

State of Rhode Island UHIP IAPD-U

Attachment B - 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	FFY 2021	Project Total
Design, Development & Implementation											
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								\$ 970,263			\$ 970,263
State Personnel - all other Integrated Solution Adjusted effective Q2 FFY19								\$ 2,910,790			\$ 2,910,790
State Personnel - all other Integrated Solution Adjusted FFY20 / FFY21									\$ 2,468,093	\$ 2,833,630	\$ 5,301,723
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								\$ 364,838			\$ 364,838
Allocated Medicaid Personnel effective Q2 FFY19								\$ 1,094,515			\$ 1,094,515
Allocated Medicaid Personnel FFY20 / FFY21									\$ 1,431,501	\$ 1,463,104	\$ 2,894,605
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
Contracted Services											
Redwing - Allocated Medicaid Q1 FFY19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Stonewall - Q2 FFY19								\$ 57,414			\$ 57,414
								\$ 291,950			\$ 291,950
Project Management Vendor (PCG)											
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
Technology Implementation Vendor (Deloitte)											
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
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 NEW Integrated Solution FFY20 / FFY21									\$ 4,279,694	\$ 5,507,544	\$ 9,787,237
Implementation Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772,402	\$ -				\$ 1,772,402
Technical Assistance Vendor (PCG)											
Phase 1	\$ -	\$ 134,648	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 134,648
IV&V Vendor (CSG)											
Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
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 / FFY21									\$ 816,353	\$ 1,492,442	\$ 2,308,795
InRhodes Conversion and Bridging (NGIS)											
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								\$ 3,018,090			\$ 3,018,090
InRhodes Conversion and Bridging Integrated Solution FFY 20 / FFY21									\$ 692,925	\$ -	\$ 692,925
Contact Center											
Start-up Cost	\$ -	\$ -	\$ 2,214,034	\$ -	\$ -	\$ -	\$ -				\$ 2,214,034
Other Contracted Services											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -

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Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	Project Total
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								\$ 1,583,285			\$ 1,583,285
HPES (DXC) FFY20 / FFY21									\$ 1,163,283	\$ 459,822	\$ 1,623,105
Exchange	\$ -	\$ -	\$ -	\$ -	\$ 1,140,311	\$ -	\$ -				\$ 1,140,311
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 1,978,834	\$ -	\$ -				\$ 1,978,834
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								\$ 3,362,515			\$ 3,362,515
UAT Technology Support Integrated Solution Adjusted (KPMG) effective Q2 FFY19								\$ 11,529,292			\$ 11,529,292
UAT Technology Support Integrated Solution Adjusted (KPMG) FFY20 / FFY21									\$ 10,476,782	\$ 7,469,906	\$ 17,946,688
KPMG Governance FFY20/FFY21									\$ 911,278	\$ 587,860	\$ 1,499,138
KPMG - Agency Support FFY20/FFY21									\$ 1,000,668	\$ 940,576	\$ 1,941,244
KPMG KPIs FFY20/FFY21									\$ 39,216		\$ 39,216
Knowledge Services FFY20/FFY21									\$ 3,599,309	\$ 2,222,744	\$ 5,822,053
TBD (EPMO) FFY 20/FFY21											\$ -
TBD (Agency Problem Tickets) - EPMO FFY20/21									\$ -	\$ 678,756	\$ 678,756
TBD (Business Analyst)- EPMO FFY20/21									\$ -	\$ 632,400	\$ 632,400
TBD (KPI Quality Control)- EPMO FFY20/21									\$ -	\$ -	\$ -
TBD (PMO Support) - EPMO FFY20/21									\$ -	\$ -	\$ -
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									\$ 106,971		\$ 106,971
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								\$ 571,314			\$ 571,314
Implementation Support Services - Integrated Solution effective Q2 FFY19								\$ 2,233,653			\$ 2,233,653
Implementation Support Services - Integrated Solution FFY20 / FFY21									\$ 332,455	\$ 177,600	\$ 510,055
MPA-230 Q1 FFY19								\$ -			\$ -
MPA-230 effective Q2 FFY19								\$ 363,000			\$ 363,000
MPA-230 FFY20											\$ -
ISG Q1 FFY19								\$ 125,000			\$ 125,000
ISG effective Q2 FFY19								\$ -			\$ -
TBD - M&O Procurement FFY20 / FFY21									\$ -	\$ 125,000	\$ 125,000
AHS (UAT)							\$ 232,800				\$ 232,800
AHS (UAT) Q1 FFY19								\$ 116,400			\$ 116,400
AHS (UAT) effective Q2 FFY19								\$ 331,741			\$ 331,741
AHS (UAT) FFY20 / FFY21									\$ 265,092	\$ 256,092	\$ 521,184
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								\$ 25,407			\$ 25,407
KB Maker effective Q2 FFY19								\$ 47,843			\$ 47,843
KB Maker FFY20 / FFY21									\$ -	\$ -	\$ -
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								\$ 95,840			\$ 95,840
MWC Consulting FFY20 / FFY21									\$ -	\$ -	\$ -
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

