

UHIP IAPD Request Summary by Federal Fiscal Year

Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	Project Total
<b>Design, Development &amp; Implementation</b>										
State Personnel - training-related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
State Personnel - training-related Integrated Solution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
State Personnel - training-related Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
State Personnel - training-related Integrated Solution Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
State Personnel - all other	\$ -	\$ 11,090	\$ 1,129,264	\$ 1,138,635	\$ -	\$ -	\$ -			\$ 2,278,989
State Personnel - all other Integrated Solution	\$ -	\$ -	\$ -	\$ 669,830	\$ 2,124,062	\$ -	\$ -			\$ 2,793,892
State Personnel - all other Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ 253,302	\$ 2,881,304	\$ -			\$ 3,134,606
State Personnel - all other Integrated Solution Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,042			\$ 536,042
State Personnel - all other Integrated Solution Adjusted 2018 Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,042			\$ 536,042
State Personnel - all other Integrated Solution Adjusted 2018 - effective Q3 FFY 18							\$ 1,709,180			\$ 1,709,180
State Personnel - all other Integrated Solution Adjusted Q1 FFY19								\$ 909,743		\$ 909,743
State Personnel - all other Integrated Solution Adjusted effective Q2 FFY19								\$ 2,664,841		\$ 2,664,841
State Personnel - all other Integrated Solution Adjusted FFY20									\$ 3,683,258	\$ 3,683,258
Allocated Medicaid Personnel	\$ 17,050	\$ 230,842	\$ 422,439	\$ 367,121	\$ 1,110,023	\$ 3,111,715	\$ 878,166			\$ 6,137,356
Allocated Medicaid Personnel Q2 FFY 18							\$ 922,758			\$ 922,758
Allocated Medicaid Personnel - effective Q3 FFY 18							\$ 911,452			\$ 911,452
Allocated Medicaid Personnel Q1 FFY19								\$ 359,520		\$ 359,520
Allocated Medicaid Personnel effective Q2 FFY19								\$ 1,078,559		\$ 1,078,559
Allocated Medicaid Personnel FFY20									\$ 1,380,872	\$ 1,380,872
Training Personnel - Integrated Solution (75% Medicaid FFP)										\$ -
State Personnel Integrated Solution - Medicaid 75%							\$ 173,836			\$ 173,836
State Personnel Integrated Solution - Medicaid 75% Q1 FFY19								\$ 36,900		\$ 36,900
State Personnel Integrated Solution - Medicaid 75% effective Q2 FFY19								\$ 110,700		\$ 110,700
State Personnel Integrated Solution - Medicaid 75% FFY20									\$ 154,933	\$ 154,933
<b>Contracted Services</b>										
Redwing - Allocated Medicaid Q1 FFY19								\$ 43,340		\$ 43,340
Redwing - Allocated Medicaid effective Q2 FFY19								\$ -		\$ -
Redwing - Allocated Medicaid FFY20									\$ -	\$ -
Stonewall - Q1 FFY19								\$ -		\$ -
Stonewall - Q2 FFY19								\$ 168,750		\$ 168,750
Stonewall - FFY20									\$ 225,000	\$ 225,000
<b>Project Management Vendor (PCG)</b>										
Phase 1	\$ -	\$ 1,944,633	\$ 1,730,023	\$ 701,663	\$ -	\$ -	\$ -			\$ 4,376,319
Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 528,010	\$ -	\$ -			\$ 528,010
Project Management Vendor Integrated Solution	\$ -	\$ -	\$ -	\$ -	\$ 674,055	\$ -	\$ -			\$ 674,055
Project Management Vendor Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205,320	\$ -			\$ 1,205,320
Project Management Vendor Integrated Solution Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,370			\$ 278,370
Project Management Vendor NEW Integrated Solution Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<b>Technology Implementation Vendor (Deloitte)</b>										
Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Exchange	\$ -	\$ 8,039,513	\$ 7,295,038	\$ 10,768,523	\$ -	\$ -	\$ -			\$ 26,103,074
Medicaid	\$ -	\$ 4,483,092	\$ 4,067,949	\$ 6,199,277	\$ -	\$ -	\$ -			\$ 14,750,318
Exchange Adjusted	\$ -	\$ -	\$ -	\$ 1,337,050	\$ 6,265,831	\$ -	\$ -			\$ 7,602,881
Medicaid Adjusted	\$ -	\$ -	\$ -	\$ 745,582	\$ 14,393,922	\$ -	\$ -			\$ 15,139,504
Exchange Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Medicaid Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Phase 2	\$ -	\$ -	\$ 20,356,422	\$ 18,184,954	\$ -	\$ -	\$ -			\$ 38,541,376
Technology Implementation Vendor Integrated Solution	\$ -	\$ -	\$ -	\$ 6,618,453	\$ 41,788,535	\$ -	\$ -			\$ 48,406,988
Technology Implementation Vendor Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ 5,053,922	\$ 1,469,275	\$ -			\$ 6,523,197
Technology Implementation Vendor Integrated Solution Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Technology Implementation Vendor NEW Integrated Solution Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Technology Implementation Vendor NEW Integrated Solution Q1 FFY19								\$ 7,100,000		\$ 7,100,000
Technology Implementation Vendor NEW Integrated Solution effective Q2 FFY19								\$ 21,300,000		\$ 21,300,000
Technology Implementation Vendor NEW Integrated Solution FFY20									\$ 28,400,000	\$ 28,400,000
Implementation Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772,402	\$ -			\$ 1,772,402
<b>Technical Assistance Vendor (PCG)</b>										
Phase 1	\$ -	\$ 134,648	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 134,648
Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<b>I&amp;V Vendor (CSG)</b>										
Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	Project Total
Exchange	\$ -	\$ 361,934	\$ 1,346,485	\$ 868,736	\$ -	\$ -	\$ -			\$ 2,577,155
Medicaid	\$ -	\$ 201,826	\$ 760,021	\$ 518,481	\$ -	\$ -	\$ -			\$ 1,480,328
Phase 2	\$ -	\$ -	\$ 332,260	\$ 494,105	\$ -	\$ -	\$ -			\$ 826,365
IV&V Integrated Solution	\$ -	\$ -	\$ -	\$ 939,071	\$ 1,662,720	\$ -	\$ -			\$ 2,601,791
IV&V Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 1,708,075	\$ -			\$ 1,861,075
IV&V Integrated Solution Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,960			\$ 450,960
IV&V Integrated Solution Adjusted Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,040			\$ 287,040
IV&V Integrated Solution Adjusted effective Q3 FFY 18							\$ 952,480			\$ 952,480
IV&V Integrated Solution Adjusted Q1 FFY19								\$ 444,912		\$ 444,912
IV&V Integrated Solution Adjusted effective Q2 FFY19								\$ 1,358,211		\$ 1,358,211
IV&V Integrated Solution Adjusted FFY20									\$ 1,727,618	\$ 1,727,618
<b>InRhodes Conversion and Bridging (NGIS)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Phase 1	\$ -	\$ 2,021,918	\$ 2,618,425	\$ 1,384,511	\$ -	\$ -	\$ -			\$ 6,024,854
Phase 2 (Non InRhodes Revisions)	\$ -	\$ -	\$ -	\$ 2,246,416	\$ -	\$ -	\$ -			\$ 2,246,416
Phase 2 (InRhodes Revisions)	\$ -	\$ -	\$ 1,497,155	\$ 897,159	\$ -	\$ -	\$ -			\$ 2,394,314
InRhodes Conversion and Bridging Integrated Solution	\$ -	\$ -	\$ -	\$ 355,982	\$ 4,900,664	\$ -	\$ -			\$ 5,256,646
InRhodes Conversion and Bridging Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ 1,137,537	\$ 3,573,635	\$ -			\$ 4,711,172
InRhodes Conversion and Bridging Integrated Solution Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343,509			\$ 1,343,509
InRhodes Conversion and Bridging Integrated Solution Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371,634			\$ 1,371,634
InRhodes Conversion and Bridging Integrated Solution effective Q3 FFY 18							\$ 2,739,814			\$ 2,739,814
