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# **Appendix C – Alternative 1 Detailed Cost Summary**

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**Alternative 1  
One-Time Cost Assumptions**

|  | <b>New Architecture and Re-Development of Existing Functionality</b>  | <b>Addition of Adoptions Functionality</b>   | <b>Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)</b>   | <b>Additional Business Functionality (300 FPs/year)</b>  | <b>Addition of Mobility/Remote Access</b>  | <b>Addition of Data Warehouse</b>  |
|--|---|--|---|--|--|--|
| <b>Global Assumptions</b>                                      |   |  |   |  |  |  |
| <b>Global Assumptions for Existing System and Alternatives</b> | <p><b>Existing System</b> - There are no current one-time development costs.</p> <p><b>Alternative 1</b> - No new architecture or re-development of existing functionality is required for Alternative 1.</p>   | <p><b>Existing System</b> - There are no current one-time development costs.</p> <p><b>All Alternatives</b> - The effort to develop Adoptions functionality includes the cost and effort of adding 30% more functionality to existing system.</p> <p><b>Alternative 1</b> - Adoptions functionality will be developed between July 2007 and December 2011.</p> | <p><b>Existing System</b> - There are no current one-time development costs.</p> <p><b>All Alternatives</b> - The effort to develop New SACWIS Functionality includes the cost and effort to develop Title IV-E Eligibility functionality/Interfaces, Financial Management functionality/Interfaces, and Interfaces to:<br/>                     - Title IV-A (TANF)<br/>                     - Title IV-D (Child Support Enforcement)<br/>                     - Title XIX (Medicaid)<br/>                     - Child abuse and neglect data system</p> <p><b>Alternative 1</b> - Eligibility functionality will be developed between July 2008 and June 2011, Financial Mgt between July 2009 and June 2011, and Interfaces between July 2009 and June 2011.</p> | <p><b>Existing System</b> - There are no current one-time development costs.</p> <p><b>Alternative 1</b> - Development of 300 additional function points per year will be developed beginning July 2009.</p> | <p><b>Existing System</b> - There are no current one-time development costs.</p> <p><b>All Alternatives</b> - Mobility/Remote Access functionality will be developed and implemented between July 2007 and June 2008. Additional functionality will become available in July 2009 and July 2010.</p> | <p><b>Existing System</b> - There are no current one-time development costs.</p> <p><b>All Alternatives</b> - Data Warehouse functionality will be developed and implemented between July 2007 and June 2008. Additional functionality will be developed on an annual basis.</p> |
| <b>State Goods and Services</b>                                |   |  |   |  |  |  |
| <b>HHSDC State Staff</b>                                       | <p>Costs in this category include goods and services provided by HHSDC State project staff that directly support the development of new system functionality and/or technical components. It includes salaries, operating expenses, and travel. HHSDC State Staff provides program management, project management and oversight of service delivery for new development associated with the CWS/CMS. Project management and oversight are the responsibility of HHSDC's CWS/CMS Project Office. Maintenance and Operations (M&amp;O) services are outsourced to a prime M&amp;O vendor for centralized and certain local services. The HHSDC Telecommunications Division provides M&amp;O of the WAN.</p> | <p><b>Alternative 1</b> - Staff costs estimated in the 2004 EAS PIER was used to estimate the HHSDC staff participation and costs.</p> <p><b>All Alternatives</b> - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>              | <p><b>Alternative 1</b> - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>   | <p><b>Alternative 1</b> - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>      | <p><b>Alternative 1</b> - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>  | <p><b>Alternative 1</b> - One (1) State manager will manage the contracted staff providing development services on behalf of the HHSDC State staff. This resource will be shared among all efforts.</p>  |
| <b>HHSDC Statewide Training</b>                                | <p>This category includes costs for 1) oversight of classroom training contracts and management of training region contracts; 2) delivery of training for trainers, which includes developing and delivering training to State staff and counties who need training assistance and developing/maintaining training tools; and 3) review of vendor training materials.</p>   | <p><b>All Alternatives</b> - No additional Statewide Training costs are required during the development effort.</p>  | <p><b>All Alternatives</b> - No additional Statewide Training costs are required during the development effort.</p>   | <p><b>All Alternatives</b> - No additional Statewide Training costs are required during the development effort.</p>  | <p><b>All Alternatives</b> - No additional Statewide Training costs are required during the development effort.</p>  | <p><b>All Alternatives</b> - No additional Statewide Training costs are required during the development effort.</p>  |

**Alternative 1  
One-Time Cost Assumptions**

|  | <b>New Architecture and Re-Development of Existing Functionality</b> | <b>Addition of Adoptions Functionality</b>  | <b>Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)</b>  | <b>Additional Business Functionality (300 FPs/year)</b>  | <b>Addition of Mobility/Remote Access</b>  | <b>Addition of Data Warehouse</b>  |
|--|--|---|--|--|--|--|
| <p><b>CDSS State Staff</b></p> <p>Costs in this category include executive program and policy management of the CWS program, including the CWS/CMS Management of inter-agency agreements and contracts. It includes salaries, operating expenses, and travel. Program management is the responsibility of the CDSS CMS Support Branch. CDSS Fiscal and Legal offices provide additional project support services. All costs in this category are directly attributed to the development of new system functionality and/or technical components.</p> |  | <b>All Alternatives</b> - CDSS Staff have been included at at rate of 2% of total costs   | <b>All Alternatives</b> - CDSS Staff have been included at at rate of 2% of total costs  | <b>All Alternatives</b> - CDSS Staff have been included at at rate of 2% of total costs  | <b>All Alternatives</b> - CDSS Staff have been included at at rate of 2% of total costs  | <b>All Alternatives</b> - CDSS Staff have been included at at rate of 2% of total costs  |
| <p><b>County Consulting Contracts</b></p> <p>This category includes costs for goods and services provided by County Staff Consultants, which function as state project staff that directly support the development of new system functionality and/or technical components. It includes salaries, operating expenses, and travel. County Consultants are targeted to tasks that make the most of their familiarity with county business processes.</p>   |  | <b>All Alternatives</b> - One (1) County Consulting Contract staff will be added to support the development effort.   | <b>All Alternatives</b> - One (1) County Consulting Contract staff will be added to support the development effort.  | <b>All Alternatives</b> - No County Consulting Contracts were determined to be required to support the development effort.   | <b>All Alternatives</b> - No County Consulting Contracts were determined to be required to support the development effort.   | <b>All Alternatives</b> - One (1) County Consulting Contract staff will be added to support the development effort.  |
| <p><b>Facilities</b></p> <p>The costs in this category reflect the installation and operation of the development center that will be the responsibility of the development contractor. Costs are based on those items that are one-time costs associated with the start-up costs of the development center and those costs that are on going for the development and implementation period.</p>  |  | <b>Alternative 1</b> - Because no facilities costs were specified for Adoptions in the SPR, it is assumed that these costs have been included in the vendor costs | <b>Alternative 1</b> - Because no facilities costs were specified for SACWIS costs in the FSR, it is assumed that these costs have been included in the vendor costs | <b>Alternative 1</b> - No facilities costs were included for the additional business functionality as the basis for the vendor costs are assumed to have costs built-in to accommodate facilities. | <b>All Alternatives</b> - Facilities costs include costs for space build out, floor space rent, and equipment to support all State, Vendor, and Contracted staff participating in development. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. A cost of \$5,000 per person for work areas. Equipment rates are based on costs to purchase/lease for each item. Build out costs are based on \$4.63/sq ft./person (approximately \$925 per person). | <b>All Alternatives</b> - Facilities costs include costs for space build out, floor space rent, and equipment to support all State, Vendor, and Contracted staff participating in development. Floor space estimates are based on industry standard of 250 sq. ft./person (which includes office space, conference rooms, hallways, etc.) at \$2.15/sq. ft. A cost of \$5,000 per person for work areas. Equipment rates are based on costs to purchase/lease for each item. Build out costs are based on \$4.63/sq ft./person (approximately \$925 per person). |
| <p><b>State Data Center Hosting Services</b></p> <p>This category includes costs for the SDC to host (securely house and maintain) the host hardware and software.</p>   |  | <b>All Alternatives</b> - Addition of Adoptions functionality will not increase the current hosting charges.  | <b>All Alternatives</b> - Addition of SACWIS functionality will not increase the current hosting charges.  | <b>All Alternatives</b> - Addition of business functionality will not increase the current hosting charges.  | <b>All Alternatives</b> - Addition of remote access infrastructure will not increase the current hosting charges.  | <b>All Alternatives</b> - Addition of data warehouse functionality will not increase the current hosting charges.  |

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|  | New Architecture and Re-Development of Existing Functionality | Addition of Adoptions Functionality  | Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)   | Additional Business Functionality (300 FPs/year)   | Addition of Mobility/Remote Access   | Addition of Data Warehouse   |
|--|---|--|--|--|--|--|
| <p><b>DGS Fees</b></p> <p>The Department of General Services (DGS) assesses a fee of 2.56% on all purchases and contracts it processes. The total budgeted amount for the DGS Fees reflects costs for the RFP Office, DGS Analyst/Consulting fee, and other charges for processing procurements through the California Multiple Award Schedule (CMAS) system.</p>  |   | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> |
| <p><b>State Data Center WAN</b></p> <p>This category includes costs for goods and services provided by the SDC for supporting the Wide Area Network during development of new system functionality and/or technical components. The CWS/CMS WAN is provided by the SDC and supports all CWS/CMS users. This WAN is shared statewide by all Health and Human Services systems. Costs reported are the CWS/CMS portion of total WAN cost. Costs in this category only include the portion of additional WAN usage required to support development activities and/or the cost of new components required to be part of the WAN.</p> |   | <p><b>All Alternatives</b> - WAN costs for one additional circuit will be incurred during the development effort.</p>  | <p><b>All Alternatives</b> - WAN costs for one additional circuit will be incurred during the development effort.</p>  | <p><b>All Alternatives</b> - WAN costs for one additional circuit will be incurred during the development effort.</p>  | <p><b>All Alternatives</b> - WAN costs for one additional circuit will be incurred during the development effort.</p>  | <p><b>All Alternatives</b> - WAN costs for one additional circuit will be incurred during the development effort.</p>  |
| <p><b>HHSDC Admin Overhead</b></p> <p>This category includes costs for goods and services provided by HHSDC non-project staff that indirectly supports project or system development activities. It includes salaries, operating expenses, and travel. HHSDC Admin Overhead includes departmental services not directly associated with a specific program; examples are accounting, personnel, procurement, and billing services. The percentage of overhead and the methodology used to apply overhead are in accordance with HHSDC's approved Cost Allocation Plan.</p>   |   | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>   | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>   | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>   | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>   | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p>   |
| <p><b>County Goods and Services</b></p>  |   |  |  |  |  |  |
| <p><b>County Project Staff</b></p> <p>This category includes costs for goods and services provided by County project and program staff towards supporting the development of functionality.</p>  |   | <p><b>All Alternatives</b> - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>  | <p><b>All Alternatives</b> - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>  | <p><b>All Alternatives</b> - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>  | <p><b>All Alternatives</b> - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>  | <p><b>All Alternatives</b> - Twelve (12) county project staff will travel for one week per quarter to provide guidance and support during the development period. The cost for these staff will be based on average salary for case workers (\$44/hr) and travel on standard travel rates (\$895/person).</p>  |

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|   | <b>New Architecture and Re-Development of Existing Functionality</b> | <b>Addition of Adoptions Functionality</b>  | <b>Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)</b>  | <b>Additional Business Functionality (300 FPs/year)</b>  | <b>Addition of Mobility/Remote Access</b>  | <b>Addition of Data Warehouse</b>  |
|---|--|---|--|--|--|--|
| <p><b>County Conversion</b></p> <p>This category includes costs for goods and services provided by County project and program staff towards manual and automated conversion of existing systems and data into newly developed system databases.</p>   |  | <p><b>All Alternatives</b> - Eight (8) statewide coordinators and 87 support staff will be required to support the data purification/migration of data activities. An additional 261 staff will be required to support manual conversion. The cost for these staff will be based on current salaries.</p> | <p><b>All Alternatives</b> - Eight (8) statewide coordinators and 87 support staff will be required to support the data purification/migration of data activities. An additional 87 staff will be required to support manual conversion. The cost for these staff will be based on current salaries.</p>                 | <p><b>All Alternatives</b> - Since future business functionality development has not been identified, no additional County Project Staff have been identified at this time.</p>  | <p><b>All Alternatives</b> - No County conversion activities are required for Mobility/Remote Access.</p>  | <p><b>All Alternatives</b> - No County conversion activities are required for Mobility/Remote Access.</p>  |
| <p><b>County SACWIS Implementation</b></p> <p>This category includes costs for goods and services provided by County project and program staff to implement the SACWIS system (new functionality and/or technical components) in each county.</p>   |  | <p><b>All Alternatives</b> - Eight (8) statewide coordinators and 87 support staff will be required to support the implementation activities. The cost for these staff will be based on current salaries.</p>   | <p><b>All Alternatives</b> - Eight (8) statewide coordinators and 87 support staff will be required to support the implementation activities. The cost for these staff will be based on current salaries.</p>  | <p><b>All Alternatives</b> - One (1) statewide coordinator and 58 support staff will be required to support the implementation activities. The cost for these staff will be based on current salaries.</p>   | <p><b>All Alternatives</b> - No County conversion implementation activities are required for Mobility/Remote Access.</p>   | <p><b>All Alternatives</b> - No County conversion implementation activities are required for Data Warehouse</p>  |
| <p><b>Hardware/Software</b></p> <p>This cost category includes the necessary local district hardware to implement new functionality or a complete new architecture and functionality. The projection is based upon each child welfare worker having a PC on individual desktop. The hardware distribution is based on optimal availability of hardware to the end user. Having access to the new system is critical to the successful implementation and operation of an automated system. Scaling back on the hardware availability may have negative impacts on the successful completion of the system implementation.</p> |  | <p><b>All Alternatives</b>- No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&amp;O.</p>   | <p><b>All Alternatives</b>- No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&amp;O.</p>  | <p><b>All Alternatives</b>- No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&amp;O.</p>                                | <p><b>All Alternatives</b>- No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&amp;O.</p>  | <p><b>All Alternatives</b>- No additional county hardware or software is required during the development period. All hardware and software will be refreshed based on currently technical refresh schedules during M&amp;O.</p>  |
| <b>Vendor Goods and Services</b>  |  |   |  |  |  |  |
| <p><b>Development Vendor Personnel</b></p> <p>This category includes costs for development vendor project management, development support (i.e., development environment and the associated LANs), system development, application development, conversion, and implementation staff.</p>   |  | <p><b>Alternative 1</b> - All vendor staff costs were based on costs outlined in the October 2004 EAS PIER to approve the addition of Adoptions Functionality to the existing system.</p>   | <p><b>Alternative 1</b> - All vendor time frames and assumptions were based on costs outlined in the previously developed June 2001 Title IV-E Eligibility Determination System FSR. Costs were determined based on number of function points and average cost to complete one function point on the current system.</p> | <p><b>Alternative 1</b> - Staff and costs are based on the level of effort associated with re-developing 300 function points on the existing system. It is estimated 17 vendor staff will be required in the annual development and implementation effort.</p> | <p><b>All Alternatives</b> - Staff and costs are based on the level of effort associated with developing and implementing the remote access infrastructure and adding functionality to enable accessing current data and information from mobile devices. It is estimated four (4) vendor staff will be required to support the development and implementation effort.</p> | <p><b>All Alternatives</b> - Staff and costs are based on the level of effort associated with developing and implementing the data warehouse and adding functionality to enable creation and accessing of reports. It is estimated eight (8) vendor staff will be required to support the development and implementation effort.</p> |
| <p><b>Hardware</b></p> <p>This category includes all costs of acquiring hardware for the development and implementation project and for end users of the system. Hardware costs include all costs for Application Development/Test Environment Hardware, Production Hardware, and Data Center Infrastructure.</p>   |  |   |  |  |  |  |

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|--|--|---|---|---|--|--|
| <p><b>- Application Development/Test Environment</b></p> <p>This cost category contains the necessary hardware for the system development center. A PC will be required for each member of the development team, using the highest staffing level as the base. These costs are related to the installation of the development environment.</p>                             |  | <p><b>Alternative 1</b> - No additional hardware was specified in the 2004 EAS PIER. Assumed that any additional hardware was included in the specified vendor costs.</p>   | <p><b>Alternative 1</b> - No additional hardware was specified in the 2001 Title IV-E Eligibility FSR. Assumed that any additional hardware was included in the specified vendor costs.</p>   | <p><b>Alternative 1</b> - Assumed that any additional hardware was included in the specified vendor costs.</p>  | <p><b>All Alternatives</b> - No additional development hardware required.</p>  | <p><b>All Alternatives</b> - No additional development hardware required.</p>  |
| <p><b>- Production Hardware</b></p> <p>Costs in the category are associated with the hardware required in the counties to operate the system.</p>  |  | <p><b>All Alternatives</b> - No additional hardware is required for production in each county.</p>  | <p><b>All Alternatives</b> - No additional hardware is required for production in each county.</p>  | <p><b>All Alternatives</b> - No additional hardware is required for production in each county.</p>  | <p><b>All Alternatives</b> - Purchase of 23 servers in first year, 9 servers in year two, and 9 additional servers in year 3 to accommodate growth to 50%. Server cost is \$15,000 each.</p> | <p><b>All Alternatives</b> - Purchase of data warehouse and web servers. The data warehouse server to accommodate basic reporting needs of the counties is estimated at \$1 million. Three (3) web servers at \$85,000 each will be added to allow dedicated county workers to access canned reports over the network.</p> |
| <p><b>- Host Hardware</b></p> <p>This cost is for the required hardware for the central host environment.</p>  |  | <p><b>All Alternatives</b> - No additional host hardware is required to support the Adoptions functionality.</p>  | <p><b>All Alternatives</b> - No additional host hardware is required to support the SACWIS functionality.</p>   | <p><b>All Alternatives</b> - No additional host hardware is required to support the Additional Business functionality.</p>  | <p><b>All Alternatives</b> - Remote Access Infrastructure servers will not be hosted at the State Data Center. All servers required for this solution will be production servers.</p>        | <p><b>All Alternatives</b> - Data Warehouse and Web servers will not be hosted at the State Data Center. All servers required for this solution will be production servers.</p>  |
| <p><b>Software</b></p> <p>This cost category includes the cost for purchase of necessary software to support the new system functionality and/or technical components, as well as other software necessary to support other end user tasks. Line items in this category include: development software, production software, host software, and network (WAN) software.</p> |  |   |   |   |  |  |
| <p><b>- Application Development/Test Environment Software</b></p> <p>This cost item includes the costs of the necessary software to operate the development environment. It includes the testing software and the necessary server software.</p>   |  | <p><b>Alternative 1</b> - Average cost per person for developer software is \$1,230. Developer software may include (IBM Personal Communications, Office 97 Standard, Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, Business Objects, DB2 CAE, and Norton Antivirus)</p> <p>Average cost per person for tester/workstation software is \$670. This software may include: IBM Personal Communications, Office 97 Standard Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, and Norton Antivirus</p> | <p><b>Alternative 1</b> - Average cost per person for developer software is \$1,230. Developer software may include (IBM Personal Communications, Office 97 Standard, Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, Business Objects, DB2 CAE, and Norton Antivirus)</p> <p>Average cost per person for tester/workstation software is \$670. This software may include: IBM Personal Communications, Office 97 Standard Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, and Norton Antivirus</p> | <p><b>Alternative 1</b> - Average cost per person for developer software is \$1,230. Developer software may include (IBM Personal Communications, Office 97 Standard, Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, Business Objects, DB2 CAE, and Norton Antivirus)</p> <p>Average cost per person for tester/workstation software is \$670. This software may include: IBM Personal Communications, Office 97 Standard Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, and Norton Antivirus</p> | <p><b>All Alternatives</b> - No development software costs.</p>  | <p><b>All Alternatives</b> - No development software costs.</p>  |
| <p><b>- Production Software</b></p> <p>Costs in this category reflect the required software to operate the new system at the desktop. Included are cost projections to provide software support for other office automation needs.</p>   |  | <p><b>All Alternatives</b> - No additional software is required for production in each county.</p>  | <p><b>All Alternatives</b> - No additional software is required for production in each county.</p>  | <p><b>All Alternatives</b> - No additional software is required for production in each county.</p>  | <p><b>All Alternatives</b> - Costs include software licensing for all remote access servers.</p>   | <p><b>All Alternatives</b> - Data Warehouse software includes: Tools (\$1,000,000), RDBMS (\$320,000), and Backup Infrastructure software (\$500,000).</p>   |