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Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	Project Total
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								\$ 500,699			\$ 500,699
Data Management FFY20 / FFY21 (Faulkner FCG Ops)									\$ 1,793,103	\$ 1,941,024	\$ 3,734,127
RFP - Health Transformation effective Q2 FFY19								\$ 1,192,720			\$ 1,192,720
RFP - Health Transformation FFY20 / FFY21 (Faulkner (FCG) Strategy)									\$ 1,442,549	\$ 1,335,500	\$ 2,778,049
DOIT Staff Augmentation											\$ -
Sourcing Advisor							\$ 517,500				\$ 517,500
Hardware and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
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 - NEW Intergrated Solution FFY 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,369	\$ -	\$ -	\$ -	\$ 365,369
COTS Software	\$ -	\$ -	\$ 5,400	\$ 139,370	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 894,770
Qmatics Q1 FFY20 / FFY21									\$ 483,333	\$ -	\$ 483,333
Security and Privacy Initiatives Q1 FFY19								\$ 750,000			\$ 750,000
Total DD&I Cost	\$ 17,050	\$ 17,713,402	\$ 48,097,317	\$ 58,523,932	\$ 87,022,652	\$ 39,494,526	\$ 45,262,220	\$ 40,245,670	\$ 31,302,604	\$ 28,124,000	\$ 395,803,373

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Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	Project Total
Maintenance & Operations											\$ -
State Personnel											\$ -
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							\$ 595,234				\$ 595,234
DHS Eligibility Support effective Q4 FFY18							\$ 595,234				\$ 595,234
DHS Eligibility Support Q1 FFY19								\$ 2,431,685			\$ 2,431,685
DHS Eligibility Support effective Q2 FFY19								\$ 8,022,586			\$ 8,022,586
DHS Eligibility Support FFY20 / FFY21									\$ 9,404,708	\$ 10,158,025	\$ 19,562,733
OHHS Medicaid Only Q1 FFY19											\$ -
OHHS Medicaid Only effective Q2 FFY19								\$ 72,454			\$ 72,454
OHHS Medicaid Only FFY20 / FFY21									\$ -	\$ 299,184	\$ 299,184
OHHS Personnel - 75% Medicaid FFY20 / FFY21									\$ 438,586	\$ 467,938	\$ 906,524
State Personnel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
State Personnel - AHS Call Action									\$ 247,928	\$ 197,533	\$ 445,461
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											\$ -
State M&O - Other	\$ -	\$ -	\$ 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 / FFY21									\$ 241,402	\$ 250,000	\$ 491,402
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
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
MPA-230 (M&O) FFY19								\$ 143,000			\$ 143,000
MPA-230 (M&O) FFY20											\$ -
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
Data Management (Faulkner (FCG) Strategy) FFY20 / FFY21									\$ 558,982	\$ 468,000	\$ 1,026,982
Faulkner (FCG) Ops FFY20 / FFY21									\$ 692,220	\$ 738,396	\$ 1,430,616
Northrup Grumman Q1 FFY19								\$ 319,500			\$ 319,500
Northrup Grumman effective Q2 FFY19								\$ 718,252			\$ 718,252
Northrup Grumman FFY20									\$ 192,008	\$ -	\$ 192,008
Notice Production Q1 FFY19								\$ 250,000			\$ 250,000
Notice Production effective Q2 FFY19								\$ 750,000			\$ 750,000
Notice Production FFY20 / FFY21									\$ 400,000	\$ 1,000,000	\$ 1,400,000
UHIP Security & Support	\$ -	\$ -	\$ 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 / FFY21									\$ 589,983	\$ 228,000	\$ 817,983
UHIP Technology Platform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
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								\$ -			\$ -
IES M&O Vendor (Deloitte) effective Q2 FFY19								\$ 10,101,729			\$ 10,101,729
IES M&O Vendor (Deloitte) FFY20 / FFY21									\$ 20,104,314	\$ 32,768,398	\$ 52,872,712
Contact Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -

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Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	Project Total
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 FFY18							\$ 2,918,520				\$ 2,918,520
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								\$ 8,681,800			\$ 8,681,800
Ongoing Hosting/M&O SFY16 and Beyond Adjusted 2018 (AHS) FFY20 / FFY21									\$ 11,108,159	\$ 11,292,380	\$ 22,400,539
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
Knowledge Services FFY20/FFY21									\$ 466,388	\$ 143,000	\$ 609,388
Hardware and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500,000	\$ 500,000
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Total M&O Cost	\$ -	\$ -	\$ 17,977,703	\$ 22,592,852	\$ 30,106,790	\$ 20,303,351	\$ 20,181,885	\$ 37,072,704	\$ 44,444,678	\$ 58,510,854	\$ 251,190,817
Total Project	\$ 17,050	\$ 17,713,402	\$ 66,075,020	\$ 81,116,784	\$ 117,129,442	\$ 59,797,877	\$ 65,444,105	\$ 77,318,374	\$ 75,747,282	\$ 86,634,854	\$ 646,994,190