InRhodes Conversion and Bridging Integrated Solution Q1 FFY 19								\$ 1,810,500		\$ 1,810,500
InRhodes Conversion and Bridging Integrated Solution effective Q2 FFY 19								\$ 3,713,921		\$ 3,713,921
InRhodes Conversion and Bridging Integrated Solution FFY 20									\$ 1,407,712	\$ 1,407,712
<b>Contact Center</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Start-up Cost	\$ -	\$ -	\$ 2,214,034	\$ -	\$ -	\$ -	\$ -			\$ 2,214,034
<b>Other Contracted Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
HPES	\$ -	\$ -	\$ 654,236	\$ 3,019,309	\$ 2,490,663	\$ 2,738,538				\$ 8,902,746
HPES (DXC) 2018							\$ 451,061			\$ 451,061
HPES (DXC) Q2 FFY 18							\$ 420,000			\$ 420,000
HPES (DXC) effective Q3 FFY 18							\$ 1,073,593			\$ 1,073,593
HPES (DXC) Q1 FFY19								\$ 607,151		\$ 607,151
HPES (DXC) effective Q2 FFY19								\$ 1,504,465		\$ 1,504,465
HPES (DXC) FFY20									\$ 545,812	\$ 545,812
UAT Technology Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Exchange	\$ -	\$ -	\$ -	\$ -	\$ 1,140,311	\$ -	\$ -			\$ 1,140,311
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 1,978,834	\$ -	\$ -			\$ 1,978,834
UAT Technology Support Integrated Solution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
UAT Technology Support Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ 20,100	\$ 4,966,914	\$ -			\$ 4,987,014
UAT Technology Support Integrated Solution Adjusted (KPMG) 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,481,050			\$ 3,481,050
UAT Technology Support Integrated Solution Adjusted (KPMG) Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,221,331			\$ 3,221,331
UAT Technology Support Integrated Solution Adjusted (KPMG) effective Q3 FFY 18							\$ 6,442,662			\$ 6,442,662
UAT Technology Support Integrated Solution Adjusted (KPMG) Q1 FFY19								\$ 4,559,191		\$ 4,559,191
UAT Technology Support Integrated Solution Adjusted (KPMG) effective Q2 FFY19								\$ 10,944,180		\$ 10,944,180
UAT Technology Support Integrated Solution Adjusted (KPMG) FFY20									\$ 12,257,185	\$ 12,257,185
Implementation Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Exchange	\$ -	\$ -	\$ -	\$ -	\$ 173,667	\$ 1,356,087	\$ 176,187			\$ 1,705,941
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 740,369	\$ 5,781,215	\$ 751,115			\$ 7,272,699
Implementation Support - Integrated Solution Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131,943			\$ 1,131,943
Implementation Support - Integrated Solution effective Q3 FFY 18							\$ 2,183,368			\$ 2,183,368
Implementation Support - Integrated Solution Q1 FFY19								\$ 790,367		\$ 790,367
Implementation Support - Integrated Solution effective Q2 FFY19								\$ 2,501,282		\$ 2,501,282
Implementation Support - Integrated Solution FFY20									\$ 3,023,888	\$ 3,023,888
Integrated Solution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,726,587	\$ -			\$ 6,726,587
Implementation Support Services - Integrated Solution 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062,799			\$ 2,062,799
Implementation Support Services - Integrated Solution Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,108,600			\$ 2,108,600
Implementation Support Services - Integrated Solution effective Q3 FFY 18							\$ 4,126,981			\$ 4,126,981
Implementation Support Services - Integrated Solution Q1 FFY19								\$ 873,000		\$ 873,000
Implementation Support Services - Integrated Solution effective Q2 FFY19								\$ 2,619,000		\$ 2,619,000
Implementation Support Services - Integrated Solution FFY20									\$ 1,746,000	\$ 1,746,000