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|---|--|--|--|--|---|--|
| <p><b>- Host Software</b></p> <p>This cost is for the required software for the central host environment.</p>   |  | <b>All Alternatives</b> - No additional host software is required to support the Adoptions functionality.        | <b>All Alternatives</b> - No additional host software is required to support the SACWIS functionality.   | <b>All Alternatives</b> - No additional host software is required to support the Additional Business functionality.  | <b>All Alternatives</b> - Remote Access Infrastructure servers will not be hosted at the State Data Center. All servers required for this solution will be production servers.                      | <b>All Alternatives</b> - Data Warehouse and Web servers will not be hosted at the State Data Center. All servers required for this solution will be production servers. |
| <p><b>Contracted Goods and Services</b></p> <p><b>Development Contractor Services (on behalf of HHSDC Staff)</b></p> <p>Costs in this category include goods and services provided by contractor staff to participate on behalf of HHSDC staff to directly support the development of new system functionality and/or technical components.</p>   |  | <b>Alternative 1</b> - No additional contractor staff will be required for the Adoptions effort.                 | <b>All Alternatives</b> - A total of eight (8) additional contractor staff will be required to support the development of the three other SACWIS functions (2 staff for financial management, 5 staff for IV-E eligibility, and 1 staff for interfaces). | <b>All Alternatives</b> - Two (2) additional contractor staff will be required to support the development of the additional business functionality (300 function points/year). | <b>All Alternatives</b> - One (1) additional contractor staff will be required to support the development of the functionality and technical components to enable mobility/remote access to system. | <b>All Alternatives</b> - Three (3) additional contractor staff will be required to support the initial development of data warehouse.                                   |
| <p><b>Quality Assurance Services</b></p> <p>This category includes costs for contracted staff conducting quality assurance activities on development of new functionality and/or technical components.</p>  |  | <b>Alternative 1</b> - Costs for QA services based on those outlined in the 2004 Adoptions PIER.                 | <b>Alternative 1</b> - Costs for QA services based on those outlined in the Eligibility FSR.   | <b>All Alternatives</b> - Cost for QA services based on 4.5% of the development vendor personnel costs.  | <b>All Alternatives</b> - Cost for QA services based on 4.5% of the development vendor personnel costs.   | <b>All Alternatives</b> - Cost for QA services based on 4.5% of the development vendor personnel costs.  |
| <p><b>IV&amp;V Services</b></p> <p>This category includes costs for contracted staff conducting planning and oversight activities such as Independent Verification and Validation (IV&amp;V) and assistance with Project Management Process development, and Annual Planning and Reporting document preparation associated with development of new functionality and/or technical components.</p> |  | <b>Alternative 1</b> - Costs for IV&V services based on those outlined in the 2004 Adoptions PIER.               | <b>Alternative 1</b> - Costs for IV&V services based on those outlined in the Eligibility FSR.   | <b>All Alternatives</b> - Cost for IV&V services based on 5.5% of the development vendor personnel costs.  | <b>All Alternatives</b> - Cost for IV&V services based on 5.5% of the development vendor personnel costs.   | <b>All Alternatives</b> - Cost for IV&V services based on 5.5% of the development vendor personnel costs.  |
| <p><b>Training Contractor</b></p> <p>Training costs necessary to provide the State and County Training Groups with sufficient information to enable them to update training materials and delivery training statewide per current delivery methods.</p>   |  | <b>All Alternatives</b> - Cost for training contractor is based on 8% of the development vendor personnel costs. | <b>All Alternatives</b> - Cost for training contractor is based on 8% of the development vendor personnel costs.   | <b>All Alternatives</b> - Cost for training contractor services based on 8% of the development vendor personnel costs.   | <b>All Alternatives</b> - Cost for training contractor services based on 8% of the development vendor personnel costs.  | <b>All Alternatives</b> - Cost for training contractor services based on 8% of the development vendor personnel costs.   |

**Alternative 1  
On-Going Cost Assumptions**

|  | <b>New Architecture and Re-Development of Existing Functionality</b>           | <b>Addition of Adoptions Functionality</b>  | <b>Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)</b>   | <b>Additional Business Functionality (300 FPs/year)</b>   | <b>Addition of Mobility/Remote Access</b>   | <b>Addition of Data Warehouse</b>  |
|--|--|---|---|---|---|--|
| <b>Global Assumptions</b>  |  |   |   |   |   |  |
| <b>Global Assumptions for Existing System and Alternatives</b>   | <b>Existing System</b> - On-going costs are based on the current system costs. | <b>Existing System</b> - Ongoing costs are based on the current system costs.<br><br><b>Alternative 1</b> - Maintenance of Adoptions functionality will begin January 2012. | <b>Existing System</b> - Ongoing costs are based on the current system costs.<br><br><b>Alternative 1</b> - Maintenance of Eligibility functionality will begin July 2010, Financial Mgt July 2010, and Interfaces July 2010.       | <b>Existing System</b> - Ongoing costs are based on the current system costs.<br><br><b>Alternative 1</b> - Maintenance of additional functionality will begin July 2010. | <b>All Alternatives</b> - Maintenance of Mobility/Remote Access functionality will begin in July 2008.  | <b>All Alternatives</b> - Maintenance of Data Warehousing functionality will begin in July 2008.                                     |
| <b>State Goods and Services</b>  |  |   |   |   |   |  |
| <b>HHSDC State Staff</b><br><br>Costs in this category include goods and services provided by HHSDC State project staff that directly support the development of new system functionality and/or technical components. It includes salaries, operating expenses, and travel. HHSDC State Staff provides program management, project management and oversight of service delivery for new development associated with the CWS/CMS. Project management and oversight are the responsibility of HHSDC's CWS/CMS Project Office. Maintenance and Operations (M&O) services are outsourced to a prime M&O vendor for centralized and certain local services. The HHSDC Telecommunications Division provides M&O of the WAN. |  | <b>Alternative 1</b> - HHSDC staff will be required to support maintenance of Adoptions on the current architecture (as outlined in the 2004 PIER).                         | <b>All Alternatives</b> - A total of four State Staff will be required to support the maintenance of the three other SACWIS functions (1 staff for financial management, 2 staff for IV-E eligibility, and 1 staff for interfaces). | <b>All Alternatives</b> - One (1) State Staff will be required to support the maintenance of the additional business functionality (300 function points/year).            | <b>All Alternatives</b> - One (1) State Staff will be required to support the maintenance of the functionality and technical components to enable mobility/remote access to system. | <b>All Alternatives</b> - One (1) State Staff will be required to support the maintenance of data warehouse.                         |
| <b>CDSS State Staff</b><br><br>This cost category includes executive program and policy management of the CWS program, including the CWS/CMS Management of inter-agency agreements and contracts. It includes salaries, operating expenses, and travel. Program management is the responsibility of the CDSS CMS Support Branch. CDSS Fiscal and Legal offices provide additional project support services. All costs in this category are directly attributed to the ongoing operations and maintenance of CWS/CMS.   |  | <b>All Alternatives</b> - CDSS Staff have been included at their current rate of approximately 2% of total costs  | <b>All Alternatives</b> - CDSS Staff have been included at their current rate of approximately 2% of total costs  | <b>All Alternatives</b> - CDSS Staff have been included at their current rate of approximately 2% of total costs  | <b>All Alternatives</b> - CDSS Staff have been included at their current rate of approximately 2% of total costs  | <b>All Alternatives</b> - CDSS Staff have been included at their current rate of approximately 2% of total costs                     |
| <b>HHSDC Statewide Training</b><br><br>This category includes costs for 1) oversight of classroom training contracts and management of training region contracts; 2) delivery of training for trainers, which includes developing and delivering training to State staff and counties who need training assistance and developing/maintaining training tools; and 3) review of vendor training materials.  |  | <b>All Alternatives</b> - Statewide Training costs will increase by 30% to accommodate the additional Adoptions functionality training.                                     | <b>All Alternatives</b> - Statewide Training costs will increase by 15% to accommodate the additional SACWIS functionality training.  | <b>All Alternatives</b> - Statewide Training costs will increase by 10% to accommodate the additional SACWIS functionality training.                                      | <b>All Alternatives</b> - Statewide Training costs will increase by 3% to accommodate the additional SACWIS functionality training.   | <b>All Alternatives</b> - Statewide Training costs will increase by 15% to accommodate the additional SACWIS functionality training. |



**Alternative 1  
On-Going Cost Assumptions**

|  | <b>New Architecture and Re-Development of Existing Functionality</b> | <b>Addition of Adoptions Functionality</b>   | <b>Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)</b>  | <b>Additional Business Functionality (300 FPs/year)</b>  | <b>Addition of Mobility/Remote Access</b>  | <b>Addition of Data Warehouse</b>  |
|--|--|--|--|--|--|--|
| <p><b>County Consulting Contracts</b></p> <p>This category includes costs for goods and services provided by County Staff Consultants, which function as state project staff that directly support project or system M&amp;O objectives. It includes salaries, operating expenses, and travel. County Consultants are targeted to tasks that make the most of their familiarity with county business processes.</p>  |  | <p><b>All Alternatives</b> - The current County Consulting Contracts were continued throughout the ten-year period. One (1) additional contract was determined to be required to support the maintenance effort.</p>   | <p><b>All Alternatives</b> - The current County Consulting Contracts were continued throughout the ten-year period. One (1) additional contract was determined to be required to support the maintenance effort.</p>   | <p><b>All Alternatives</b> - The current County Consulting Contracts were continued throughout the ten-year period. No additional contracts were determined to be required to support the maintenance effort.</p>  | <p><b>All Alternatives</b> - The current County Consulting Contracts were continued throughout the ten-year period. No additional contracts were determined to be required to support the maintenance effort.</p>  | <p><b>All Alternatives</b> - The current County Consulting Contracts were continued throughout the ten-year period. No additional contracts were determined to be required to support the maintenance effort.</p>  |
| <p><b>Facilities</b></p> <p>The costs in this category reflect the ongoing facility costs incurred throughout the maintenance period.</p>  |  | <p><b>Alternative 1</b> - Because no facilities costs were specified for Adoptions in the PIER, it is assumed that these costs have been included in the vendor costs</p>  | <p><b>Alternative 1</b> - Because no facilities costs were specified for SACWIS costs in the FSR, it is assumed that these costs have been included in the vendor costs</p>  | <p><b>Alternative 1</b> - No facilities costs were included for the additional business functionality as the basis for the vendor costs are assumed to have costs built-in to accommodate facilities.</p>  | <p><b>Alternative 1</b> - No facilities costs were included for maintaining the remote access infrastructure since the current facilities may be able to accommodate the additional staff.</p>   | <p><b>Alternative 1</b> - No facilities costs were included for maintaining the data warehouse since the current facilities may be able to accommodate the additional staff.</p>   |
| <p><b>DGS Fees</b></p> <p>The Department of General Services (DGS) assesses a fee of 2.56% on all purchases and contracts it processes. The total budgeted amount for the DGS Fees reflects costs for the RFP Office, DGS Analyst/Consulting fee, and other charges for processing procurements through the California Multiple Award Schedule (CMAS) system.</p>  |  | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> | <p><b>All Alternatives</b> - Currently, a fee of 2.56% was added to cover the processing of each contract (i.e., contracts for vendor development, IV&amp;V contractor, QA contractor, and training contractor) up to specified amounts for each type of contract. For all development-related contracts, except training, the maximum amount charged was \$35,000. For training contracts, the maximum amount charged was \$7,500</p> |
| <p><b>State Data Center Hosting Services</b></p> <p>This category includes costs for HHSDC to host (securely house and maintain) the host hardware and software.</p>   |  | <p><b>All Alternatives</b> - Addition of Adoptions functionality will not increase the current hosting charges.</p>  | <p><b>All Alternatives</b> - Addition of SACWIS functionality will not increase the current hosting charges.</p>   | <p><b>All Alternatives</b> - Addition of business functionality will not increase the current hosting charges.</p>   | <p><b>All Alternatives</b> - Addition of remote access infrastructure will not increase the current hosting charges.</p>   | <p><b>All Alternatives</b> - Addition of data warehouse functionality will not increase the current hosting charges.</p>   |
| <p><b>State Data Center WAN</b></p> <p>This category includes costs for goods and services provided by the SDC for supporting the Wide Area Network during development of new system functionality and/or technical components. The CWS/CMS WAN is provided by the SDC and supports all CWS/CMS users. This WAN is shared statewide by all Health and Human Services systems. Costs reported are the CWS/CMS portion of total WAN cost. Costs in this category only include the portion of additional WAN usage required to support development activities and/or the cost of new components required to be part of the WAN.</p> |  | <p><b>All Alternatives</b> - No additional WAN costs will be incurred in the maintenance of Adoptions functionality.</p>   | <p><b>All Alternatives</b> - No additional WAN costs will be incurred in the maintenance of SACWIS functionality.</p>  | <p><b>All Alternatives</b> - No additional WAN costs will be incurred in the maintenance of additional business functionality.</p>   | <p><b>All Alternatives</b> - No additional WAN costs will be incurred in the maintenance of remote access functionality.</p>   | <p><b>All Alternatives</b> - No additional WAN costs will be incurred in the maintenance of data warehouse functionality.</p>  |

**Alternative 1  
On-Going Cost Assumptions**

|  | <b>New Architecture and Re-Development of Existing Functionality</b> | <b>Addition of Adoptions Functionality</b>   | <b>Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)</b>  | <b>Additional Business Functionality (300 FPs/year)</b>  | <b>Addition of Mobility/Remote Access</b>  | <b>Addition of Data Warehouse</b>  |
|--|--|--|--|--|--|--|
| <p><b>HHSDC Admin Overhead</b></p> <p>This category includes costs for goods and services provided by HHSDC non-project staff that indirectly supports project or system M&amp;O objectives. It includes salaries, operating expenses, and travel. It includes salaries, operating expenses, and travel. HHSDC Admin Overhead includes departmental services not directly associated with a specific program; examples are accounting, personnel, procurement, and billing services. The percentage of overhead and the methodology used to apply overhead are in accordance with HHSDC's approved Cost Allocation Plan.</p> |  | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p> | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p> | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p> | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p> | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC State Staff, County Consulting Contracts, and DGS fees were calculated to derive this cost.</p> |
| <p><b>HHSDC Training Admin Overhead</b></p> <p>This category includes costs for goods and services provided by HHSDC non-project staff that indirectly supports statewide training objectives. It includes salaries, operating expenses, and travel. HHSDC Training Admin Overhead includes departmental services not directly associated with a specific program; examples are accounting, personnel, procurement, and billing services. The percentage of overhead and the methodology used to apply overhead are in accordance with HHSDC's approved Cost Allocation Plan.</p>  |  | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>                               | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>                               | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>                               | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>                               | <p><b>All Alternatives</b> - A percentage of 14.47% of HHSDC Statewide Training costs were calculated to derive this cost.</p>                               |
| <b>County Goods and Services</b>   |  |  |  |  |  |  |
| <p><b>Local User M&amp;O</b></p> <p>This category includes costs for goods and services provided by County project and program staff, including private contractors functioning as county staff, which directly supports project or system M&amp;O objectives. With guidance from the ACF, the State completed a CWS/CMS SACWIS Definition Matrix (refer to Exhibit 20) for use in determining whether project costs are SACWIS related.</p>   |  | <p><b>All Alternatives</b> - No additional costs were anticipated to support the additional functionality.</p>   | <p><b>All Alternatives</b> - No additional costs were anticipated to support the additional functionality.</p>   | <p><b>All Alternatives</b> - No additional costs were anticipated to support the additional functionality.</p>   | <p><b>All Alternatives</b> - No additional costs were anticipated to support the additional functionality.</p>   | <p><b>All Alternatives</b> - No additional costs were anticipated to support the additional functionality.</p>   |

