

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	Total Charges	Total Charges (Change Order No. SIX)	Total Charges (Change Order No. TWELVE)
M&E One-Time Services Charge	\$183,255.00	\$20,362.00	\$203,617.00	\$203,617.00	\$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 - Refugee Cash Assistance Eligibility Change	\$183,255.00	\$20,362.00	\$203,617.00	\$203,617.00	\$0.00

Total M&E One-Time Services Charges (Change Order No. SIX)	SFY 2025/26	SFY 2026/27	Total Charges
M&E One-Time Services Charge	\$200,653.00	\$2,964.00	\$203,617.00
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 - Refugee Cash Assistance Eligibility Change	\$200,653.00	\$2,964.00	\$203,617.00

Total M&E One-Time Services Charges (Change Order No. SIX)	SFY 2025/26	SFY 2026/27	Total Charges
M&E One-Time Services Charge	(\$17,398.00)	\$17,398.00	\$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 - Refugee Cash Assistance Eligibility Change	(\$17,398.00)	\$17,398.00	\$0.00

2. One-Time Services

Task	Description	Resource Category	Hourly Breakdown												SFY 25/26 Hours	SFY 26/27 Hours	Total Hours	Hourly Rate	SFY 25/26 Charges	SFY 25/26 Holdback	SFY 25/26 Invoice Total	SFY 26/27 Charges	SFY 26/27 Holdback	SFY 26/27 Invoice Total	Total
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 - Onshore	16	32	32	24	8	6	8	8				134	0	134	\$143.19	\$19,187.46	\$1,918.75	\$17,268.71	\$0.00	\$0.00	\$0.00	\$17,268.71	
		Functional Lead-Onshore	4	8		8	8							28	0	28	\$143.19	\$4,009.32	\$400.93	\$3,608.39	\$0.00	\$0.00	\$0.00	\$3,608.39	
Build	Develop Enhancements	Programmer Analyst - Offshore				40	50	50						732	0	732			\$104,815.08	\$10,481.51	\$94,333.57	\$0.00	\$0.00	\$0.00	\$94,333.57
		Programmer Analyst - Onshore				140	150	150	90	62				592	0	592	\$143.19	\$84,768.48	\$8,476.85	\$76,291.63	\$0.00	\$0.00	\$0.00	\$76,291.63	
System Test	Test Enhancements	QA Analyst-Offshore						160	80	80				320	0	320	\$143.19	\$45,820.80	\$4,582.08	\$41,238.72	\$0.00	\$0.00	\$0.00	\$41,238.72	
		Senior QA Analyst-Offshore						24	24	24				72	0	72	\$143.19	\$10,309.68	\$1,030.97	\$9,278.71	\$0.00	\$0.00	\$0.00	\$9,278.71	
																		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management	Manage the enhancement process from concept/design through implementation	Senior Programmer Analyst-Onshore												0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Security	Security	Security Analyst-Offshore						5						30	0	30			\$4,295.70	\$429.57	\$3,866.13	\$0.00	\$0.00	\$0.00	\$3,866.13
		Security Analyst-Onshore						25						5	0	5	\$143.19	\$715.95	\$71.60	\$644.36	\$0.00	\$0.00	\$0.00	\$644.36	
														0	0	0	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DevOps/Release Management/DBA	DevOps/Release Management/DBA	DevOps Engineer-Onshore				4	4	4	5	6				54	0	54			\$7,732.26	\$773.23	\$6,959.03	\$0.00	\$0.00	\$0.00	\$6,959.03
		DevOps Engineer-Offshore				6	6	6	6	7				23	0	23	\$143.19	\$3,293.37	\$329.34	\$2,964.03	\$0.00	\$0.00	\$0.00	\$2,964.03	
Performance Testing	Performance Testing	Perf. Tester-Onshore						16	16	20				52	0	52	\$143.19	\$7,445.88	\$744.59	\$6,701.29	\$0.00	\$0.00	\$0.00	\$6,701.29	
														52	0	52		\$7,445.88	\$744.59	\$6,701.29	\$0.00	\$0.00	\$0.00	\$6,701.29	
Retainage	Holdback Release	N/A												0	0	0								\$20,361.62	\$20,361.62
														0	0	0	\$143.19							\$20,361.62	\$20,361.62
		Total (Unrounded)	20	40	40	222	218	446	229	207	0	0	0	1,422	0	1,422			\$ 203,616.18	\$20,361.62	\$183,254.56	\$0.00	\$0.00	\$20,361.62	\$203,616.18
		Total (Rounded)	20	40	40	222	218	446	229	207	-	-	-	-	1,422	0	1,422		\$ 203,617	\$ 20,362	\$ 183,255	\$ -	\$ -	\$ 20,362	\$ 203,617

System Change Request ("SCR")	Description	Target Release	Total Hours	Charges
			1,422.00	\$ 203,617.00
CA-289103	ACWDL 5-2-2025 - Update RCA and TCVAP Cash Assistance Time on Aid from 12 Months to 4 Months	26.01	1,422.00	\$ 203,617.00

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. 06 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-289103. 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										
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