ISG Q1 FFY19								\$ 157,749		\$ 157,749
ISG effective Q2 FFY19								\$ 315,499		\$ 315,499
ISG FFY20									\$ -	\$ -
AHS (UAT)							\$ 232,800			\$ 232,800
AHS (UAT) Q1 FFY19								\$ 116,400		\$ 116,400

Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	Project Total
AHS (UAT) effective Q2 FFY19								\$ 349,200		\$ 349,200
AHS (UAT) FFY20									\$ 465,600	\$ 465,600
KB Maker										\$ -
KB Maker 2018							\$ 74,979			\$ 74,979
KB Maker Q2 FFY 18							\$ 18,400			\$ 18,400
KB Maker New effective Q3 FFY 18							\$ 78,439			\$ 78,439
KB Maker Q1 FFY19								\$ 21,775		\$ 21,775
KB Maker effective Q2 FFY19								\$ 67,549		\$ 67,549
KB Maker FFY20									\$ 72,000	\$ 72,000
Asset Verification Q1 FFY19								\$ 350,000		\$ 350,000
MWC Consulting							\$ 217,980			\$ 217,980
MWC Consulting Q1 FFY19								\$ 143,000		\$ 143,000
MWC Consulting effective Q2 FFY19								\$ 266,133		\$ 266,133
MWC Consulting FFY20									\$ -	\$ -
Reconciliation Services (Conduent-formerly Xerox) effective Q3 FFY 18							\$ 230,750			\$ 230,750
Reconciliation Services (Conduent-formerly Xerox) Q1 FFY19								\$ 58,919		\$ 58,919
Data Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,413	\$ 87,336			\$ 438,749
Exchange Adjustred 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,498,125	\$ 372,326			\$ 1,870,451
Medicaid Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Data Management Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,456			\$ 531,456
Data Management effective Q3 FFY 18							\$ 1,062,912			\$ 1,062,912
Data Management Q1 FFY19								\$ 497,159		\$ 497,159
Data Management effective Q2 FFY19								\$ 714,036		\$ 714,036
Data Management FFY20									\$ 386,663	\$ 386,663
RFP - Health Transformation effective Q2 FFY19								\$ 1,192,720		\$ 1,192,720
RFP - Health Transformation FFY20									\$ 2,050,880	\$ 2,050,880
DOIT Staff Augmentation								\$ -		\$ -
Contract Management effective Q2 FFY19								\$ 220,000		\$ 220,000
Contract Management FFY20									\$ 520,000	\$ 520,000
Sourcing Advisor							\$ 517,500			\$ 517,500
<b>State System Interface for Verifications</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Phase 1 Interface Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State System Interface for Verifications Integrated Solution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State System Interface for Verifications Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State System Interface for Verifications Integrated Solution Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State System Interface for Verifications NEW Integrated Solution Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Hardware and Software</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Hardware for DD&I and Testing	\$ -	\$ 283,906	\$ 2,013,862	\$ 11,481	\$ -	\$ -	\$ -	\$ -		\$ 2,309,249
Hardware for DD&I and Testing Integrated Solution	\$ -	\$ -	\$ -	\$ -	\$ 375,998	\$ -	\$ -	\$ -		\$ 375,998
Hardware for DD&I and Testing Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ 47,628	\$ -	\$ -	\$ -		\$ 47,628
Hardware for DD&I and Testing Integrated Solution Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,921	\$ -	\$ -		\$ 353,921
Hardware for DD&I and Testing NEW Integrated Solution Q2 FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Hardware for DD&I and Testing NEW Integrated Solution FFY20									\$ 500,000	\$ 500,000
Mail Room HW Enhancement - Exchange	\$ -	\$ -	\$ 546,356	\$ 183,645	\$ -	\$ -	\$ -	\$ -		\$ 730,001