**Alternative 1  
On-Going Cost Assumptions**

|   | <b>New Architecture and Re-Development of Existing Functionality</b> | <b>Addition of Adoptions Functionality</b>   | <b>Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)</b>   | <b>Additional Business Functionality (300 FPs/year)</b>   | <b>Addition of Mobility/Remote Access</b>   | <b>Addition of Data Warehouse</b>  |
|---|--|--|---|---|---|--|
| <p><b>Depreciated Equipment</b></p> <p>This cost category includes the necessary local district hardware to implement new functionality or a complete new architecture and functionality. The projection is based upon each child welfare worker having a PC on individual desktop. The hardware distribution is based on optimal availability of hardware to the end user. Having access to the new system is critical to the successful implementation and operation of an automated system. Scaling back on the hardware availability may have negative impacts on the successful completion of the system implementation.</p> |  | <p><b>All Alternatives</b> - No new equipment will be maintained in support of the additional functionality.</p>   | <p><b>All Alternatives</b> - No new equipment will be maintained in support of the additional functionality.</p>  | <p><b>All Alternatives</b> - No new equipment will be maintained in support of the additional functionality.</p>  | <p><b>All Alternatives</b> - No new equipment will be maintained in support of the additional functionality.</p>  | <p><b>All Alternatives</b> - No new equipment will be maintained in support of the additional functionality.</p>   |
| <b>Vendor Goods and Services</b>  |  |  |   |   |   |  |
| <p><b>Maintenance Vendor Personnel</b></p> <p>This category includes costs for maintenance vendor project management, development support (i.e., development environment and the associated LANs), system development, application development, conversion, and implementation staff.</p>   |  | <p><b>Alternative 1</b> - All vendor maintenance costs were based on costs outlined in the April 2002 SPR to approve the addition of Adoptions Functionality to the existing system.</p> | <p><b>Alternative 1</b> - All vendor staff costs were based on costs outlined in the previously developed IV-E Eligibility FSR.</p>   | <p><b>All Alternatives</b> - Staff and costs are based on the level of effort associated with maintaining 300 function points on the existing system. It is assumed that it will cost 12% of the total development costs to maintain the new functionality each year.</p> | <p><b>All Alternatives</b> - Staff and costs are based on the level of effort associated with maintaining the remote access infrastructure and adding functionality to enable accessing current data and information from mobile devices. It is assumed that it will cost 12% of the total development costs to maintain the new functionality each year.</p> | <p><b>All Alternatives</b> - Staff and costs are based on the level of effort associated with maintaining the data warehouse and adding functionality to enable creation and accessing of reports. It is assumed that it will cost 12% of the total development costs to maintain the new functionality each year.</p>     |
| <p><b>Hardware</b></p> <p>This category includes all costs of maintaining hardware for the maintenance team and for data center and production equipment. Hardware costs include all costs for Maintenance/Test Environment Hardware, Production Hardware, and Data Center Infrastructure.</p>  |  |  |   |   |   |  |
| <p><b>- Application Maintenance/Test Environment</b></p> <p>This cost category contains the necessary hardware for the application maintenance center. A PC will be required for each member of the maintenance team, using the highest staffing level as the base. If a PC currently exists from development, the PC will be replaced based on technical refresh schedules.</p>  |  | <p><b>Alternative 1</b> - No additional hardware was specified in the 2002 SPR. Assumed that any additional hardware was included in the specified vendor costs.</p>                     | <p><b>Alternative 1</b> - No additional hardware was specified in the Eligibility FSR. Assumed that any additional hardware was included in the specified vendor costs.</p> | <p><b>Alternative 1</b> - Assumed that any additional hardware was included in the specified vendor costs.</p>  | <p><b>All Alternatives</b> - No additional maintenance hardware required.</p>   | <p><b>All Alternatives</b> - No additional maintenance hardware required.</p>  |
| <p><b>- Production Hardware</b></p> <p>Costs in the category are associated with the maintenance of hardware required in the counties to operate the system.</p>  |  | <p><b>All Alternatives</b> - No additional hardware is required for production in each county.</p>   | <p><b>All Alternatives</b> - No additional hardware is required for production in each county.</p>  | <p><b>All Alternatives</b> - No additional hardware is required for production in each county.</p>  | <p><b>All Alternatives</b> - Tech refresh of previously purchased servers will follow a three-year tech refresh schedule.</p>   | <p><b>All Alternatives</b> - Purchase of data warehouse and web servers. The data warehouse server to accommodate basic reporting needs of the counties is estimated at \$1 million. Three (3) web servers at \$85,000 each will be added to allow dedicated county workers to access canned reports over the network.</p> |

**Alternative 1  
On-Going Cost Assumptions**

|   | <b>New Architecture and Re-Development of Existing Functionality</b> | <b>Addition of Adoptions Functionality</b>  | <b>Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)</b>   | <b>Additional Business Functionality (300 FPs/year)</b>   | <b>Addition of Mobility/Remote Access</b>   | <b>Addition of Data Warehouse</b>   |
|---|--|---|---|---|---|---|
| <p><b>- Host Hardware</b></p> <p>This cost is for the maintenance of the required hardware for the central host environment.</p>  |  | <p><b>All Alternatives</b> - No additional host hardware is required to support the Adoptions functionality.</p>  | <p><b>All Alternatives</b> - No additional host hardware is required to support the SACWIS functionality.</p>   | <p><b>All Alternatives</b> - No additional host hardware is required to support the Additional Business functionality.</p>  | <p><b>All Alternatives</b> - Remote Access Infrastructure servers will not be hosted at HHSDC. All servers required for this solution will be production servers.</p> | <p><b>All Alternatives</b> - Data Warehouse and Web servers will not be hosted at HHSDC. All servers required for this solution will be production servers.</p> |
| <p><b>Software</b></p> <p>This category includes all costs of maintaining software for the maintenance team and for data center and production equipment. Software costs include all costs for Maintenance/Test Environment software, Production software, and Host software.</p> |  |   |   |   |   |   |
| <p><b>- Application Development/Test Environment Software</b></p> <p>This cost item includes the costs of the necessary software to operate the maintenance environment. It includes the maintenance of the testing software and the necessary server software.</p>               |  | <p><b>Alternative 1</b> - Average cost per person for developer software is \$246 per year. Developer software may include (IBM Personal Communications, Office 97 Standard, Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, Business Objects, DB2 CAE, and Norton Antivirus)</p> <p>Average cost per person for tester/workstation software is \$135 per year. This software may include: IBM Personal Communications, Office 97 Standard Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, and Norton Antivirus</p> | <p><b>Alternative 1</b> - Average cost per person for developer software is \$246 per year. Developer software may include (IBM Personal Communications, Office 97 Standard, Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, Business Objects, DB2 CAE, and Norton Antivirus)</p> <p>Average cost per person for tester/workstation software is \$135 per year. This software may include: IBM Personal Communications, Office 97 Standard Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, and Norton Antivirus</p> | <p><b>Alternative 1</b> - Average cost per person for developer software is \$246 per year. Developer software may include (IBM Personal Communications, Office 97 Standard, Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, Business Objects, DB2 CAE, and Norton Antivirus)</p> <p>Average cost per person for tester/workstation software is \$135 per year. This software may include: IBM Personal Communications, Office 97 Standard Internet Explorer, AT&amp;T Global Dialer, Computer-Based Training, Adobe Acrobat Reader, and Norton Antivirus</p> | <p><b>All Alternatives</b> - No maintenance software required.</p>  | <p><b>All Alternatives</b> - No maintenance software required.</p>  |
| <p><b>- Production Software</b></p> <p>Costs in this category reflect the maintenance of the required software to operate the new system at the desktop. Included are cost projections to provide software support for other office automation needs.</p>                         |  | <p><b>All Alternatives</b> - No additional software is required for production in each county.</p>  | <p><b>All Alternatives</b> - No additional software is required for production in each county.</p>  | <p><b>All Alternatives</b> - No additional software is required for production in each county.</p>  | <p><b>All Alternatives</b> - Costs include maintaining software licensing for all remote access servers.</p>  | <p><b>All Alternatives</b> - Data Warehouse software maintenance includes maintaining all software licenses and data storage costs.</p>                         |
| <p><b>- Host Software</b></p> <p>This cost is for the maintenance of the required software for the central host environment.</p>  |  | <p><b>All Alternatives</b> - No additional host software is required to support the Adoptions functionality.</p>  | <p><b>All Alternatives</b> - No additional host software is required to support the SACWIS functionality.</p>   | <p><b>All Alternatives</b> - No additional host software is required to support the Additional Business functionality.</p>  | <p><b>All Alternatives</b> - Remote Access Infrastructure servers will not be hosted at HHSDC. All servers required for this solution will be production servers.</p> | <p><b>All Alternatives</b> - Data Warehouse and Web servers will not be hosted at HHSDC. All servers required for this solution will be production servers.</p> |
| <b>Contracted Goods and Services</b>  |  |   |   |   |   |   |
| <p><b>Quality Assurance Services</b></p> <p>This category includes costs for contracted staff conducting quality assurance activities on development of new functionality and/or technical components.</p>  |  | <p><b>All Alternatives</b> - No QA costs were estimated for on-going maintenance of new functionality.</p>  | <p><b>All Alternatives</b> - No QA costs were estimated for on-going maintenance of new functionality.</p>  | <p><b>All Alternatives</b> - No QA costs were estimated for on-going maintenance of new functionality.</p>  | <p><b>All Alternatives</b> - No QA costs were estimated for on-going maintenance of new functionality.</p>  | <p><b>All Alternatives</b> - No QA costs were estimated for on-going maintenance of new functionality.</p>  |

**Alternative 1  
On-Going Cost Assumptions**

|  | <b>New Architecture and Re-Development of Existing Functionality</b> | <b>Addition of Adoptions Functionality</b>  | <b>Addition of SACWIS Functionality (Fin Mgmt, IV-E Elig, and Interfaces)</b>                         | <b>Additional Business Functionality (300 FPs/year)</b>  | <b>Addition of Mobility/Remote Access</b>   | <b>Addition of Data Warehouse</b>   |
|--|--|---|---|--|---|---|
| <b>IV&amp;V Services</b><br><br>This category includes costs for contracted staff conducting planning and oversight activities such as Independent Verification and Validation (IV&V) and assistance with Project Management Process development, and Annual Planning and Reporting document preparation associated with development of new functionality and/or technical components. |  | <b>All Alternatives</b> - No IV&V costs were estimated for on-going maintenance of new functionality. | <b>All Alternatives</b> - No IV&V costs were estimated for on-going maintenance of new functionality. | <b>All Alternatives</b> - No IV&V costs were estimated for on-going maintenance of new functionality.                  | <b>All Alternatives</b> - No IV&V costs were estimated for on-going maintenance of new functionality. | <b>All Alternatives</b> - No IV&V costs were estimated for on-going maintenance of new functionality. |
| <b>Training Contractor</b><br><br>Training costs necessary to provide the State and County Training Groups with sufficient information to enable them to update training materials and delivery training statewide per current delivery methods.   |  | <b>Alternative 1</b> - No additional training costs were outlined in the 2002 Adoptions SPR.          | <b>Alternative 1</b> - Assume costs for training included in estimates in Eligibility FSR.            | <b>All Alternatives</b> - Cost for training contractor services based on 5% of the maintenance vendor personnel costs. | <b>All Alternatives</b> - No on-going training required for remote access                             | <b>All Alternatives</b> - No on-going training required for data warehouse                            |

**Alternative 1  
Cost/Benefit Profile**

| <b>COST/BENEFIT PROFILE</b>   |  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
|---|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------|
| <b>DESCRIPTION</b>  | <b>State Fiscal Year 2007/08</b>   | <b>State Fiscal Year 2008/09</b> | <b>State Fiscal Year 2009/10</b> | <b>State Fiscal Year 2010/11</b> | <b>State Fiscal Year 2011/12</b> | <b>State Fiscal Year 2012/13</b> | <b>State Fiscal Year 2013/14</b> | <b>State Fiscal Year 2014/15</b> | <b>State Fiscal Year 2015/16</b> | <b>State Fiscal Year 2016/17</b> | <b>TOTAL</b> |
| One-Time Costs  | 10.45  | 4.39                             | 27.09                            | 37.24                            | 9.15                             | 6.28                             | 6.27                             | 6.27                             | 6.27                             | 6.27                             | 119.69       |
| Ongoing Costs   | 123.96   | 128.65                           | 130.20                           | 133.02                           | 137.38                           | 140.52                           | 141.38                           | 142.75                           | 144.33                           | 146.27                           | 1368.48      |
| Total Projected Costs   | 134.42   | 133.05                           | 157.30                           | 170.26                           | 146.54                           | 146.80                           | 147.65                           | 149.02                           | 150.60                           | 152.55                           | 1488.18      |
| Total Present Value Costs   | 125.63   | 116.21                           | 128.40                           | 129.89                           | 104.48                           | 97.81                            | 91.94                            | 86.73                            | 81.91                            | 77.55                            | 1040.55      |
| <b>System Life Benefits Profile</b>   |  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Total Projected Benefits  | 0.00   | 71.96                            | 76.28                            | 77.57                            | 80.00                            | 89.63                            | 93.38                            | 95.88                            | 98.46                            | 101.11                           | 784.27       |
| Total Present Value Benefits  | 0.00   | 62.85                            | 62.27                            | 59.18                            | 57.04                            | 59.72                            | 58.15                            | 55.80                            | 53.55                            | 51.40                            | 519.96       |
| <b>Cumulative Benefit/Cost Profile</b>  |  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Cumulative Total Projected Benefit  | 0.00   | 71.96                            | 148.24                           | 225.81                           | 305.81                           | 395.44                           | 488.82                           | 584.70                           | 683.16                           | 784.27                           | N/A          |
| Cumulative Total Projected Cost   | 134.42   | 267.47                           | 424.76                           | 595.02                           | 741.56                           | 888.36                           | 1,036.01                         | 1,185.03                         | 1,335.63                         | 1,488.18                         | N/A          |
| <b>Qualitative Benefits</b>   |  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| <b>BENEFITS</b>   | <b>RELATED SYSTEMS OBJECTIVES</b>  | <b>MEASURE OF EFFECTIVENESS</b>  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
|   |  | <b>Very Effective</b>            | <b>Effective</b>                 | <b>Minimally Effective</b>       | <b>Not Effective</b>             |                                  |                                  |                                  |                                  |                                  |              |
| Increased Delivery of Services to Children and Families                                     | - Immediate response with electronically stored historical case data<br>- Improved client services with access to history of client assessments/service planning<br>- Readily available Health/Education Passport (medical and educational histories)<br>- Tracking of children and placements<br>- Task automation to Increase in Successful Outcomes   | X                                |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Enhancing Social Work Practice  | - Twenty-four by seven service access to critical case information<br>- Immediate access to removal, placement, and legal history<br>- Immediate entry of data from any location at any time   | X                                |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Increased Delivery of Services in Adoption  | - Ensure availability of adoption data to State, the Legislature and the Governor's Office<br>- Improved placement patching through capturing adoption information and automating the retrieval of that information  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Automated Financial Management  | - Efficient management of the processes necessary to ensure the accurate and timely authorization, processing, and reconciliation of financial records and transactions.   | X                                |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Increase in Standards   | - Automated procedures will ensure that the same rules are applied to all cases  |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Improvement in Collaboration  | - Two-way interfaces to provide the ability to interface more easily with external systems<br>- Enables increased collaboration of information electronically  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Improved Vendor Competition   | - Non-proprietary system creates a level playing field for vendors   |                                  |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Improved Management Information Support   | - Ability to track and monitor results at an aggregate level for cases that are referred to other service providers<br>- Ability to create customized reports with the implementation of a data warehouse  |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Mobile Access   | - Ability for the social workers to access the system via PDAs, web browsers, wireless telephones, etc.<br>- Ability to work from remote locations<br>- Provide users with consistent and quick access from any location   |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Improvement in Ongoing Maintenance of coded business rules with object-oriented techniques. | - Decrease in timeline for enhancements<br>- Decrease in maintenance time  |                                  |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Productivity Gains  | - Improved data Entry Methods<br>- Improved Pre-Population of data<br>- Ability to Improved Workflow<br>- Improved Concurrency<br>- Reduced Bandwidth Peaks  |                                  |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Improvement in Credibility  | - Ability for CWS/CMS to provide accurate and timely information to the legislature, other agencies, and to citizen interest   |                                  |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Improved Security/Confidentiality   | - Ability to easily add new user groups to the system for external organizations and systems<br>- Maintain the proper access control mechanisms for all shared CWS/CMS data and functionality<br>- Ability to apply more granular security control levels to provide the right staff with appropriate access   |                                  |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Improved Usability  | - Simplified menu navigation<br>- Ability to store and retrieve a variety of electronic document types<br>- Ability to establish and send electronic notifications   |                                  |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |              |
| Benefits to Child Welfare Administration  | - Ability to complete and utilize data more timely for better program planning<br>- Ability to assess and identify potential compliance issues and/or trends<br>- Facilitates electronic county compliance reviews<br>- Increased data integrity of case data<br>- Increased sharing of information<br>- Provides a solid basis from which to extract aggregate caseload data and project trends for the long-term case management |                                  |                                  | X                                |                                  |                                  |                                  |                                  |                                  |                                  |              |

| <b>Quantitative Factors</b>             |         |
|---|---------|
| Total Present Value Benefits            | 519.96  |
| Less Total Present Value Costs          | 1040.55 |
| Net Benefit                             | -520.59 |
| Benefit/Cost Ratio                      | 0.50    |
| Break-even (Months) from Inception      |         |
| Break-even (Months) from Implementation |         |

Note: A 7% end-of-year discount factor was applied to all future costs and benefits. The discount factor was obtained from ACF CBA companion Guide and is in compliance with OMB Circular A-94. Discount factors used can be in found in Appendix B of Circular A-94.

