





Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	FFY 2023	Project Total
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 / FFY21/FFY22/FFY23								\$ 483,333	\$ 248,217	\$ 292,896	\$ 292,896		\$ 731,550
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 FFY20 / FFY21/FFY22/FFY23								\$ 750,000					\$ 750,000
Security and Privacy Initiatives Q1 FFY19									\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total DD&amp;I Cost</b>	\$ 17,050	\$ 17,713,402	\$ 48,097,317	\$ 58,523,932	\$ 87,022,652	\$ 39,494,526	\$ 45,262,220	\$ 40,245,670	\$ 31,783,582	\$ 22,118,032	\$ 13,092,568	\$ 9,546,418	\$ 412,917,369

Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	FFY 2023	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							\$ 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/FFY22/FFY23									\$ 9,404,708	\$ 8,948,437	\$ 7,980,360	\$ 7,980,360	\$ 18,353,146
OHHS Medicaid Only Q1 FFY19													\$ -
OHHS Medicaid Only effective Q2 FFY19								\$ 72,454					\$ 72,454
OHHS Medicaid Only FFY20 / FFY21/FFY22/FFY23									\$ 324,574	\$ -	\$ -	\$ -	\$ 324,574
OHHS Personnel - 75% Medicaid FFY20 / FFY21/FFY22/FFY23									\$ 114,012	\$ 1,184,690	\$ 2,745,538	\$ 2,745,538	\$ 1,298,702
State Personnel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
State Personnel - AHS Call Action									\$ 247,928	\$ 58,448	\$ 75,159	\$ 75,159	\$ 306,376
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 - Allocated Medicaid FFY22													\$ -
<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 / FFY21/FFY22/FFY23									\$ 241,402	\$ 250,000	\$ 250,000	\$ 250,000	\$ 491,402
<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
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/FFY22/FFY23									\$ 558,982	\$ 559,478	\$ 802,708	\$ 830,803	\$ 1,118,460
Faulkner (FCG) Ops FFY20 / FFY21/FFY22/FFY23									\$ 692,220	\$ 1,829,790	\$ 1,891,100	\$ 1,957,289	\$ 2,522,010
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/FFY22/FFY23									\$ 1,000,000	\$ 400,000	\$ 617,051	\$ 617,051	\$ 1,400,000
<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 / FFY21/FFY22/FFY23									\$ 589,983	\$ 599,400	\$ 353,720	\$ 353,720	\$ 1,189,383
UHIP M&O Transition Cost FFY21									\$ 4,050,000				\$ 4,050,000
<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	\$ -	\$ -	\$ -	\$ -	\$ 1,975,595	\$ 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								\$ 9,883,772					\$ 9,883,772
IES M&O Vendor (Deloitte) FFY20 / FFY21/FFY22/FFY23									\$ 20,566,315	\$ 31,944,765	\$ 31,300,964	\$ 31,366,101	\$ 52,511,080
COVID Cost FFY20/FFY21/FFY22									\$ 90,000	\$ 1,317,555	\$ 748,535	\$ -	\$ 1,407,555
FNS Grant FFY21/FFY22									\$ -	\$ 316,250	\$ 374,340	\$ -	\$ 316,250
<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 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/FFY22/FFY23									\$ 11,198,159	\$ 11,283,380	\$ 11,985,396	\$ 12,853,562	\$ 22,481,539
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/FFY22/FFY23									\$ 579,385	\$ 1,176,827	\$ 1,696,389	\$ 2,133,892	\$ 1,756,212

Cost Category	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	FFY 2023	Project Total
Hardware and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Total M&O Cost	\$ -	\$ -	\$ 17,977,703	\$ 22,592,852	\$ 30,106,790	\$ 20,303,351	\$ 20,181,885	\$ 36,854,747	\$ 45,799,676	\$ 63,919,022	\$ 60,821,260	\$ 61,163,476	\$ 379,720,762
Total Project	\$ 17,050	\$ 17,713,402	\$ 66,075,020	\$ 81,116,784	\$ 117,129,442	\$ 59,797,877	\$ 65,444,105	\$ 77,100,417	\$ 77,583,258	\$ 86,037,054	\$ 73,913,829	\$ 70,709,894	\$ 792,638,131