	\$14,175.81	\$127,582.29	\$0.00	\$127,582.29
		Programmer Analyst					40	40	40	20			140	140	\$143.19	\$20,046.60	\$2,004.66	\$18,041.94	\$0.00	\$18,041.94
		Programmer Analyst					60	60	20	10			150	150	\$143.19	\$21,478.50	\$2,147.85	\$19,330.65	\$0.00	\$19,330.65
		Programmer Analyst					120	120	20				260	260	\$143.19	\$37,229.40	\$3,722.94	\$33,506.46	\$0.00	\$33,506.46
		Senior Programmer Analyst					120	120	20				260	260	\$143.19	\$37,229.40	\$3,722.94	\$33,506.46	\$0.00	\$33,506.46
		Senior Programmer Analyst					80	80	20				180	180	\$143.19	\$25,774.20	\$2,577.42	\$23,196.78	\$0.00	\$23,196.78
System Test	Test Enhancements												0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		QA Analyst				10	10	40	100	60			261	261	\$143.19	\$37,372.99	\$3,737.29	\$33,635.33	\$0.00	\$33,635.33
		Senior QA Analyst					10	10	10	11			41	41	\$143.19	\$5,870.79	\$587.08	\$5,283.71	\$0.00	\$5,283.71
													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
Management	Manage the enhancement process from concept/design through implementation												120	120		\$17,182.80	\$1,718.28	\$15,464.52	\$0.00	\$15,464.52
		Manager	10	10	20	20	20	20	10	10			120	120	\$143.19	\$17,182.80	\$1,718.28	\$15,464.52	\$0.00	\$15,464.52
													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
Retainage	Holdback Release												0	0		\$0.00	\$0.00	\$0	\$22,499.15	\$22,499.15
	Total (Unrounded)		50	50	60	70	470	500	250	121	0	0	1,571	1,571		\$224,951	\$22,499.15	\$202,451.19	\$22,499.15	\$224,951.49
	Total (Rounded)		50	50	60	70	470	500	250	121	-	-	1,571	1,571		\$224,952	\$22,499	\$202,452	\$22,500	\$224,952

System Change Request ("SCR")	Description	Target Release	Total Hours	Charges
			1,571.00	\$ 224,952.00
CA-288946	CalLearn Pregnancy or Parenting (SB 521)	26.03	1,571.00	\$224,952

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. 04 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-288946. 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.													
	<table><tr><th>Holdback Release</th><th>Service Month</th><th>Calendar End</th><th>Payment Month</th></tr><tr><td>SFY25/26</td><td>June 2025 - December 2025</td><td>Dec-25</td><td>Feb-26</td></tr><tr><td rowspan="2">SFY26/27</td><td>January 2026 - May 2026; June 2026 - December 2026</td><td rowspan="2">Dec-26</td><td rowspan="2">Feb-27</td></tr><tr><td>January 2027 - May 2027; June 2027 - December 2027</td></tr></table>	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	January 2027 - May 2027; June 2027 - December 2027
	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										
		January 2027 - May 2027; June 2027 - December 2027												