**Alternative 1**  
**Summary of Ten-Year Costs and Benefits**

|   | SFY<br>2007/08 | SFY<br>2008/09 | SFY<br>2009/10 | SFY<br>2010/11 | SFY<br>2011/12 | SFY<br>2012/13 | SFY<br>2013/14 | SFY<br>2014/15 | SFY<br>2015/16 | SFY<br>2016/17 | Total       |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| <b>Current CWS/CMS Costs</b>  | \$ 123.78      | \$ 124.48      | \$ 125.46      | \$ 126.46      | \$ 127.50      | \$ 128.55      | \$ 129.61      | \$ 130.70      | \$ 131.82      | \$ 132.96      | \$ 1,281.32 |
| One-Time Costs  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| On-Going Costs  | \$ 123.78      | \$ 124.48      | \$ 125.46      | \$ 126.46      | \$ 127.50      | \$ 128.55      | \$ 129.61      | \$ 130.70      | \$ 131.82      | \$ 132.96      | \$ 1,281.32 |
| <b>Costs</b>  | \$ 134.42      | \$ 133.05      | \$ 157.30      | \$ 170.26      | \$ 146.54      | \$ 146.80      | \$ 147.65      | \$ 149.02      | \$ 150.60      | \$ 152.55      | \$ 1,488.18 |
| <b>One-Time Costs</b>   | \$ 10.45       | \$ 4.39        | \$ 27.09       | \$ 37.24       | \$ 9.15        | \$ 6.28        | \$ 6.27        | \$ 6.27        | \$ 6.27        | \$ 6.27        | \$ 119.69   |
| Development of Adoptions Functionality on Existing Architecture           | \$ 0.99        | \$ 0.99        | \$ 16.35       | \$ 18.07       | \$ 2.87        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 39.27    |
| Additional Costs to Develop SACWIS Functionality on Existing Architecture | \$ -           | \$ 2.15        | \$ 3.99        | \$ 12.87       | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 19.00    |
| Additional Costs to Develop New Business Functionality on Existing Arch   |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year)                 | \$ -           | \$ -           | \$ 5.49        | \$ 5.36        | \$ 5.36        | \$ 5.35        | \$ 5.35        | \$ 5.35        | \$ 5.35        | \$ 5.35        | \$ 42.97    |
| - Mobility/Remote Access  | \$ 2.39        | \$ 0.33        | \$ 0.34        | \$ 0.02        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 3.07     |
| - Data Warehousing  | \$ 7.07        | \$ 0.93        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 15.38    |
| <b>On-Going Costs</b>   | \$ 123.96      | \$ 128.65      | \$ 130.20      | \$ 133.02      | \$ 137.38      | \$ 140.52      | \$ 141.38      | \$ 142.75      | \$ 144.33      | \$ 146.27      | \$ 1,368.48 |
| Current On-Going Costs  | \$ 123.78      | \$ 124.48      | \$ 125.46      | \$ 126.46      | \$ 127.50      | \$ 128.55      | \$ 129.61      | \$ 130.70      | \$ 131.82      | \$ 132.96      | \$ 1,281.32 |
| New Additional M&O  | \$ -           | \$ 0.09        | \$ 0.12        | \$ 0.12        | \$ 0.13        | \$ 0.13        | \$ 0.14        | \$ 0.14        | \$ 0.14        | \$ 0.15        | \$ 1.17     |
| Additional On-Going Costs for Adoptions Functionality                     | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1.45        | \$ 2.19        | \$ 2.45        | \$ 2.48        | \$ 2.47        | \$ 2.47        | \$ 13.50    |
| Additional On-Going Costs for New SACWIS Functionality                    | \$ -           | \$ -           | \$ -           | \$ 0.09        | \$ 1.63        | \$ 1.59        | \$ 1.58        | \$ 1.58        | \$ 1.61        | \$ 1.58        | \$ 9.66     |
| Additional Costs to Maintain New Business Functionality on Existing Arch  |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year)                 | \$ -           | \$ 0.03        | \$ 0.03        | \$ 0.80        | \$ 0.90        | \$ 0.97        | \$ 1.06        | \$ 1.15        | \$ 1.24        | \$ 1.33        | \$ 7.51     |
| - Mobility/Remote Access  | \$ -           | \$ 1.05        | \$ 1.38        | \$ 2.08        | \$ 2.06        | \$ 1.91        | \$ 2.25        | \$ 2.11        | \$ 2.12        | \$ 2.51        | \$ 17.46    |
| - Data Warehousing  | \$ 0.19        | \$ 3.00        | \$ 3.21        | \$ 3.46        | \$ 3.72        | \$ 5.18        | \$ 4.29        | \$ 4.60        | \$ 4.93        | \$ 5.28        | \$ 37.86    |
| <b>Benefits</b>   | \$ 70.15       | \$ 71.96       | \$ 76.28       | \$ 77.57       | \$ 80.00       | \$ 89.63       | \$ 93.38       | \$ 95.88       | \$ 98.46       | \$ 101.11      | \$ 854.41   |
| <b>Current Savings</b>  | \$ 70.15       | \$ 71.96       | \$ 74.04       | \$ 74.59       | \$ 76.27       | \$ 80.33       | \$ 83.34       | \$ 85.84       | \$ 88.41       | \$ 91.06       | \$ 795.99   |
| Current System Savings  | \$ 70.15       | \$ 71.96       | \$ 74.04       | \$ 74.59       | \$ 76.27       | \$ 80.33       | \$ 83.34       | \$ 85.84       | \$ 88.41       | \$ 91.06       | \$ 795.99   |
| <b>Increased Productivity</b>   | \$ -           | \$ -           | \$ 2.24        | \$ 2.98        | \$ 3.73        | \$ 3.73        | \$ 3.73        | \$ 3.73        | \$ 3.73        | \$ 3.73        | \$ 27.61    |
| Benefits from Devof New Arch and Re-Dev of Existing Functionality         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| Additional Benefits from Implementing Adoptions Functionality             | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| Additional Benefits from Implementing SACWIS Functionality                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| Additional Benefits from Implementing New Business Functionality          |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year)                 | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Mobility/Remote Access  | \$ -           | \$ -           | \$ 2.24        | \$ 2.98        | \$ 3.73        | \$ 3.73        | \$ 3.73        | \$ 3.73        | \$ 3.73        | \$ 3.73        | \$ 27.61    |
| - Data Warehousing  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| <b>Program Savings</b>  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 5.57        | \$ 6.31        | \$ 6.31        | \$ 6.31        | \$ 6.31        | \$ 30.82    |
| Benefits from Devof New Arch and Re-Dev of Existing Functionality         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| Additional Benefits from Implementing Adoptions Functionality             | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.74        | \$ 0.74        | \$ 0.74        | \$ 0.74        | \$ 2.97     |
| Additional Benefits from Implementing SACWIS Functionality                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 5.57        | \$ 5.57        | \$ 5.57        | \$ 5.57        | \$ 5.57        | \$ 27.85    |
| Additional Benefits from Implementing New Business Functionality          |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year)                 | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Mobility/Remote Access  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Data Warehousing  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**Summary of Ten-Year Costs and Benefits**

|   | SFY<br>2007/08 | SFY<br>2008/09 | SFY<br>2009/10 | SFY<br>2010/11 | SFY<br>2011/12 | SFY<br>2012/13 | SFY<br>2013/14 | SFY<br>2014/15 | SFY<br>2015/16 | SFY<br>2016/17 | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
| <b>System Savings</b>   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -  |
| Benefits from Devop New Arch and Re-Dev of Existing Functionality | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -  |
| Additional Benefits from Implementing Adoptions Functionality     | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -  |
| Additional Benefits from Implementing SACWIS Functionality        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -  |
| Additional Benefits from Implementing New Business Functionality  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -  |
| - Additional Functionality (300 Function Points Per Year)         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -  |
| - Mobility/Remote Access  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -  |
| - Data Warehousing  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -  |



**Alternative 1**  
**One-Time Costs - Detailed Cost Summary**

|  | Ten-Year One-Time Costs |                |                |                |                |                |                |                |                |                |           |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
|  | SFY<br>2007/08          | SFY<br>2008/09 | SFY<br>2009/10 | SFY<br>2010/11 | SFY<br>2011/12 | SFY<br>2012/13 | SFY<br>2013/14 | SFY<br>2014/15 | SFY<br>2015/16 | SFY<br>2016/17 | Total     |
| <b>Total One-Time</b><br><i>(in millions of dollars)</i> | \$ 10.45                | \$ 4.39        | \$ 27.09       | \$ 37.24       | \$ 9.15        | \$ 6.28        | \$ 6.27        | \$ 6.27        | \$ 6.27        | \$ 6.27        | \$ 119.69 |
| <b>State Goods and Services</b>                          | \$ 1.24                 | \$ 0.79        | \$ 2.79        | \$ 2.74        | \$ 1.22        | \$ 0.26        | \$ 0.25        | \$ 0.25        | \$ 0.25        | \$ 0.26        | \$ 10.07  |
| <b>HHSDC Project Staff</b>                               | \$ 0.33                 | \$ 0.33        | \$ 1.19        | \$ 1.19        | \$ 0.76        | \$ 0.06        | \$ 0.06        | \$ 0.06        | \$ 0.06        | \$ 0.06        | \$ 4.07   |
| - Adoptions  | \$ 0.28                 | \$ 0.28        | \$ 1.10        | \$ 1.10        | \$ 0.70        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 3.46   |
| - Other SACWIS   | \$ -                    | \$ 0.01        | \$ 0.03        | \$ 0.03        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.07   |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.22   |
| - Mobility/Remote Access                                 | \$ 0.02                 | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.02   |
| - Data Warehousing                                       | \$ 0.02                 | \$ 0.04        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.30   |
| <b>HHSDC Statewide Training</b>                          | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Adoptions  | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Other SACWIS   | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Mobility/Remote Access                                 | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Data Warehousing                                       | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| <b>CDSS Staff</b>  | \$ 0.17                 | \$ 0.05        | \$ 0.47        | \$ 0.68        | \$ 0.15        | \$ 0.11        | \$ 0.11        | \$ 0.11        | \$ 0.11        | \$ 0.11        | \$ 2.05   |
| - Adoptions  | \$ 0.01                 | \$ 0.01        | \$ 0.30        | \$ 0.33        | \$ 0.04        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.69   |
| - Other SACWIS   | \$ -                    | \$ 0.03        | \$ 0.06        | \$ 0.24        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.33   |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ 0.10        | \$ 0.10        | \$ 0.10        | \$ 0.10        | \$ 0.10        | \$ 0.10        | \$ 0.10        | \$ 0.10        | \$ 0.76   |
| - Mobility/Remote Access                                 | \$ 0.05                 | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.05   |
| - Data Warehousing                                       | \$ 0.12                 | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.22   |
| <b>County Consulting Contracts</b>                       | \$ 0.23                 | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.10        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 1.32   |
| - Adoptions  | \$ 0.12                 | \$ 0.12        | \$ 0.12        | \$ 0.12        | \$ 0.06        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.52   |
| - Other SACWIS   | \$ -                    | \$ 0.12        | \$ 0.12        | \$ 0.12        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.35   |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Mobility/Remote Access                                 | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Data Warehousing                                       | \$ 0.12                 | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.46   |
| <b>Facilities</b>  | \$ 0.35                 | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.49   |
| - Adoptions  | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Other SACWIS   | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Mobility/Remote Access                                 | \$ 0.17                 | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.17   |
| - Data Warehousing                                       | \$ 0.18                 | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.32   |
| <b>DGS Fees</b>  | \$ 0.08                 | \$ 0.05        | \$ 0.61        | \$ 0.37        | \$ 0.02        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 1.16   |
| - Adoptions  | \$ -                    | \$ -           | \$ 0.55        | \$ 0.34        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.89   |
| - Other SACWIS   | \$ -                    | \$ 0.04        | \$ 0.01        | \$ 0.01        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.06   |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ 0.05        | \$ 0.02        | \$ 0.02        | \$ 0.01        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.11   |
| - Mobility/Remote Access                                 | \$ 0.04                 | \$ 0.00        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.04   |
| - Data Warehousing                                       | \$ 0.05                 | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.06   |
| <b>State Data Center Hosting Services</b>                | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Adoptions  | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Other SACWIS   | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Mobility/Remote Access                                 | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Data Warehousing                                       | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| <b>State Data Center WAN Services</b>                    | \$ 0.02                 | \$ 0.01        | \$ 0.05        | \$ 0.03        | \$ 0.03        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.24   |
| - Adoptions  | \$ -                    | \$ -           | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.03   |
| - Other SACWIS   | \$ -                    | \$ -           | \$ 0.01        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.01   |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.09   |
| - Mobility/Remote Access                                 | \$ 0.01                 | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.01   |
| - Data Warehousing                                       | \$ 0.01                 | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.10   |
| <b>HHSDC Admin Overhead</b>                              | \$ 0.06                 | \$ 0.07        | \$ 0.20        | \$ 0.19        | \$ 0.16        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.72   |
| - Adoptions  | \$ 0.04                 | \$ 0.04        | \$ 0.16        | \$ 0.16        | \$ 0.15        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.55   |
| - Other SACWIS   | \$ -                    | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.07   |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.05   |
| - Mobility/Remote Access                                 | \$ 0.01                 | \$ 0.00        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.01   |
| - Data Warehousing                                       | \$ 0.01                 | \$ 0.01        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.05   |
| <b>HHSDC Statewide Training Admin Overhead**</b>         | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Adoptions  | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Other SACWIS   | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Additional Business Functionality                      |                         |                |                |                |                |                |                |                |                |                |           |
| - Additional Functionality (300 FPs Per Year)            | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Mobility/Remote Access                                 | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| - Data Warehousing                                       | \$ -                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| <b>County Goods and Services</b>                         | \$ 0.90                 | \$ 0.55        | \$ 11.32       | \$ 22.35       | \$ 1.75        | \$ 0.69        | \$ 0.69        | \$ 0.69        | \$ 0.69        | \$ 0.69        | \$ 40.32  |
| <b>County Project Staff</b>                              | \$ 0.38                 | \$ 0.55        | \$ 0.68        | \$ 0.68        | \$ 0.23        | \$ 0.17        | \$ 0.17        | \$ 0.17        | \$ 0.17        | \$ 0.17        | \$ 3.38   |
| - Adoptions  | \$ 0.13                 | \$ 0.13        | \$ 0.13        | \$ 0.13        | \$ 0.06        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.57   |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Cost Summary**

|  | Ten-Year One-Time Costs |                |                 |                 |                |                |                |                |                |                |                 |
|--|-------------------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|  | SFY<br>2007/08          | SFY<br>2008/09 | SFY<br>2009/10  | SFY<br>2010/11  | SFY<br>2011/12 | SFY<br>2012/13 | SFY<br>2013/14 | SFY<br>2014/15 | SFY<br>2015/16 | SFY<br>2016/17 | Total           |
| - Other SACWIS                                     | \$ -                    | \$ 0.38        | \$ 0.38         | \$ 0.38         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1.15         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 0.13         | \$ 0.13         | \$ 0.13        | \$ 0.13        | \$ 0.13        | \$ 0.13        | \$ 0.13        | \$ 0.13        | \$ 1.02         |
| - Mobility/Remote Access                           | \$ 0.13                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.13         |
| - Data Warehousing                                 | \$ 0.13                 | \$ 0.04        | \$ 0.04         | \$ 0.04         | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.51         |
| <b>County Conversion</b>                           | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ 10.12</b> | <b>\$ 15.65</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 25.77</b> |
| - Adoptions  | \$ -                    | \$ -           | \$ 9.72         | \$ 9.72         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 19.44        |
| - Other SACWIS                                     | \$ -                    | \$ -           | \$ 0.40         | \$ 5.93         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 6.33         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| - Mobility/Remote Access                           | \$ -                    | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| - Data Warehousing                                 | \$ -                    | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| <b>County SACWIS Implementation</b>                | <b>\$ 0.52</b>          | <b>\$ -</b>    | <b>\$ 0.52</b>  | <b>\$ 6.02</b>  | <b>\$ 1.52</b> | <b>\$ 0.52</b> | <b>\$ 0.52</b> | <b>\$ 0.52</b> | <b>\$ 0.52</b> | <b>\$ 0.52</b> | <b>\$ 11.17</b> |
| - Adoptions  | \$ -                    | \$ -           | \$ -            | \$ 1.00         | \$ 1.00        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 2.00         |
| - Other SACWIS                                     | \$ -                    | \$ -           | \$ -            | \$ 4.50         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 4.50         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 0.52         | \$ 0.52         | \$ 0.52        | \$ 0.52        | \$ 0.52        | \$ 0.52        | \$ 0.52        | \$ 0.52        | \$ 4.15         |
| - Mobility/Remote Access                           | \$ 0.26                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.26         |
| - Data Warehousing                                 | \$ 0.26                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.26         |
| <b>Vendor Goods and Services</b>                   | <b>\$ 6.26</b>          | <b>\$ 2.05</b> | <b>\$ 9.18</b>  | <b>\$ 8.13</b>  | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 48.73</b> |
| <b>Development/Implementation Vendor Personnel</b> | <b>\$ 2.36</b>          | <b>\$ 1.54</b> | <b>\$ 8.75</b>  | <b>\$ 8.12</b>  | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 3.85</b> | <b>\$ 43.88</b> |
| - Adoptions  | \$ -                    | \$ -           | \$ 2.61         | \$ 3.42         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 6.04         |
| - Other SACWIS                                     | \$ -                    | \$ 1.14        | \$ 2.29         | \$ 0.84         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 4.28         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 3.45         | \$ 3.45         | \$ 3.45        | \$ 3.45        | \$ 3.45        | \$ 3.45        | \$ 3.45        | \$ 3.45        | \$ 27.61        |
| - Mobility/Remote Access                           | \$ 0.35                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.35         |
| - Data Warehousing                                 | \$ 2.01                 | \$ 0.40        | \$ 0.40         | \$ 0.40         | \$ 0.40        | \$ 0.40        | \$ 0.40        | \$ 0.40        | \$ 0.40        | \$ 0.40        | \$ 5.61         |
| <b>Hardware</b>                                    | <b>\$ 1.60</b>          | <b>\$ 0.26</b> | <b>\$ 0.19</b>  | <b>\$ 0.02</b>  | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 2.07</b>  |
| - Adoptions  | \$ -                    | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| - Other SACWIS                                     | \$ -                    | \$ 0.13        | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.13         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 0.06         | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.06         |
| - Mobility/Remote Access                           | \$ 0.35                 | \$ 0.14        | \$ 0.14         | \$ 0.02         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.63         |
| - Data Warehousing                                 | \$ 1.26                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1.26         |
| <b>Software</b>                                    | <b>\$ 2.30</b>          | <b>\$ 0.25</b> | <b>\$ 0.23</b>  | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 2.78</b>  |
| - Adoptions  | \$ -                    | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| - Other SACWIS                                     | \$ -                    | \$ 0.06        | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.06         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 0.03         | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.03         |
| - Mobility/Remote Access                           | \$ 0.48                 | \$ 0.19        | \$ 0.20         | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.87         |
| - Data Warehousing                                 | \$ 1.82                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1.82         |
| <b>Contractor Goods and Services</b>               | <b>\$ 2.06</b>          | <b>\$ 1.00</b> | <b>\$ 3.80</b>  | <b>\$ 4.01</b>  | <b>\$ 2.33</b> | <b>\$ 1.48</b> | <b>\$ 1.48</b> | <b>\$ 1.48</b> | <b>\$ 1.48</b> | <b>\$ 1.48</b> | <b>\$ 20.58</b> |
| <b>Development Support Contractor</b>              | <b>\$ 1.03</b>          | <b>\$ 0.23</b> | <b>\$ 0.74</b>  | <b>\$ 0.74</b>  | <b>\$ 0.57</b> | <b>\$ 0.57</b> | <b>\$ 0.57</b> | <b>\$ 0.57</b> | <b>\$ 0.57</b> | <b>\$ 0.57</b> | <b>\$ 6.17</b>  |
| - Adoptions  | \$ -                    | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| - Other SACWIS                                     | \$ -                    | \$ -           | \$ 0.17         | \$ 0.17         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.34         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 0.34         | \$ 0.34         | \$ 0.34        | \$ 0.34        | \$ 0.34        | \$ 0.34        | \$ 0.34        | \$ 0.34        | \$ 2.74         |
| - Mobility/Remote Access                           | \$ 0.34                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.34         |
| - Data Warehousing                                 | \$ 0.69                 | \$ 0.23        | \$ 0.23         | \$ 0.23         | \$ 0.23        | \$ 0.23        | \$ 0.23        | \$ 0.23        | \$ 0.23        | \$ 0.23        | \$ 2.74         |
| <b>Quality Assurance Contractor</b>                | <b>\$ 0.09</b>          | <b>\$ 0.10</b> | <b>\$ 0.88</b>  | <b>\$ 1.02</b>  | <b>\$ 0.49</b> | <b>\$ 0.24</b> | <b>\$ 0.24</b> | <b>\$ 0.24</b> | <b>\$ 0.24</b> | <b>\$ 0.24</b> | <b>\$ 3.78</b>  |
| - Adoptions  | \$ -                    | \$ -           | \$ 0.54         | \$ 0.67         | \$ 0.25        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1.46         |
| - Other SACWIS                                     | \$ -                    | \$ 0.08        | \$ 0.11         | \$ 0.11         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.29         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 0.21         | \$ 0.21         | \$ 0.21        | \$ 0.21        | \$ 0.21        | \$ 0.21        | \$ 0.21        | \$ 0.21        | \$ 1.71         |
| - Mobility/Remote Access                           | \$ 0.02                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.02         |
| - Data Warehousing                                 | \$ 0.07                 | \$ 0.02        | \$ 0.02         | \$ 0.02         | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.29         |
| <b>IV&amp;V Services</b>                           | <b>\$ 0.10</b>          | <b>\$ 0.12</b> | <b>\$ 0.45</b>  | <b>\$ 0.41</b>  | <b>\$ 0.18</b> | <b>\$ 0.18</b> | <b>\$ 0.18</b> | <b>\$ 0.18</b> | <b>\$ 0.18</b> | <b>\$ 0.18</b> | <b>\$ 2.15</b>  |
| - Adoptions  | \$ -                    | \$ -           | \$ 0.14         | \$ 0.10         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.24         |
| - Other SACWIS                                     | \$ -                    | \$ 0.10        | \$ 0.13         | \$ 0.13         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.36         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 0.15         | \$ 0.15         | \$ 0.15        | \$ 0.15        | \$ 0.15        | \$ 0.15        | \$ 0.15        | \$ 0.15        | \$ 1.21         |
| - Mobility/Remote Access                           | \$ 0.02                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.02         |
| - Data Warehousing                                 | \$ 0.08                 | \$ 0.03        | \$ 0.03         | \$ 0.03         | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.32         |
| <b>Training Contractor</b>                         | <b>\$ 0.39</b>          | <b>\$ 0.08</b> | <b>\$ 0.68</b>  | <b>\$ 1.41</b>  | <b>\$ 1.06</b> | <b>\$ 0.47</b> | <b>\$ 0.47</b> | <b>\$ 0.47</b> | <b>\$ 0.47</b> | <b>\$ 0.47</b> | <b>\$ 5.94</b>  |
| - Adoptions  | \$ -                    | \$ -           | \$ -            | \$ 0.59         | \$ 0.59        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1.18         |
| - Other SACWIS                                     | \$ -                    | \$ -           | \$ 0.21         | \$ 0.35         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.57         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 0.38         | \$ 0.38         | \$ 0.38        | \$ 0.38        | \$ 0.38        | \$ 0.38        | \$ 0.38        | \$ 0.38        | \$ 3.07         |
| - Mobility/Remote Access                           | \$ 0.14                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.14         |
| - Data Warehousing                                 | \$ 0.25                 | \$ 0.08        | \$ 0.08         | \$ 0.08         | \$ 0.08        | \$ 0.08        | \$ 0.08        | \$ 0.08        | \$ 0.08        | \$ 0.08        | \$ 0.98         |
| <b>Integration Contractor</b>                      | <b>\$ 0.05</b>          | <b>\$ 0.06</b> | <b>\$ 0.08</b>  | <b>\$ 0.08</b>  | <b>\$ 0.03</b> | <b>\$ 0.02</b> | <b>\$ 0.02</b> | <b>\$ 0.02</b> | <b>\$ 0.02</b> | <b>\$ 0.02</b> | <b>\$ 0.41</b>  |
| - Adoptions  | \$ 0.02                 | \$ 0.02        | \$ 0.02         | \$ 0.02         | \$ 0.01        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.08         |
| - Other SACWIS                                     | \$ -                    | \$ 0.04        | \$ 0.04         | \$ 0.04         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.11         |
| - Additional Business Functionality                |                         |                |                 |                 |                |                |                |                |                |                |                 |
| - Additional Functionality (300 FPs Per Year)      | \$ -                    | \$ -           | \$ 0.02         | \$ 0.02         | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.14         |
| - Mobility/Remote Access                           | \$ 0.02                 | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.02         |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Cost Summary**