Mail Room HW Enhancement - Medicaid	\$ -	\$ -	\$ 1,107,948	\$ 734,578	\$ -	\$ -	\$ -	\$ -		\$ 1,842,526
Mail Room HW Enhancement - Integrated Solution	\$ -	\$ -	\$ -	\$ -	\$ 8,458	\$ -	\$ -	\$ -		\$ 8,458
Mail Room HW Enhancement - Integrated Solution Adjusted	\$ -	\$ -	\$ -	\$ -	\$ 1,041	\$ -	\$ -	\$ -		\$ 1,041
Mail Room HW Enhancement - Integrated Solution Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Mail Room HW Enhancement - NEW Intergrated Solution FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,369	\$ -		\$ 365,369
COTS Software	\$ -	\$ -	\$ 5,400	\$ 139,370	\$ -	\$ -	\$ 750,000	\$ -		\$ 894,770
Qmatics Q1 FFY19								\$ -		\$ -
Security and Privacy Initiatives Q1 FFY19								\$ 750,000		\$ 750,000
<b>TOTAL DD&amp;I Cost</b>	<b>\$ 17,050</b>	<b>\$ 17,713,402</b>	<b>\$ 48,097,317</b>	<b>\$ 58,523,932</b>	<b>\$ 87,022,652</b>	<b>\$ 39,494,526</b>	<b>\$ 45,262,220</b>	<b>\$ 70,718,672</b>	<b>\$ 58,547,422</b>	<b>\$ 425,397,192</b>

Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	Project Total
<b>Maintenance &amp; Operations</b>										
<b>State Personnel</b>										
DHS Eligibility Support	\$ -	\$ -	\$ 2,235,112	\$ 1,134,566	\$ 1,132,600	\$ 2,088,081	\$ 544,933			\$ 7,135,292
DHS Eligibility Support Q2 FFY18							\$ 544,933			\$ 544,933
DHS Eligibility Support Q3 FFY18							\$ 544,933			\$ 544,933
DHS Eligibility Support effective Q4 FFY18							\$ 544,933			\$ 544,933
DHS Eligibility Support Q1 FFY19								\$ 2,204,506		\$ 2,204,506
DHS Eligibility Support effective Q2 FFY19								\$ 7,403,340		\$ 7,403,340
DHS Eligibility Support FFY20									\$ 11,421,808	\$ 11,421,808
State Personnel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
State Personnel - AHS							\$ 81,100			\$ 81,100
State Personnel - AHS Q1 FFY19								\$ 23,054		\$ 23,054
State Personnel - AHS effective Q2 FFY19								\$ 69,163		\$ 69,163
State Personnel - AHS FFY20									\$ 192,734	\$ 192,734
<b>State M&amp;O - Other</b>	\$ -	\$ -	\$ 200,839	\$ 238,554	\$ -	\$ -	\$ -			\$ 439,393
State M&O - Other Integrated Solution	\$ -	\$ -	\$ -	\$ 68,601	\$ 667,087	\$ 239,596	\$ -			\$ 975,284
State M&O - Other Integrated Solution 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,333			\$ 83,333
State M&O - Other Integrated Solution effective Q3 FFY18							\$ 166,667			\$ 166,667
State M&O - Other Integrated Solution Q1 FFY19								\$ 62,500		\$ 62,500
State M&O - Other Integrated Solution effective Q2 FFY19								\$ 187,500		\$ 187,500
State M&O - Other Integrated Solution FFY20									\$ 250,000	\$ 250,000
<b>Contracted Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Reconciliation Services (Conduent-formerly Xerox)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,375	\$ 115,375			\$ 230,750
Reconciliation Services and Operations Support Q2 FFY18							\$ 324,166			\$ 324,166
Conduent (DHS Change Requests)							\$ 342,642			\$ 342,642
Conduent (DHS Change Requests) Q1 FFY19								\$ 106,448		\$ 106,448
Conduent (DHS Call Center Support)							\$ 494,881			\$ 494,881
Conduent (DHS Call Center Support) Q1 FFY19								\$ 182,255		\$ 182,255
DXC effective Q2 FFY19								\$ -		\$ -
DXC FFY20									\$ -	\$ -
Data Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,003,667	\$ -			\$ 2,003,667
Data Management Adjusted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,800			\$ 443,800
Data Management Adjusted 2018 Q2 FFY18							\$ 413,622			\$ 413,622
Data Management Adjusted Q1 FFY19								\$ 448,254		\$ 448,254
Data Management Adjusted effective Q2 FFY19								\$ 448,254		\$ 448,254
Data Management Adjusted FFY20									\$ -	\$ -