|   | Ten-Year One-Time Costs |                |                 |                 |                |                |                |                |                |                |                |                  |
|---|-------------------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
|   | SFY<br>2007/08          | SFY<br>2008/09 | SFY<br>2009/10  | SFY<br>2010/11  | SFY<br>2011/12 | SFY<br>2012/13 | SFY<br>2013/14 | SFY<br>2014/15 | SFY<br>2015/16 | SFY<br>2016/17 | Total          |                  |
| - Data Warehousing                            | \$ 0.02                 | \$ 0.01        | \$ 0.01         | \$ 0.01         | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.07          |
| <b>Other Adoptions Contractor Services</b>    | <b>\$ 0.40</b>          | <b>\$ 0.40</b> | <b>\$ 0.97</b>  | <b>\$ 0.36</b>  | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 2.12</b>   |
| - Systems Engineer Contractor                 | \$ 0.40                 | \$ 0.40        | \$ 0.31         | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1.11          |
| - System Architect Contractor                 | \$ -                    | \$ -           | \$ 0.41         | \$ 0.36         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.77          |
| - Pricing Validation Contractor               | \$ -                    | \$ -           | \$ 0.25         | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.25          |
| <b>Total Cost Summary</b>                     | <b>\$ 10.45</b>         | <b>\$ 4.39</b> | <b>\$ 27.09</b> | <b>\$ 37.24</b> | <b>\$ 9.15</b> | <b>\$ 6.28</b> | <b>\$ 6.27</b> | <b>\$ 6.27</b> | <b>\$ 6.27</b> | <b>\$ 6.27</b> | <b>\$ 6.27</b> | <b>\$ 119.69</b> |
| Adoptions                                     | \$ 0.99                 | \$ 0.99        | \$ 16.35        | \$ 18.07        | \$ 2.87        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 39.27         |
| Other SACWIS                                  | \$ -                    | \$ 2.15        | \$ 3.99         | \$ 12.87        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 19.00         |
| Additional Business Functionality             |                         |                |                 |                 |                |                |                |                |                |                |                |                  |
| - Additional Functionality (300 FPs Per Year) | \$ -                    | \$ -           | \$ 5.49         | \$ 5.36         | \$ 5.36        | \$ 5.35        | \$ 5.35        | \$ 5.35        | \$ 5.35        | \$ 5.35        | \$ 5.35        | \$ 42.97         |
| - Mobility/Remote Access                      | \$ 2.39                 | \$ 0.33        | \$ 0.34         | \$ 0.02         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 3.07          |
| - Data Warehousing                            | \$ 7.07                 | \$ 0.93        | \$ 0.92         | \$ 0.92         | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 0.92        | \$ 15.38         |

**Alternative 1**  
**One-Time Funding - Detailed Funding Summary**

|  | Total Ten-Year One-Time Costs | Funding (With SACWIS Functionality Implementation) |            |          |          |          |               |               |
|--|-------------------------------|--|------------|----------|----------|----------|---------------|---------------|
|  |                               | General Fund Only                                  | Non-SACWIS |          | SACWIS   |          | Total Federal | Total General |
|  |                               |  | Federal    | General  | Federal  | General  |               |               |
| <b>Total One-Time (in millions of dollars)</b>                   | \$ 119.69                     |  |            |          |          |          |               |               |
| <b>State Goods and Services</b>                                  | \$ 2.05                       | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| <b>Minus CDSS Staff</b>  | \$ 2.05                       | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Adoptions  | \$ 0.69                       | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Other SACWIS   | \$ 0.33                       | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.76                       | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ 0.05                       | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Data Warehousing   | \$ 0.22                       | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| <b>Total One-Time Costs for Funding (in millions of dollars)</b> | \$ 117.64                     | \$ -   | \$ 20.54   | \$ 30.52 | \$ 20.41 | \$ 46.18 | \$ 40.95      | \$ 76.70      |
| <b>State Goods and Services</b>                                  | \$ 8.02                       | \$ -   | \$ 0.27    | \$ 0.45  | \$ 3.65  | \$ 3.65  | \$ 3.92       | \$ 4.10       |
| <b>HHSDC Project Staff</b>                                       | \$ 4.07                       | \$ -   | \$ 0.09    | \$ 0.15  | \$ 1.92  | \$ 1.92  | \$ 2.01       | \$ 2.07       |
| - Adoptions  | \$ 3.46                       | \$ -   | \$ -       | \$ -     | \$ 1.73  | \$ 1.73  | \$ 1.73       | \$ 1.73       |
| - Other SACWIS   | \$ 0.07                       | \$ -   | \$ -       | \$ -     | \$ 0.03  | \$ 0.03  | \$ 0.03       | \$ 0.03       |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.22                       | \$ -   | \$ 0.08    | \$ 0.14  | \$ -     | \$ -     | \$ 0.08       | \$ 0.14       |
| - Mobility/Remote Access   | \$ 0.02                       | \$ -   | \$ 0.01    | \$ 0.01  | \$ -     | \$ -     | \$ 0.01       | \$ 0.01       |
| - Data Warehousing   | \$ 0.30                       | \$ -   | \$ -       | \$ -     | \$ 0.15  | \$ 0.15  | \$ 0.15       | \$ 0.15       |
| <b>HHSDC Statewide Training</b>                                  | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Adoptions  | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| <b>County Consulting Contracts</b>                               | \$ 1.32                       | \$ -   | \$ -       | \$ -     | \$ 0.66  | \$ 0.66  | \$ 0.66       | \$ 0.66       |
| - Adoptions  | \$ 0.52                       | \$ -   | \$ -       | \$ -     | \$ 0.26  | \$ 0.26  | \$ 0.26       | \$ 0.26       |
| - Other SACWIS   | \$ 0.35                       | \$ -   | \$ -       | \$ -     | \$ 0.17  | \$ 0.17  | \$ 0.17       | \$ 0.17       |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Data Warehousing   | \$ 0.46                       | \$ -   | \$ -       | \$ -     | \$ 0.23  | \$ 0.23  | \$ 0.23       | \$ 0.23       |
| <b>Facilities</b>  | \$ 0.49                       | \$ -   | \$ 0.06    | \$ 0.11  | \$ 0.16  | \$ 0.16  | \$ 0.22       | \$ 0.27       |
| - Adoptions  | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ 0.17                       | \$ -   | \$ 0.06    | \$ 0.11  | \$ -     | \$ -     | \$ 0.06       | \$ 0.11       |
| - Data Warehousing   | \$ 0.32                       | \$ -   | \$ -       | \$ -     | \$ 0.16  | \$ 0.16  | \$ 0.16       | \$ 0.16       |
| <b>DGS Fees</b>  | \$ 1.16                       | \$ -   | \$ 0.06    | \$ 0.09  | \$ 0.50  | \$ 0.50  | \$ 0.56       | \$ 0.60       |
| - Adoptions  | \$ 0.89                       | \$ -   | \$ -       | \$ -     | \$ 0.44  | \$ 0.44  | \$ 0.44       | \$ 0.44       |
| - Other SACWIS   | \$ 0.06                       | \$ -   | \$ -       | \$ -     | \$ 0.03  | \$ 0.03  | \$ 0.03       | \$ 0.03       |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.11                       | \$ -   | \$ 0.04    | \$ 0.07  | \$ -     | \$ -     | \$ 0.04       | \$ 0.07       |
| - Mobility/Remote Access   | \$ 0.04                       | \$ -   | \$ 0.01    | \$ 0.02  | \$ -     | \$ -     | \$ 0.01       | \$ 0.02       |
| - Data Warehousing   | \$ 0.06                       | \$ -   | \$ -       | \$ -     | \$ 0.03  | \$ 0.03  | \$ 0.03       | \$ 0.03       |
| <b>State Data Center Hosting Services</b>                        | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Adoptions  | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| <b>State Data Center WAN Services</b>                            | \$ 0.24                       | \$ -   | \$ 0.04    | \$ 0.06  | \$ 0.07  | \$ 0.07  | \$ 0.11       | \$ 0.13       |
| - Adoptions  | \$ 0.03                       | \$ -   | \$ -       | \$ -     | \$ 0.01  | \$ 0.01  | \$ 0.01       | \$ 0.01       |
| - Other SACWIS   | \$ 0.01                       | \$ -   | \$ -       | \$ -     | \$ 0.01  | \$ 0.01  | \$ 0.01       | \$ 0.01       |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.09                       | \$ -   | \$ 0.03    | \$ 0.05  | \$ -     | \$ -     | \$ 0.03       | \$ 0.05       |
| - Mobility/Remote Access   | \$ 0.01                       | \$ -   | \$ 0.00    | \$ 0.01  | \$ -     | \$ -     | \$ 0.00       | \$ 0.01       |
| - Data Warehousing   | \$ 0.10                       | \$ -   | \$ -       | \$ -     | \$ 0.05  | \$ 0.05  | \$ 0.05       | \$ 0.05       |
| <b>HHSDC Admin Overhead</b>                                      | \$ 0.72                       | \$ -   | \$ 0.02    | \$ 0.04  | \$ 0.33  | \$ 0.33  | \$ 0.35       | \$ 0.37       |
| - Adoptions  | \$ 0.55                       | \$ -   | \$ -       | \$ -     | \$ 0.27  | \$ 0.27  | \$ 0.27       | \$ 0.27       |
| - Other SACWIS   | \$ 0.07                       | \$ -   | \$ -       | \$ -     | \$ 0.03  | \$ 0.03  | \$ 0.03       | \$ 0.03       |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.05                       | \$ -   | \$ 0.02    | \$ 0.03  | \$ -     | \$ -     | \$ 0.02       | \$ 0.03       |
| - Mobility/Remote Access   | \$ 0.01                       | \$ -   | \$ 0.00    | \$ 0.01  | \$ -     | \$ -     | \$ 0.00       | \$ 0.01       |
| - Data Warehousing   | \$ 0.05                       | \$ -   | \$ -       | \$ -     | \$ 0.03  | \$ 0.03  | \$ 0.03       | \$ 0.03       |
| <b>HHSDC Statewide Training Admin Overhead**</b>                 | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Adoptions  | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Additional Business Functionality                              | 0                             |  |            |          |          |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                          | \$ -   | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| <b>County Goods and Services</b>                                 | \$ 40.32                      | \$ -   | \$ 2.08    | \$ 3.47  | \$ 4.50  | \$ 30.26 | \$ 6.58       | \$ 33.74      |
| <b>County Project Staff</b>                                      | \$ 3.38                       | \$ -   | \$ 0.43    | \$ 0.72  | \$ 1.12  | \$ 1.12  | \$ 1.55       | \$ 1.83       |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Funding - Detailed Funding Summary**

|  | Total Ten-Year One-Time Costs | Funding (With SACWIS Functionality Implementation) |                 |                 |                |                 |                 |                 |
|--|-------------------------------|--|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
|  |                               | General Fund Only                                  | Non-SACWIS      |                 | SACWIS         |                 | Total Federal   | Total General   |
|  |                               |  | Federal         | General         | Federal        | General         |                 |                 |
| - Adoptions  | \$ 0.57                       | \$ -   | \$ -            | \$ -            | \$ 0.29        | \$ 0.29         | \$ 0.29         | \$ 0.29         |
| - Other SACWIS                                     | \$ 1.15                       | \$ -   | \$ -            | \$ -            | \$ 0.57        | \$ 0.57         | \$ 0.57         | \$ 0.57         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.02                       | \$ -   | \$ 0.38         | \$ 0.64         | \$ -           | \$ -            | \$ 0.38         | \$ 0.64         |
| - Mobility/Remote Access                           | \$ 0.13                       | \$ -   | \$ 0.05         | \$ 0.08         | \$ -           | \$ -            | \$ 0.05         | \$ 0.08         |
| - Data Warehousing                                 | \$ 0.51                       | \$ -   | \$ -            | \$ -            | \$ 0.25        | \$ 0.25         | \$ 0.25         | \$ 0.25         |
| <b>County Conversion</b>                           | <b>\$ 25.77</b>               | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ 25.77</b> | <b>\$ -</b>     | <b>\$ 25.77</b> |
| - Adoptions  | \$ 19.44                      | \$ -   | \$ -            | \$ -            | \$ -           | \$ 19.44        | \$ -            | \$ 19.44        |
| - Other SACWIS                                     | \$ 6.33                       | \$ -   | \$ -            | \$ -            | \$ -           | \$ 6.33         | \$ -            | \$ 6.33         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ -                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Mobility/Remote Access                           | \$ -                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Data Warehousing                                 | \$ -                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| <b>County SACWIS Implementation</b>                | <b>\$ 11.17</b>               | <b>\$ -</b>  | <b>\$ 1.65</b>  | <b>\$ 2.76</b>  | <b>\$ 3.38</b> | <b>\$ 3.38</b>  | <b>\$ 5.03</b>  | <b>\$ 6.14</b>  |
| - Adoptions  | \$ 2.00                       | \$ -   | \$ -            | \$ -            | \$ 1.00        | \$ 1.00         | \$ 1.00         | \$ 1.00         |
| - Other SACWIS                                     | \$ 4.50                       | \$ -   | \$ -            | \$ -            | \$ 2.25        | \$ 2.25         | \$ 2.25         | \$ 2.25         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 4.15                       | \$ -   | \$ 1.56         | \$ 2.59         | \$ -           | \$ -            | \$ 1.56         | \$ 2.59         |
| - Mobility/Remote Access                           | \$ 0.26                       | \$ -   | \$ 0.10         | \$ 0.16         | \$ -           | \$ -            | \$ 0.10         | \$ 0.16         |
| - Data Warehousing                                 | \$ 0.26                       | \$ -   | \$ -            | \$ -            | \$ 0.13        | \$ 0.13         | \$ 0.13         | \$ 0.13         |
| <b>Vendor Goods and Services</b>                   | <b>\$ 48.73</b>               | <b>\$ -</b>  | <b>\$ 12.52</b> | <b>\$ 20.12</b> | <b>\$ 8.05</b> | <b>\$ 8.05</b>  | <b>\$ 20.56</b> | <b>\$ 28.17</b> |
| <b>Development/Implementation Vendor Personnel</b> | <b>\$ 43.88</b>               | <b>\$ -</b>  | <b>\$ 10.49</b> | <b>\$ 17.48</b> | <b>\$ 7.96</b> | <b>\$ 7.96</b>  | <b>\$ 18.45</b> | <b>\$ 25.44</b> |
| - Adoptions  | \$ 6.04                       | \$ -   | \$ -            | \$ -            | \$ 3.02        | \$ 3.02         | \$ 3.02         | \$ 3.02         |
| - Other SACWIS                                     | \$ 4.28                       | \$ -   | \$ -            | \$ -            | \$ 2.14        | \$ 2.14         | \$ 2.14         | \$ 2.14         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 27.61                      | \$ -   | \$ 10.35        | \$ 17.26        | \$ -           | \$ -            | \$ 10.35        | \$ 17.26        |
| - Mobility/Remote Access                           | \$ 0.35                       | \$ -   | \$ 0.13         | \$ 0.22         | \$ -           | \$ -            | \$ 0.13         | \$ 0.22         |
| - Data Warehousing                                 | \$ 5.61                       | \$ -   | \$ -            | \$ -            | \$ 2.80        | \$ 2.80         | \$ 2.80         | \$ 2.80         |
| <b>Hardware</b>                                    | <b>\$ 2.07</b>                | <b>\$ -</b>  | <b>\$ 0.85</b>  | <b>\$ 1.10</b>  | <b>\$ 0.06</b> | <b>\$ 0.06</b>  | <b>\$ 0.91</b>  | <b>\$ 1.16</b>  |
| - Adoptions  | \$ -                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Other SACWIS                                     | \$ 0.13                       | \$ -   | \$ 0.00         | \$ 0.01         | \$ 0.06        | \$ 0.06         | \$ 0.06         | \$ 0.06         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.06                       | \$ -   | \$ 0.03         | \$ 0.03         | \$ -           | \$ -            | \$ 0.03         | \$ 0.03         |
| - Mobility/Remote Access                           | \$ 0.63                       | \$ -   | \$ 0.35         | \$ 0.28         | \$ -           | \$ -            | \$ 0.35         | \$ 0.28         |
| - Data Warehousing                                 | \$ 1.26                       | \$ -   | \$ 0.47         | \$ 0.78         | \$ -           | \$ -            | \$ 0.47         | \$ 0.78         |
| <b>Software</b>                                    | <b>\$ 2.78</b>                | <b>\$ -</b>  | <b>\$ 1.18</b>  | <b>\$ 1.54</b>  | <b>\$ 0.03</b> | <b>\$ 0.03</b>  | <b>\$ 1.21</b>  | <b>\$ 1.57</b>  |
| - Adoptions  | \$ -                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Other SACWIS                                     | \$ 0.06                       | \$ -   | \$ 0.00         | \$ 0.00         | \$ 0.03        | \$ 0.03         | \$ 0.03         | \$ 0.03         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.03                       | \$ -   | \$ 0.02         | \$ 0.01         | \$ -           | \$ -            | \$ 0.02         | \$ 0.01         |
| - Mobility/Remote Access                           | \$ 0.87                       | \$ -   | \$ 0.48         | \$ 0.39         | \$ -           | \$ -            | \$ 0.48         | \$ 0.39         |
| - Data Warehousing                                 | \$ 1.82                       | \$ -   | \$ 0.68         | \$ 1.14         | \$ -           | \$ -            | \$ 0.68         | \$ 1.14         |
| <b>Contractor Goods and Services</b>               | <b>\$ 20.58</b>               | <b>\$ -</b>  | <b>\$ 5.67</b>  | <b>\$ 6.47</b>  | <b>\$ 4.22</b> | <b>\$ 4.22</b>  | <b>\$ 9.89</b>  | <b>\$ 10.69</b> |
| <b>Development Support Contractor</b>              | <b>\$ 6.17</b>                | <b>\$ -</b>  | <b>\$ 1.16</b>  | <b>\$ 1.93</b>  | <b>\$ 1.54</b> | <b>\$ 1.54</b>  | <b>\$ 2.70</b>  | <b>\$ 3.47</b>  |
| - Adoptions  | \$ -                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Other SACWIS                                     | \$ 0.34                       | \$ -   | \$ -            | \$ -            | \$ 0.17        | \$ 0.17         | \$ 0.17         | \$ 0.17         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 2.74                       | \$ -   | \$ 1.03         | \$ 1.71         | \$ -           | \$ -            | \$ 1.03         | \$ 1.71         |
| - Mobility/Remote Access                           | \$ 0.34                       | \$ -   | \$ 0.13         | \$ 0.21         | \$ -           | \$ -            | \$ 0.13         | \$ 0.21         |
| - Data Warehousing                                 | \$ 2.74                       | \$ -   | \$ -            | \$ -            | \$ 1.37        | \$ 1.37         | \$ 1.37         | \$ 1.37         |
| <b>Quality Assurance Contractor</b>                | <b>\$ 3.78</b>                | <b>\$ -</b>  | <b>\$ 0.65</b>  | <b>\$ 1.08</b>  | <b>\$ 1.03</b> | <b>\$ 1.03</b>  | <b>\$ 1.68</b>  | <b>\$ 2.11</b>  |
| - Adoptions  | \$ 1.46                       | \$ -   | \$ -            | \$ -            | \$ 0.73        | \$ 0.73         | \$ 0.73         | \$ 0.73         |
| - Other SACWIS                                     | \$ 0.29                       | \$ -   | \$ -            | \$ -            | \$ 0.15        | \$ 0.15         | \$ 0.15         | \$ 0.15         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.71                       | \$ -   | \$ 0.64         | \$ 1.07         | \$ -           | \$ -            | \$ 0.64         | \$ 1.07         |
| - Mobility/Remote Access                           | \$ 0.02                       | \$ -   | \$ 0.01         | \$ 0.01         | \$ -           | \$ -            | \$ 0.01         | \$ 0.01         |
| - Data Warehousing                                 | \$ 0.29                       | \$ -   | \$ -            | \$ -            | \$ 0.15        | \$ 0.15         | \$ 0.15         | \$ 0.15         |
| <b>IV&amp;V Services</b>                           | <b>\$ 2.15</b>                | <b>\$ -</b>  | <b>\$ 0.46</b>  | <b>\$ 0.77</b>  | <b>\$ 0.46</b> | <b>\$ 0.46</b>  | <b>\$ 0.92</b>  | <b>\$ 1.23</b>  |
| - Adoptions  | \$ 0.24                       | \$ -   | \$ -            | \$ -            | \$ 0.12        | \$ 0.12         | \$ 0.12         | \$ 0.12         |
| - Other SACWIS                                     | \$ 0.36                       | \$ -   | \$ -            | \$ -            | \$ 0.18        | \$ 0.18         | \$ 0.18         | \$ 0.18         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.21                       | \$ -   | \$ 0.45         | \$ 0.76         | \$ -           | \$ -            | \$ 0.45         | \$ 0.76         |
| - Mobility/Remote Access                           | \$ 0.02                       | \$ -   | \$ 0.01         | \$ 0.01         | \$ -           | \$ -            | \$ 0.01         | \$ 0.01         |
| - Data Warehousing                                 | \$ 0.32                       | \$ -   | \$ -            | \$ -            | \$ 0.16        | \$ 0.16         | \$ 0.16         | \$ 0.16         |
| <b>Training Contractor</b>                         | <b>\$ 5.94</b>                | <b>\$ -</b>  | <b>\$ 3.34</b>  | <b>\$ 2.60</b>  | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 3.34</b>  | <b>\$ 2.60</b>  |
| - Adoptions  | \$ 1.18                       | \$ -   | \$ 0.66         | \$ 0.52         | \$ -           | \$ -            | \$ 0.66         | \$ 0.52         |
| - Other SACWIS                                     | \$ 0.57                       | \$ -   | \$ 0.32         | \$ 0.25         | \$ -           | \$ -            | \$ 0.32         | \$ 0.25         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 3.07                       | \$ -   | \$ 1.73         | \$ 1.34         | \$ -           | \$ -            | \$ 1.73         | \$ 1.34         |
| - Mobility/Remote Access                           | \$ 0.14                       | \$ -   | \$ 0.08         | \$ 0.06         | \$ -           | \$ -            | \$ 0.08         | \$ 0.06         |
| - Data Warehousing                                 | \$ 0.98                       | \$ -   | \$ 0.55         | \$ 0.43         | \$ -           | \$ -            | \$ 0.55         | \$ 0.43         |
| <b>Integration Contractor</b>                      | <b>\$ 0.41</b>                | <b>\$ -</b>  | <b>\$ 0.06</b>  | <b>\$ 0.10</b>  | <b>\$ 0.13</b> | <b>\$ 0.13</b>  | <b>\$ 0.19</b>  | <b>\$ 0.22</b>  |
| - Adoptions  | \$ 0.08                       | \$ -   | \$ -            | \$ -            | \$ 0.04        | \$ 0.04         | \$ 0.04         | \$ 0.04         |
| - Other SACWIS                                     | \$ 0.11                       | \$ -   | \$ -            | \$ -            | \$ 0.06        | \$ 0.06         | \$ 0.06         | \$ 0.06         |
| - Additional Business Functionality                | \$ 0                          | \$ -   | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.14                       | \$ -   | \$ 0.05         | \$ 0.08         | \$ -           | \$ -            | \$ 0.05         | \$ 0.08         |
| - Mobility/Remote Access                           | \$ 0.02                       | \$ -   | \$ 0.01         | \$ 0.01         | \$ -           | \$ -            | \$ 0.01         | \$ 0.01         |
| - Data Warehousing                                 | \$ 0.07                       | \$ -   | \$ -            | \$ -            | \$ 0.03        | \$ 0.03         | \$ 0.03         | \$ 0.03         |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Funding - Detailed Funding Summary**

|   | Total<br>Ten-Year<br>One-Time Costs | Funding<br>(With SACWIS Functionality Implementation) |            |          |          |          |               |               |
|---|-------------------------------------|---|------------|----------|----------|----------|---------------|---------------|
|   |                                     | General Fund<br>Only                                  | Non-SACWIS |          | SACWIS   |          | Total Federal | Total General |
|   |                                     |   | Federal    | General  | Federal  | General  |               |               |
| <b>Other Adoptions Contractor Services</b>    | \$ 2.12                             | \$ -  | \$ -       | \$ -     | \$ 1.06  | \$ 1.06  | \$ 1.06       | \$ 1.06       |
| - Systems Engineer Contractor                 | \$ 1.11                             | \$ -  | \$ 0       | \$ 0     | \$ 0.55  | \$ 1     | \$ 1          | \$ 1          |
| - System Architect Contractor                 | \$ 0.77                             | \$ -  | \$ 0       | \$ 0     | \$ 0.38  | \$ 0     | \$ 0          | \$ 0          |
| - Pricing Validation Contractor               | \$ 0.25                             | \$ -  | \$ 0       | \$ 0     | \$ 0.13  | \$ 0     | \$ 0          | \$ 0          |
| <b>Total Cost Summary</b>                     | \$ 117.64                           | \$ -  | \$ 20.54   | \$ 30.52 | \$ 20.41 | \$ 46.18 | \$ 40.95      | \$ 76.70      |
| Adoptions                                     | \$ 38.58                            | \$ -  | \$ 0.66    | \$ 0.52  | \$ 8.98  | \$ 28.42 | \$ 9.65       | \$ 28.93      |
| Other SACWIS                                  | \$ 18.67                            | \$ -  | \$ 0.32    | \$ 0.26  | \$ 5.88  | \$ 12.21 | \$ 6.20       | \$ 12.47      |
| Additional Business Functionality             | \$ -                                | \$ -  | \$ -       | \$ -     | \$ -     | \$ -     | \$ -          | \$ -          |
| - Additional Functionality (300 FPs Per Year) | \$ 42.21                            | \$ -  | \$ 16.42   | \$ 25.79 | \$ -     | \$ -     | \$ 16.42      | \$ 25.79      |
| - Mobility/Remote Access                      | \$ 3.03                             | \$ -  | \$ 1.42    | \$ 1.60  | \$ -     | \$ -     | \$ 1.42       | \$ 1.60       |
| - Data Warehousing                            | \$ 15.16                            | \$ -  | \$ 1.71    | \$ 2.35  | \$ 5.55  | \$ 5.55  | \$ 7.26       | \$ 7.90       |

**Alternative 1**  
**One-Time Funding - Detailed Funding Summary**

|  | Total Ten-Year One-Time Costs | Funding (Without SACWIS Functionality Implementation) |            |          |         |         |          | Total Federal | Total General |
|--|-------------------------------|---|------------|----------|---------|---------|----------|---------------|---------------|
|  |                               | General Fund Only                                     | Non-SACWIS |          | SACWIS  |         |          |               |               |
|  |                               |   | Federal    | General  | Federal | General |          |               |               |
| <b>Total One-Time (in millions of dollars)</b>                   | \$ 61.42                      |   |            |          |         |         |          |               |               |
| <b>State Goods and Services</b>                                  | \$ 1.03                       | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| <b>Minus CDSS Staff</b>  | \$ 1.03                       | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.76                       | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Mobility/Remote Access   | \$ 0.05                       | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Data Warehousing   | \$ 0.22                       | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| <b>Total One-Time Costs for Funding (in millions of dollars)</b> | \$ 60.39                      | \$ -  | \$ 18.58   | \$ 41.81 | \$ -    | \$ -    | \$ 18.58 | \$ 41.81      |               |
| <b>State Goods and Services</b>                                  | \$ 2.02                       | \$ -  | \$ 0.57    | \$ 1.45  | \$ -    | \$ -    | \$ 0.57  | \$ 1.45       |               |
| <b>HHSDC Project Staff</b>                                       | \$ 0.54                       | \$ -  | \$ 0.15    | \$ 0.39  | \$ -    | \$ -    | \$ 0.15  | \$ 0.39       |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.22                       | \$ -  | \$ 0.06    | \$ 0.16  | \$ -    | \$ -    | \$ 0.06  | \$ 0.16       |               |
| - Mobility/Remote Access   | \$ 0.02                       | \$ -  | \$ 0.01    | \$ 0.02  | \$ -    | \$ -    | \$ 0.01  | \$ 0.02       |               |
| - Data Warehousing   | \$ 0.30                       | \$ -  | \$ 0.08    | \$ 0.22  | \$ -    | \$ -    | \$ 0.08  | \$ 0.22       |               |
| <b>HHSDC Statewide Training</b>                                  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Mobility/Remote Access   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Data Warehousing   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| <b>County Consulting Contracts</b>                               | \$ 0.46                       | \$ -  | \$ 0.13    | \$ 0.33  | \$ -    | \$ -    | \$ 0.13  | \$ 0.33       |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Mobility/Remote Access   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Data Warehousing   | \$ 0.46                       | \$ -  | \$ 0.13    | \$ 0.33  | \$ -    | \$ -    | \$ 0.13  | \$ 0.33       |               |
| <b>Facilities</b>  | \$ 0.49                       | \$ -  | \$ 0.14    | \$ 0.35  | \$ -    | \$ -    | \$ 0.14  | \$ 0.35       |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Mobility/Remote Access   | \$ 0.17                       | \$ -  | \$ 0.05    | \$ 0.12  | \$ -    | \$ -    | \$ 0.05  | \$ 0.12       |               |
| - Data Warehousing   | \$ 0.32                       | \$ -  | \$ 0.09    | \$ 0.23  | \$ -    | \$ -    | \$ 0.09  | \$ 0.23       |               |
| <b>DGS Fees</b>  | \$ 0.21                       | \$ -  | \$ 0.06    | \$ 0.15  | \$ -    | \$ -    | \$ 0.06  | \$ 0.15       |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.11                       | \$ -  | \$ 0.03    | \$ 0.08  | \$ -    | \$ -    | \$ 0.03  | \$ 0.08       |               |
| - Mobility/Remote Access   | \$ 0.04                       | \$ -  | \$ 0.01    | \$ 0.03  | \$ -    | \$ -    | \$ 0.01  | \$ 0.03       |               |
| - Data Warehousing   | \$ 0.06                       | \$ -  | \$ 0.02    | \$ 0.04  | \$ -    | \$ -    | \$ 0.02  | \$ 0.04       |               |
| <b>State Data Center Hosting Services</b>                        | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Mobility/Remote Access   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Data Warehousing   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| <b>State Data Center WAN Services</b>                            | \$ 0.20                       | \$ -  | \$ 0.06    | \$ 0.15  | \$ -    | \$ -    | \$ 0.06  | \$ 0.15       |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.09                       | \$ -  | \$ 0.02    | \$ 0.06  | \$ -    | \$ -    | \$ 0.02  | \$ 0.06       |               |
| - Mobility/Remote Access   | \$ 0.01                       | \$ -  | \$ 0.00    | \$ 0.01  | \$ -    | \$ -    | \$ 0.00  | \$ 0.01       |               |
| - Data Warehousing   | \$ 0.10                       | \$ -  | \$ 0.03    | \$ 0.08  | \$ -    | \$ -    | \$ 0.03  | \$ 0.08       |               |
| <b>HHSDC Admin Overhead</b>                                      | \$ 0.11                       | \$ -  | \$ 0.03    | \$ 0.08  | \$ -    | \$ -    | \$ 0.03  | \$ 0.08       |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.05                       | \$ -  | \$ 0.01    | \$ 0.03  | \$ -    | \$ -    | \$ 0.01  | \$ 0.03       |               |
| - Mobility/Remote Access   | \$ 0.01                       | \$ -  | \$ 0.00    | \$ 0.01  | \$ -    | \$ -    | \$ 0.00  | \$ 0.01       |               |
| - Data Warehousing   | \$ 0.05                       | \$ -  | \$ 0.01    | \$ 0.04  | \$ -    | \$ -    | \$ 0.01  | \$ 0.04       |               |
| <b>HHSDC Statewide Training Admin Overhead**</b>                 | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Other SACWIS   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Additional Business Functionality                              | 0                             |   |            |          |         |         |          |               |               |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Mobility/Remote Access   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| - Data Warehousing   | \$ -                          | \$ -  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -     | \$ -          |               |
| <b>County Goods and Services</b>                                 | \$ 6.33                       | \$ -  | \$ 1.78    | \$ 4.55  | \$ -    | \$ -    | \$ 1.78  | \$ 4.55       |               |
| <b>County Project Staff</b>                                      | \$ 1.66                       | \$ -  | \$ 0.47    | \$ 1.19  | \$ -    | \$ -    | \$ 0.47  | \$ 1.19       |               |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Funding - Detailed Funding Summary**