Data Management (Freedman) - M&O Allocation							\$ 827,284			\$ 827,284
Northrup Grumman Q1 FFY19								\$ 319,500		\$ 319,500
Northrup Grumman effective Q2 FFY19								\$ 951,950		\$ 951,950
Northrup Grumman FFY20									\$ 312,950	\$ 312,950
Notice Production Q1 FFY19								\$ 250,000		\$ 250,000
Notice Production effective Q2 FFY19								\$ 750,000		\$ 750,000
Notice Production FFY20									\$ 1,000,000	\$ 1,000,000
<b>UHIP Security &amp; Support</b>	\$ -	\$ -	\$ 50,962	\$ 553,045	\$ -	\$ -	\$ -			\$ 604,007
UHIP Security & Support Integrated Solution	\$ -	\$ -	\$ -	\$ -	\$ 435,735	\$ 388,921	\$ -			\$ 824,656
UHIP Security & Support Integrated Solution 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,530			\$ 1,160,530
UHIP Security & Support Integrated Solution Q1 FFY19								\$ 162,500		\$ 162,500
UHIP Security & Support Integrated Solution effective Q2 FFY19								\$ 487,500		\$ 487,500
UHIP Security & Support Integrated Solution FFY20									\$ 650,000	\$ 650,000
<b>UHIP Technology Platform</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Initial Hosting/M&O	\$ -	\$ -	\$ 5,852,201	\$ 1,771,953	\$ -	\$ -	\$ -			\$ 7,624,154
Ongoing Hosting/M&O	\$ -	\$ -	\$ -	\$ 1,780,453	\$ -	\$ -	\$ -			\$ 1,780,453
Ongoing Hosting/M&O - SFY16	\$ -	\$ -	\$ -	\$ 1,229,750	\$ 9,139,300	\$ -	\$ -			\$ 10,369,050
Ongoing Hosting/M&O - SFY17 and Beyond	\$ -	\$ -	\$ -	\$ -	\$ 1,975,995	\$ 411,694	\$ -			\$ 2,387,689
Ongoing Hosting/M&O - SFY17 and Beyond 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
IES M&O Vendor (Deloitte) Q1 FFY19								\$ 3,100,000		\$ 3,100,000
IES M&O Vendor (Deloitte) effective Q2 FFY19								\$ 10,100,000		\$ 10,100,000
IES M&O Vendor (Deloitte) FFY20									\$ 16,300,000	\$ 16,300,000
<b>Contact Center</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Initial Hosting/M&O	\$ -	\$ -	\$ 9,572,964	\$ -	\$ -	\$ -	\$ -			\$ 9,572,964
Ongoing Hosting/M&O	\$ -	\$ -	\$ -	\$ 10,948,191	\$ -	\$ -	\$ -			\$ 10,948,191
Ongoing Hosting/M&O SFY16 and Beyond	\$ -	\$ -	\$ -	\$ 4,781,281	\$ 16,699,823	\$ 15,056,017	\$ -			\$ 36,537,121
Ongoing Hosting/M&O SFY16 and Beyond Adjusted 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,276,421			\$ 6,276,421
Ongoing Hosting/M&O SFY16 and Beyond Adjusted 2018 (AHS) Q2 FFY19							\$ 2,918,520			\$ 2,918,520

Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	Project Total
Ongoing Hosting/M&O SFY16 and Beyond Adjusted 2018 (AHS) effective Q3 FFY18							\$ 4,082,702			\$ 4,082,702
Ongoing Hosting/M&O SFY16 and Beyond Adjusted 2018 (AHS) Q1 FFY19								\$ 3,287,198		\$ 3,287,198
Ongoing Hosting/M&O SFY16 and Beyond Adjusted 2018 (AHS) effective Q2 FFY19								\$ 9,342,363		\$ 9,342,363
Ongoing Hosting/M&O SFY16 and Beyond Adjusted 2018 (AHS) FFY20									\$ 11,071,870	\$ 11,071,870
AHS (DHS Triage)	\$ -	\$ -	\$ 65,625	\$ 86,458	\$ 56,250	\$ -		\$ -		\$ 208,333
DHS Triage (AHS) 2018							\$ 170,508			\$ 170,508
DHS Triage (AHS) Q1 FFY19								\$ 87,803		\$ 87,803
AHS (DHS Triage) effective Q2 FFY19								\$ 29,269		\$ 29,269
AHS (DHS Triage) FFY20									\$ -	\$ -
<b>OESP Outreach and Education</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<b>Legal Fees</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<b>Total M&amp;O Cost</b>	\$ -	\$ -	\$ 17,977,703	\$ 22,592,852	\$ 30,106,790	\$ 20,303,351	\$ 20,081,282	\$ 40,003,356	\$ 41,199,362	\$ 192,264,697
<b>Total Project</b>	\$ 17,050	\$ 17,713,402	\$ 66,075,020	\$ 81,116,784	\$ 117,129,442	\$ 59,797,877	\$ 65,343,502	\$ 110,722,028	\$ 99,746,784	\$ 617,661,889