|  | Total Ten-Year One-Time Costs | Funding (Without SACWIS Functionality Implementation) |                 |                 |             |             |                 | Total Federal   | Total General |
|--|-------------------------------|---|-----------------|-----------------|-------------|-------------|-----------------|-----------------|---------------|
|  |                               | General Fund Only                                     | Non-SACWIS      |                 | SACWIS      |             |                 |                 |               |
|  |                               |   | Federal         | General         | Federal     | General     |                 |                 |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.02                       | \$ -  | \$ 0.29         | \$ 0.73         | \$ -        | \$ -        | \$ 0.29         | \$ 0.73         |               |
| - Mobility/Remote Access                           | \$ 0.13                       | \$ -  | \$ 0.04         | \$ 0.09         | \$ -        | \$ -        | \$ 0.04         | \$ 0.09         |               |
| - Data Warehousing                                 | \$ 0.51                       | \$ -  | \$ 0.14         | \$ 0.37         | \$ -        | \$ -        | \$ 0.14         | \$ 0.37         |               |
| <b>County Conversion</b>                           | <b>\$ -</b>                   | <b>\$ -</b>   | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>     |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Mobility/Remote Access                           | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Data Warehousing                                 | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| <b>County SACWIS Implementation</b>                | <b>\$ 4.67</b>                | <b>\$ -</b>   | <b>\$ 1.31</b>  | <b>\$ 3.36</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1.31</b>  | <b>\$ 3.36</b>  |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 4.15                       | \$ -  | \$ 1.17         | \$ 2.98         | \$ -        | \$ -        | \$ 1.17         | \$ 2.98         |               |
| - Mobility/Remote Access                           | \$ 0.26                       | \$ -  | \$ 0.07         | \$ 0.19         | \$ -        | \$ -        | \$ 0.07         | \$ 0.19         |               |
| - Data Warehousing                                 | \$ 0.26                       | \$ -  | \$ 0.07         | \$ 0.19         | \$ -        | \$ -        | \$ 0.07         | \$ 0.19         |               |
| <b>Vendor Goods and Services</b>                   | <b>\$ 38.23</b>               | <b>\$ -</b>   | <b>\$ 11.17</b> | <b>\$ 27.06</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11.17</b> | <b>\$ 27.06</b> |               |
| <b>Development/Implementation Vendor Personnel</b> | <b>\$ 33.57</b>               | <b>\$ -</b>   | <b>\$ 9.44</b>  | <b>\$ 24.13</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9.44</b>  | <b>\$ 24.13</b> |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 27.61                      | \$ -  | \$ 7.77         | \$ 19.85        | \$ -        | \$ -        | \$ 7.77         | \$ 19.85        |               |
| - Mobility/Remote Access                           | \$ 0.35                       | \$ -  | \$ 0.10         | \$ 0.25         | \$ -        | \$ -        | \$ 0.10         | \$ 0.25         |               |
| - Data Warehousing                                 | \$ 5.61                       | \$ -  | \$ 1.58         | \$ 4.03         | \$ -        | \$ -        | \$ 1.58         | \$ 4.03         |               |
| <b>Hardware</b>                                    | <b>\$ 1.94</b>                | <b>\$ -</b>   | <b>\$ 0.73</b>  | <b>\$ 1.22</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 0.73</b>  | <b>\$ 1.22</b>  |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.06                       | \$ -  | \$ 0.03         | \$ 0.03         | \$ -        | \$ -        | \$ 0.03         | \$ 0.03         |               |
| - Mobility/Remote Access                           | \$ 0.63                       | \$ -  | \$ 0.34         | \$ 0.29         | \$ -        | \$ -        | \$ 0.34         | \$ 0.29         |               |
| - Data Warehousing                                 | \$ 1.26                       | \$ -  | \$ 0.35         | \$ 0.90         | \$ -        | \$ -        | \$ 0.35         | \$ 0.90         |               |
| <b>Software</b>                                    | <b>\$ 2.72</b>                | <b>\$ -</b>   | <b>\$ 1.00</b>  | <b>\$ 1.72</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1.00</b>  | <b>\$ 1.72</b>  |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.03                       | \$ -  | \$ 0.02         | \$ 0.01         | \$ -        | \$ -        | \$ 0.02         | \$ 0.01         |               |
| - Mobility/Remote Access                           | \$ 0.87                       | \$ -  | \$ 0.47         | \$ 0.40         | \$ -        | \$ -        | \$ 0.47         | \$ 0.40         |               |
| - Data Warehousing                                 | \$ 1.82                       | \$ -  | \$ 0.51         | \$ 1.31         | \$ -        | \$ -        | \$ 0.51         | \$ 1.31         |               |
| <b>Contractor Goods and Services</b>               | <b>\$ 13.82</b>               | <b>\$ -</b>   | <b>\$ 5.07</b>  | <b>\$ 8.75</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5.07</b>  | <b>\$ 8.75</b>  |               |
| <b>Development Support Contractor</b>              | <b>\$ 5.83</b>                | <b>\$ -</b>   | <b>\$ 1.64</b>  | <b>\$ 4.19</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1.64</b>  | <b>\$ 4.19</b>  |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 2.74                       | \$ -  | \$ 0.77         | \$ 1.97         | \$ -        | \$ -        | \$ 0.77         | \$ 1.97         |               |
| - Mobility/Remote Access                           | \$ 0.34                       | \$ -  | \$ 0.10         | \$ 0.25         | \$ -        | \$ -        | \$ 0.10         | \$ 0.25         |               |
| - Data Warehousing                                 | \$ 2.74                       | \$ -  | \$ 0.77         | \$ 1.97         | \$ -        | \$ -        | \$ 0.77         | \$ 1.97         |               |
| <b>Quality Assurance Contractor</b>                | <b>\$ 2.03</b>                | <b>\$ -</b>   | <b>\$ 0.57</b>  | <b>\$ 1.46</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 0.57</b>  | <b>\$ 1.46</b>  |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.71                       | \$ -  | \$ 0.48         | \$ 1.23         | \$ -        | \$ -        | \$ 0.48         | \$ 1.23         |               |
| - Mobility/Remote Access                           | \$ 0.02                       | \$ -  | \$ 0.01         | \$ 0.01         | \$ -        | \$ -        | \$ 0.01         | \$ 0.01         |               |
| - Data Warehousing                                 | \$ 0.29                       | \$ -  | \$ 0.08         | \$ 0.21         | \$ -        | \$ -        | \$ 0.08         | \$ 0.21         |               |
| <b>IV&amp;V Services</b>                           | <b>\$ 1.55</b>                | <b>\$ -</b>   | <b>\$ 0.44</b>  | <b>\$ 1.12</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 0.44</b>  | <b>\$ 1.12</b>  |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.21                       | \$ -  | \$ 0.34         | \$ 0.87         | \$ -        | \$ -        | \$ 0.34         | \$ 0.87         |               |
| - Mobility/Remote Access                           | \$ 0.02                       | \$ -  | \$ 0.01         | \$ 0.01         | \$ -        | \$ -        | \$ 0.01         | \$ 0.01         |               |
| - Data Warehousing                                 | \$ 0.32                       | \$ -  | \$ 0.09         | \$ 0.23         | \$ -        | \$ -        | \$ 0.09         | \$ 0.23         |               |
| <b>Training Contractor</b>                         | <b>\$ 4.19</b>                | <b>\$ -</b>   | <b>\$ 2.36</b>  | <b>\$ 1.83</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2.36</b>  | <b>\$ 1.83</b>  |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 3.07                       | \$ -  | \$ 1.73         | \$ 1.34         | \$ -        | \$ -        | \$ 1.73         | \$ 1.34         |               |
| - Mobility/Remote Access                           | \$ 0.14                       | \$ -  | \$ 0.08         | \$ 0.06         | \$ -        | \$ -        | \$ 0.08         | \$ 0.06         |               |
| - Data Warehousing                                 | \$ 0.98                       | \$ -  | \$ 0.55         | \$ 0.43         | \$ -        | \$ -        | \$ 0.55         | \$ 0.43         |               |
| <b>Integration Contractor</b>                      | <b>\$ 0.22</b>                | <b>\$ -</b>   | <b>\$ 0.06</b>  | <b>\$ 0.16</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 0.06</b>  | <b>\$ 0.16</b>  |               |
| - Adoptions  | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Other SACWIS                                     | \$ -                          | \$ -  | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |               |
| - Additional Business Functionality                | 0                             |   |                 |                 |             |             |                 |                 |               |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.14                       | \$ -  | \$ 0.04         | \$ 0.10         | \$ -        | \$ -        | \$ 0.04         | \$ 0.10         |               |
| - Mobility/Remote Access                           | \$ 0.02                       | \$ -  | \$ 0.00         | \$ 0.01         | \$ -        | \$ -        | \$ 0.00         | \$ 0.01         |               |
| - Data Warehousing                                 | \$ 0.07                       | \$ -  | \$ 0.02         | \$ 0.05         | \$ -        | \$ -        | \$ 0.02         | \$ 0.05         |               |

Note: Minor discrepancies in totals may occur due to rounding



**Alternative 1**  
**One-Time Funding - Detailed Funding Summary**

|   | Total<br>Ten-Year<br>One-Time Costs | Funding<br>(Without SACWIS Functionality Implementation) |                 |                 |             |             |                 |                 |
|---|-------------------------------------|--|-----------------|-----------------|-------------|-------------|-----------------|-----------------|
|   |                                     | General Fund<br>Only                                     | Non-SACWIS      |                 | SACWIS      |             | Total Federal   | Total General   |
|   |                                     |  | Federal         | General         | Federal     | General     |                 |                 |
| <b>Other Adoptions Contractor Services</b>    | \$ -                                | \$ -   | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |
| - Systems Engineer Contractor                 | \$ -                                | \$ -   | 0               | 0               | \$ -        | 0           | 0               | 0               |
| - System Architect Contractor                 | \$ -                                | \$ -   | 0               | 0               | \$ -        | 0           | 0               | 0               |
| - Pricing Validation Contractor               | \$ -                                | \$ -   | 0               | 0               | \$ -        | 0           | 0               | 0               |
| <b>Total Cost Summary</b>                     | <b>\$ 60.39</b>                     | <b>\$ -</b>  | <b>\$ 18.58</b> | <b>\$ 41.81</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18.58</b> | <b>\$ 41.81</b> |
| Adoptions                                     | \$ -                                | \$ -   | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |
| Other SACWIS                                  | \$ -                                | \$ -   | \$ -            | \$ -            | \$ -        | \$ -        | \$ -            | \$ -            |
| Additional Business Functionality             | \$ -                                |  |                 |                 |             |             |                 |                 |
| - Additional Functionality (300 FPs Per Year) | \$ 42.21                            | \$ -   | \$ 12.76        | \$ 29.45        | \$ -        | \$ -        | \$ 12.76        | \$ 29.45        |
| - Mobility/Remote Access                      | \$ 3.03                             | \$ -   | \$ 1.28         | \$ 1.74         | \$ -        | \$ -        | \$ 1.28         | \$ 1.74         |
| - Data Warehousing                            | \$ 15.16                            | \$ -   | \$ 4.54         | \$ 10.62        | \$ -        | \$ -        | \$ 4.54         | \$ 10.62        |

**Alternative 1**  
**One-Time Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08     | SFY 08/09    | SFY 09/10     | SFY 10/11     | SFY 11/12    | SFY 12/13    | SFY 13/14    | SFY 14/15    | SFY 15/16    | SFY 16/17    | PROJECT TOTAL  |
|--|---------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
|  | \$ 10,452,484 | \$ 4,394,361 | \$ 27,092,906 | \$ 37,238,938 | \$ 9,153,066 | \$ 6,275,579 | \$ 6,271,624 | \$ 6,271,624 | \$ 6,271,624 | \$ 6,272,424 | \$ 119,694,628 |
| <b>STATE GOODS AND SERVICES<sup>1</sup></b>                      | \$ 1,239,068  | \$ 792,855   | \$ 2,794,719  | \$ 2,743,404  | \$ 1,220,552 | \$ 258,582   | \$ 254,627   | \$ 254,627   | \$ 254,627   | \$ 255,427   | \$ 10,068,489  |
| <b>HHSDC Project Staff</b>                                       | \$ 326,438    | \$ 329,231   | \$ 1,187,116  | \$ 1,187,116  | \$ 755,546   | \$ 57,764    | \$ 57,764    | \$ 57,764    | \$ 57,764    | \$ 57,764    | \$ 4,074,265   |
| <b>Adoptions Functionality Development<sup>2</sup></b>           | \$ 281,000    | \$ 281,000   | \$ 1,101,880  | \$ 1,101,880  | \$ 697,782   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 3,463,542   |
| Salaries and Benefits (from EAS PIER)                            | \$ 230,000    | \$ 230,000   | \$ 854,663    | \$ 854,663    | \$ 464,234   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$2,633,560    |
| Operating Expenses (from EAS PIER)                               | \$ 51,000     | \$ 51,000    | \$ 247,217    | \$ 247,217    | \$ 233,548   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 829,982     |
| Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>New SACWIS Functionality Development</b>                      | \$ -          | \$ 13,186    | \$ 27,472     | \$ 27,472     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 68,130      |
| <b>Financial Management</b>                                      |               |              |               |               |              |              |              |              |              |              |                |
| - Salaries and Benefits  | \$ -          | \$ -         | \$ 6,361      | \$ 6,361      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 12,723      |
| - Operating Expenses   | \$ -          | \$ -         | \$ 1,331      | \$ 1,331      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,662       |
| - Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>IV-E Eligibility</b>  |               |              |               |               |              |              |              |              |              |              |                |
| - Salaries and Benefits  | \$ -          | \$ 10,905    | \$ 10,905     | \$ 10,905     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 32,715      |
| - Operating Expenses   | \$ -          | \$ 2,281     | \$ 2,281      | \$ 2,281      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 6,844       |
| - Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>Interfaces</b>  |               |              |               |               |              |              |              |              |              |              |                |
| - Salaries and Benefits  | \$ -          | \$ -         | \$ 5,453      | \$ 5,453      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 10,905      |
| - Operating Expenses   | \$ -          | \$ -         | \$ 1,141      | \$ 1,141      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,281       |
| - Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>Additional Business Functionality Development (300 FP/yr)</b> | \$ -          | \$ -         | \$ 27,472     | \$ 27,472     | \$ 27,472    | \$ 27,472    | \$ 27,472    | \$ 27,472    | \$ 27,472    | \$ 27,472    | \$ 219,775     |
| Salaries and Benefits  | \$ -          | \$ -         | \$ 22,719     | \$ 22,719     | \$ 22,719    | \$ 22,719    | \$ 22,719    | \$ 22,719    | \$ 22,719    | \$ 22,719    | \$ 181,752     |
| Operating Expenses   | \$ -          | \$ -         | \$ 4,753      | \$ 4,753      | \$ 4,753     | \$ 4,753     | \$ 4,753     | \$ 4,753     | \$ 4,753     | \$ 4,753     | \$ 38,023      |
| Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>Mobility Development and Implementation</b>                   | \$ 22,719     | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 22,719      |
| Salaries and Benefits  | \$ 22,719     | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 22,719      |
| Operating Expenses   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>Data Warehouse Development and Implementation</b>             | \$ 22,719     | \$ 35,045    | \$ 30,292     | \$ 30,292     | \$ 30,292    | \$ 30,292    | \$ 30,292    | \$ 30,292    | \$ 30,292    | \$ 30,292    | \$ 300,100     |
| Salaries and Benefits  | \$ 22,719     | \$ 30,292    | \$ 30,292     | \$ 30,292     | \$ 30,292    | \$ 30,292    | \$ 30,292    | \$ 30,292    | \$ 30,292    | \$ 30,292    | \$ 295,347     |
| Operating Expenses   | \$ -          | \$ 4,753     | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 4,753       |
| Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>HHSDC Project Staff - Statewide Training</b>                  | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>Adoptions Functionality Development</b>                       | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Salaries and Benefits  | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Operating Expenses   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>New SACWIS Functionality Development</b>                      | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Salaries and Benefits  | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Operating Expenses   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>Additional Business Functionality Development</b>             | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Salaries and Benefits  | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Operating Expenses   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| Travel   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           |
| <b>CDSS Staff</b>  | \$ 172,281    | \$ 51,874    | \$ 467,121    | \$ 676,300    | \$ 150,155   | \$ 106,961   | \$ 106,961   | \$ 106,961   | \$ 106,961   | \$ 106,961   | \$ 2,052,538   |
| <b>CDSS Staff - Adoptions Functionality Development</b>          | \$ 8,744      | \$ 8,744     | \$ 296,047    | \$ 330,880    | \$ 43,193    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 687,608     |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08  | SFY 08/09  | SFY 09/10  | SFY 10/11  | SFY 11/12  | SFY 12/13 | SFY 13/14 | SFY 14/15 | SFY 15/16 | SFY 16/17 | PROJECT TOTAL |
|--|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|---------------|
|  | CDSS Staff | \$ 8,744   | \$ 8,744   | \$ 296,047 | \$ 330,880 | \$ 43,193 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>CDSS - New SACWIS Functionality Development</b>                       | \$ -       | \$ 31,595  | \$ 64,113  | \$ 238,459 | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 334,168    |
| CDSS Staff   | \$ -       | \$ 31,595  | \$ 64,113  | \$ 238,459 | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 334,168    |
| <b>CDSS - Additional Business Functionality Development (300 FP/yr)</b>  | \$ -       | \$ -       | \$ 95,562  | \$ 95,562  | \$ 95,562  | \$ 95,562 | \$ 95,562 | \$ 95,562 | \$ 95,562 | \$ 95,562 | \$ 764,499    |
| CDSS Staff   | \$ -       | \$ -       | \$ 95,562  | \$ 95,562  | \$ 95,562  | \$ 95,562 | \$ 95,562 | \$ 95,562 | \$ 95,562 | \$ 95,562 | \$ 764,499    |
| <b>CDSS - Mobility/Remote Access</b>                                     | \$ 47,138  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 47,138     |
| CDSS Staff   | \$ 47,138  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 47,138     |
| <b>CDSS - Data Warehousing</b>   | \$ 116,399 | \$ 11,535  | \$ 11,399  | \$ 11,399  | \$ 11,399  | \$ 11,399 | \$ 11,399 | \$ 11,399 | \$ 11,399 | \$ 11,399 | \$ 219,125    |
| CDSS Staff   | \$ 116,399 | \$ 11,535  | \$ 11,399  | \$ 11,399  | \$ 11,399  | \$ 11,399 | \$ 11,399 | \$ 11,399 | \$ 11,399 | \$ 11,399 | \$ 219,125    |
| <b>County Consulting Contracts</b>                                       | \$ 230,400 | \$ 268,800 | \$ 268,800 | \$ 268,800 | \$ 96,000  | \$ 38,400 | \$ 38,400 | \$ 38,400 | \$ 38,400 | \$ 38,400 | \$ 1,324,800  |
| <b>Staff - Adoptions Functionality Development</b>                       | \$ 115,200 | \$ 115,200 | \$ 115,200 | \$ 115,200 | \$ 57,600  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 518,400    |
| County Consulting Contract Staff   | \$ 115,200 | \$ 115,200 | \$ 115,200 | \$ 115,200 | \$ 57,600  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 518,400    |
| <b>Staff - New SACWIS Functionality Development</b>                      | \$ -       | \$ 115,200 | \$ 115,200 | \$ 115,200 | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 345,600    |
| County Consulting Contract Staff   | \$ -       | \$ 115,200 | \$ 115,200 | \$ 115,200 | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 345,600    |
| <b>Staff - Additional Business Functionality Development (300 FP/yr)</b> | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| County Consulting Contract Staff   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Staff - Mobility/Remote Access</b>                                    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| County Consulting Contract Staff   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Staff - Data Warehousing Development</b>                              | \$ 115,200 | \$ 38,400  | \$ 38,400  | \$ 38,400  | \$ 38,400  | \$ 38,400 | \$ 38,400 | \$ 38,400 | \$ 38,400 | \$ 38,400 | \$ 460,800    |
| County Consulting Contract Staff   | \$ 115,200 | \$ 38,400  | \$ 38,400  | \$ 38,400  | \$ 38,400  | \$ 38,400 | \$ 38,400 | \$ 38,400 | \$ 38,400 | \$ 38,400 | \$ 460,800    |
| <b>Facilities</b>  | \$ 349,631 | \$ 15,534  | \$ 15,534  | \$ 15,534  | \$ 15,534  | \$ 15,534 | \$ 15,534 | \$ 15,534 | \$ 15,534 | \$ 15,534 | \$ 489,441    |
| <b>Facilities - Development Center - Adoptions</b>                       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Center Build-Out   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Space (per year)   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Staff Furniture (one-time)                                   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development High Speed/Volume Copier (per month)                         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Copiers (per month)  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Communication, Documentation, Projection Equip. (one-time)               | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Supplies (per month)   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Telephone (per month)  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Facilities - Development Center - New SACWIS Func</b>                 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Center Build-Out   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Space (per year)   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Staff Furniture (one-time)                                   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development High Speed/Volume Copier (per month)                         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Copiers (per month)  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Communication, Documentation, Projection Equip. (one-time)               | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Supplies (per month)   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Telephone (per month)  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Facilities - Development Center - Additional Business Func</b>        | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Center Build-Out   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Space (per year)   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Staff Furniture (one-time)                                   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development High Speed/Volume Copier (per month)                         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development Copiers (per month)  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Communication, Documentation, Projection Equip. (one-time)               | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Supplies (per month)   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08             | SFY 08/09        | SFY 09/10         | SFY 10/11         | SFY 11/12        | SFY 12/13        | SFY 13/14        | SFY 14/15        | SFY 15/16        | SFY 16/17        | PROJECT TOTAL       |
|--|-----------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
|  | Telephone (per month) | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |
| <b>Facilities - Development (Mobility/Remote Access)</b>             | <b>\$ 170,897</b>     | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 170,897</b>   |
| Development Center Build-Out   | \$ 19,656             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 19,656           |
| Development Space (per year)   | \$ 34,266             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 34,266           |
| Development Staff Furniture (one-time)                               | \$ 106,250            | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 106,250          |
| Development High Speed/Volume Copier (per quarter)                   | \$ -                  | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |
| Development Copiers (per quarter)                                    | \$ 1,350              | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 1,350            |
| Communication, Documentation, Projection Equip. (one-time)           | \$ 3,000              | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 3,000            |
| Supplies (per quarter)   | \$ 3,188              | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 3,188            |
| Telephone (per quarter)  | \$ 3,188              | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 3,188            |
| <b>Facilities - Development (Data Warehousing)</b>                   | <b>\$ 178,734</b>     | <b>\$ 15,534</b> | <b>\$ 15,534</b>  | <b>\$ 15,534</b>  | <b>\$ 15,534</b> | <b>\$ 15,534</b> | <b>\$ 15,534</b> | <b>\$ 15,534</b> | <b>\$ 15,534</b> | <b>\$ 15,534</b> | <b>\$ 318,544</b>   |
| Development Center Build-Out   | \$ 20,581             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 20,581           |
| Development Space (per year)   | \$ 35,878             | \$ 11,959        | \$ 11,959         | \$ 11,959         | \$ 11,959        | \$ 11,959        | \$ 11,959        | \$ 11,959        | \$ 11,959        | \$ 11,959        | \$ 143,513          |
| Development Staff Furniture (one-time)                               | \$ 111,250            | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 111,250          |
| Development High Speed/Volume Copier (per month)                     | \$ -                  | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |
| Development Copiers (per month)                                      | \$ 1,350              | \$ 1,350         | \$ 1,350          | \$ 1,350          | \$ 1,350         | \$ 1,350         | \$ 1,350         | \$ 1,350         | \$ 1,350         | \$ 1,350         | \$ 13,500           |
| Communication, Documentation, Projection Equip. (one-time)           | \$ 3,000              | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 3,000            |
| Supplies (per month)   | \$ 3,338              | \$ 1,113         | \$ 1,113          | \$ 1,113          | \$ 1,113         | \$ 1,113         | \$ 1,113         | \$ 1,113         | \$ 1,113         | \$ 1,113         | \$ 13,350           |
| Telephone (per month)  | \$ 3,338              | \$ 1,113         | \$ 1,113          | \$ 1,113          | \$ 1,113         | \$ 1,113         | \$ 1,113         | \$ 1,113         | \$ 1,113         | \$ 1,113         | \$ 13,350           |
| <b>DGS Fees</b>  | <b>\$ 80,713</b>      | <b>\$ 45,660</b> | <b>\$ 610,059</b> | <b>\$ 372,023</b> | <b>\$ 19,489</b> | <b>\$ 9,229</b>  | <b>\$ 5,774</b>  | <b>\$ 5,774</b>  | <b>\$ 5,774</b>  | <b>\$ 5,774</b>  | <b>\$ 1,160,269</b> |
| <b>DGS Fees - Adoptions Functionality Development</b>                | <b>\$ -</b>           | <b>\$ -</b>      | <b>\$ 545,200</b> | <b>\$ 343,500</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 888,700</b>   |
| Processing Fees (from EAS PIER)                                      | \$ -                  | \$ -             | \$ 545,200        | \$ 343,500        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 888,700          |
| Processing of Development Vendor Development Contract                | \$ -                  | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |
| Processing of Development Quality Assurance Contract                 | \$ -                  | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |
| Processing of Development IV&V Contract                              | \$ -                  | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |
| Processing of Development Training Contract                          | \$ -                  | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |
| Processing of Integration Contract                                   | \$ -                  | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |
| <b>DGS Fees - New SACWIS Functionality Development</b>               | <b>\$ -</b>           | <b>\$ 38,053</b> | <b>\$ 12,471</b>  | <b>\$ 9,034</b>   | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 59,558</b>    |
| Processing of Development Vendor Development Contract                | \$ -                  | \$ 32,562        | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 32,562           |
| Processing of Development Quality Assurance Contract                 | \$ -                  | \$ 2,055         | \$ 2,740          | \$ 2,740          | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 7,536            |
| Processing of Development IV&V Contract (including Project Manage    | \$ -                  | \$ 2,481         | \$ 3,308          | \$ 3,308          | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 9,097            |
| Processing of Development Training Contract                          | \$ -                  | \$ -             | \$ 5,468          | \$ 2,032          | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 7,500            |
| Processing of Integration Contract                                   | \$ -                  | \$ 954           | \$ 954            | \$ 954            | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 2,863            |
| <b>DGS Fees - Additional Business Functionality Development (300</b> | <b>\$ -</b>           | <b>\$ -</b>      | <b>\$ 50,924</b>  | <b>\$ 18,025</b>  | <b>\$ 18,025</b> | <b>\$ 7,765</b>  | <b>\$ 4,310</b>  | <b>\$ 4,310</b>  | <b>\$ 4,310</b>  | <b>\$ 4,310</b>  | <b>\$ 111,977</b>   |
| Processing of Development Vendor Development Contract                | \$ -                  | \$ -             | \$ 35,000         | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 35,000           |
| Processing of Development Quality Assurance Contract                 | \$ -                  | \$ -             | \$ 4,115          | \$ 13,715         | \$ 13,715        | \$ 3,455         | \$ -             | \$ -             | \$ -             | \$ -             | \$ 35,000           |
| Processing of Development IV&V Contract                              | \$ -                  | \$ -             | \$ 3,876          | \$ 3,876          | \$ 3,876         | \$ 3,876         | \$ 3,876         | \$ 3,876         | \$ 3,876         | \$ 3,876         | \$ 31,007           |
| Processing of Development Training Contract                          | \$ -                  | \$ -             | \$ 7,500          | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 7,500            |
| Processing of Integration Contract                                   | \$ -                  | \$ -             | \$ 434            | \$ 434            | \$ 434           | \$ 434           | \$ 434           | \$ 434           | \$ 434           | \$ 434           | \$ 3,470            |
| <b>DGS Fees - Mobility/Remote Access</b>                             | <b>\$ 35,019</b>      | <b>\$ 4,945</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 39,965</b>    |
| Processing of Development Vendor Development Contract                | \$ 30,054             | \$ 4,945         | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 35,000           |
| Processing of Development Quality Assurance Contract                 | \$ 470                | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 470              |
| Processing of Development IV&V Contract                              | \$ 470                | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 470              |
| Processing of Development Training Contract                          | \$ 3,592              | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 3,592            |
| Processing of Integration Contract                                   | \$ 434                | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 434              |
| <b>DGS Fees - Data Warehousing</b>                                   | <b>\$ 45,694</b>      | <b>\$ 2,662</b>  | <b>\$ 1,464</b>   | <b>\$ 1,464</b>   | <b>\$ 1,464</b>  | <b>\$ 1,464</b>  | <b>\$ 1,464</b>  | <b>\$ 1,464</b>  | <b>\$ 1,464</b>  | <b>\$ 1,464</b>  | <b>\$ 60,069</b>    |
| Processing of Development Vendor Development Contract                | \$ 35,000             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 35,000           |
| Processing of Development Quality Assurance Contract                 | \$ 1,879              | \$ 626           | \$ 626            | \$ 626            | \$ 626           | \$ 626           | \$ 626           | \$ 626           | \$ 626           | \$ 626           | \$ 7,514            |
| Processing of Development IV&V Contract                              | \$ 2,080              | \$ 693           | \$ 693            | \$ 693            | \$ 693           | \$ 693           | \$ 693           | \$ 693           | \$ 693           | \$ 693           | \$ 8,319            |
| Processing of Development Training Contract                          | \$ 6,302              | \$ 1,198         | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 7,500            |
| Processing of Integration Contract                                   | \$ 434                | \$ 145           | \$ 145            | \$ 145            | \$ 145           | \$ 145           | \$ 145           | \$ 145           | \$ 145           | \$ 145           | \$ 1,735            |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
One-Time Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08   | SFY 08/09  | SFY 09/10     | SFY 10/11     | SFY 11/12    | SFY 12/13  | SFY 13/14  | SFY 14/15  | SFY 15/16  | SFY 16/17  | PROJECT TOTAL |
|--|---|------------|---------------|---------------|--------------|------------|------------|------------|------------|------------|---------------|
|  | <b>Data Center Hosting Services (Initial Charges)</b> | \$0        | \$0           | \$0           | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0           |
| Data Center Hosting Services - Adoptions Functionality               | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
|  | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Data Center Hosting Services - New SACWIS Functionality              | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
|  | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Data Center Hosting Services - Additional Business Functionality     | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
|  | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Data Center Hosting Services - Mobility/Remote Access                | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
|  | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Data Center Hosting Services - Data Warehousing                      | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
|  | \$ -  | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>State Data Center WAN Services</b>                                | \$ 20,350   | \$ 10,500  | \$ 48,700     | \$ 31,500     | \$ 26,650    | \$ 21,000  | \$ 21,000  | \$ 21,000  | \$ 21,000  | \$ 21,800  | \$ 243,500    |
| State Data Center WAN Services - Adoptions Functionality Development | \$ -  | \$ -       | \$ 12,600     | \$ 10,500     | \$ 5,650     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 28,750     |
| Additional circuits  | \$ -  | \$ -       | \$ 12,600     | \$ 10,500     | \$ 5,650     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 28,750     |
| State Data Center WAN Services - New SACWIS Functionality            | \$ -  | \$ -       | \$ 13,000     | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 13,000     |
| Additional circuits  | \$ -  | \$ -       | \$ 13,000     | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 13,000     |
| State Data Center WAN Services - Additional Business Functionality   | \$ -  | \$ -       | \$ 12,600     | \$ 10,500     | \$ 10,500    | \$ 10,500  | \$ 10,500  | \$ 10,500  | \$ 10,500  | \$ 10,900  | \$ 86,500     |
| Additional circuits  | \$ -  | \$ -       | \$ 12,600     | \$ 10,500     | \$ 10,500    | \$ 10,500  | \$ 10,500  | \$ 10,500  | \$ 10,500  | \$ 10,900  | \$ 86,500     |
| State Data Center WAN Services - Mobility/Remote Access              | \$ 10,375   | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 10,375     |
| Additional circuits  | \$ 10,375   | \$ -       | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 10,375     |
| State Data Center WAN Services - Data Warehousing                    | \$ 9,975  | \$ 10,500  | \$ 10,500     | \$ 10,500     | \$ 10,500    | \$ 10,500  | \$ 10,500  | \$ 10,500  | \$ 10,500  | \$ 10,900  | \$ 104,875    |
| Additional circuits  | \$ 9,975  | \$ 10,500  | \$ 10,500     | \$ 10,500     | \$ 10,500    | \$ 10,500  | \$ 10,500  | \$ 10,500  | \$ 10,500  | \$ 10,900  | \$ 104,875    |
| <b>HHSDC Admin Overhead</b>  | \$ 59,254   | \$ 71,256  | \$ 197,388    | \$ 192,130    | \$ 157,178   | \$ 9,694   | \$ 9,194   | \$ 9,194   | \$ 9,194   | \$ 9,194   | \$ 723,676    |
| HHSDC Admin Overhead - Adoptions Functionality Development           | \$ 41,000   | \$ 41,000  | \$ 159,000    | \$ 159,000    | \$ 146,000   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 546,000    |
| Overhead (from EAS PIER)   | \$ 41,000   | \$ 41,000  | \$ 159,000    | \$ 159,000    | \$ 146,000   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 546,000    |
| HHSDC Admin Overhead - New SACWIS Func Dev                           | \$ -  | \$ 24,084  | \$ 22,449     | \$ 21,952     | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 68,485     |
| Overhead   | \$ -  | \$ 24,084  | \$ 22,449     | \$ 21,952     | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 68,485     |
| HHSDC Admin Overhead - Additional Business Func Dev (300 FF)         | \$ -  | \$ -       | \$ 11,344     | \$ 6,583      | \$ 6,583     | \$ 5,099   | \$ 4,599   | \$ 4,599   | \$ 4,599   | \$ 4,599   | \$ 48,005     |
| Overhead   | \$ -  | \$ -       | \$ 11,344     | \$ 6,583      | \$ 6,583     | \$ 5,099   | \$ 4,599   | \$ 4,599   | \$ 4,599   | \$ 4,599   | \$ 48,005     |
| HHSDC Admin Overhead - Mobility/Remote Access                        | \$ 8,355  | \$ 716     | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 9,070      |
| Overhead   | \$ 8,355  | \$ 716     | \$ -          | \$ -          | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 9,070      |
| HHSDC Admin Overhead - Data Warehousing                              | \$ 9,899  | \$ 5,456   | \$ 4,595      | \$ 4,595      | \$ 4,595     | \$ 4,595   | \$ 4,595   | \$ 4,595   | \$ 4,595   | \$ 4,595   | \$ 52,116     |
| Overhead   | \$ 9,899  | \$ 5,456   | \$ 4,595      | \$ 4,595      | \$ 4,595     | \$ 4,595   | \$ 4,595   | \$ 4,595   | \$ 4,595   | \$ 4,595   | \$ 52,116     |
| <b>COUNTY GOODS AND SERVICES</b>                                     | \$ 901,238  | \$ 552,240 | \$ 11,319,725 | \$ 22,346,741 | \$ 1,752,696 | \$ 688,838 | \$ 688,838 | \$ 688,838 | \$ 688,838 | \$ 688,838 | \$ 40,316,832 |
| County Project Staff   | \$ 382,320  | \$ 552,240 | \$ 679,680    | \$ 679,680    | \$ 233,640   | \$ 169,920 | \$ 169,920 | \$ 169,920 | \$ 169,920 | \$ 169,920 | \$ 3,377,160  |
| County Project Staff - Adoptions Functionality Development           | \$ 127,440  | \$ 127,440 | \$ 127,440    | \$ 127,440    | \$ 63,720    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 573,480    |
| County Project Staff   | \$ 84,480   | \$ 84,480  | \$ 84,480     | \$ 84,480     | \$ 42,240    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 380,160    |
| County Project Staff Travel  | \$ 42,960   | \$ 42,960  | \$ 42,960     | \$ 42,960     | \$ 21,480    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 193,320    |
| County Project Staff - New SACWIS Functionality                      | \$ -  | \$ 382,320 | \$ 382,320    | \$ 382,320    | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 1,146,960  |
| Financial Management - County Project Staff                          | \$ -  | \$ 84,480  | \$ 84,480     | \$ 84,480     | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 253,440    |
| County Project Staff Travel  | \$ -  | \$ 42,960  | \$ 42,960     | \$ 42,960     | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 128,880    |
| IV-E Eligibility County Project Staff                                | \$ -  | \$ 84,480  | \$ 84,480     | \$ 84,480     | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 253,440    |
| County Project Staff Travel  | \$ -  | \$ 42,960  | \$ 42,960     | \$ 42,960     | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 128,880    |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08                       | SFY 08/09        | SFY 09/10            | SFY 10/11            | SFY 11/12           | SFY 12/13         | SFY 13/14         | SFY 14/15         | SFY 15/16         | SFY 16/17         | PROJECT TOTAL        |
|--|---------------------------------|------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|  | Interfaces County Project Staff | \$ -             | \$ 84,480            | \$ 84,480            | \$ 84,480           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| County Project Staff Travel  | \$ -                            | \$ 42,960        | \$ 42,960            | \$ 42,960            | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 128,880           |
| <b>County Project Staff - Additional Business Functionality (300 FP/</b> | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ 127,440</b>    | <b>\$ 127,440</b>    | <b>\$ 127,440</b>   | <b>\$ 127,440</b> | <b>\$ 127,440</b> | <b>\$ 127,440</b> | <b>\$ 127,440</b> | <b>\$ 127,440</b> | <b>\$ 1,019,520</b>  |
| County Project Staff   | \$ -                            | \$ -             | \$ 84,480            | \$ 84,480            | \$ 84,480           | \$ 84,480         | \$ 84,480         | \$ 84,480         | \$ 84,480         | \$ 84,480         | \$ 675,840           |
| County Project Staff Travel  | \$ -                            | \$ -             | \$ 42,960            | \$ 42,960            | \$ 42,960           | \$ 42,960         | \$ 42,960         | \$ 42,960         | \$ 42,960         | \$ 42,960         | \$ 343,680           |
| <b>County Project Staff - Mobility/Remote Access</b>                     | <b>\$ 127,440</b>               | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 127,440</b>    |
| County Project Staff   | \$ 84,480                       | \$ -             | \$ -                 | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 84,480            |
| County Project Staff Travel  | \$ 42,960                       | \$ -             | \$ -                 | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 42,960            |
| <b>County Project Staff - Data Warehousing</b>                           | <b>\$ 127,440</b>               | <b>\$ 42,480</b> | <b>\$ 42,480</b>     | <b>\$ 42,480</b>     | <b>\$ 42,480</b>    | <b>\$ 42,480</b>  | <b>\$ 42,480</b>  | <b>\$ 42,480</b>  | <b>\$ 42,480</b>  | <b>\$ 42,480</b>  | <b>\$ 509,760</b>    |
| County Project Staff   | \$ 84,480                       | \$ 28,160        | \$ 28,160            | \$ 28,160            | \$ 28,160           | \$ 28,160         | \$ 28,160         | \$ 28,160         | \$ 28,160         | \$ 28,160         | \$ 337,920           |
| County Project Staff Travel  | \$ 42,960                       | \$ 14,320        | \$ 14,320            | \$ 14,320            | \$ 14,320           | \$ 14,320         | \$ 14,320         | \$ 14,320         | \$ 14,320         | \$ 14,320         | \$ 171,840           |
| <b>County Conversion</b>   | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ 10,121,126</b> | <b>\$ 15,647,386</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 25,768,512</b> |
| <b>County Conversion - Adoptions Functionality Development</b>           | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ 9,717,523</b>  | <b>\$ 9,717,523</b>  | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 19,435,046</b> |
| County Conversion Coordinators   | \$ -                            | \$ -             | \$ 70,963            | \$ 70,963            | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 141,926           |
| County Conversion/Data Validation Staff                                  | \$ -                            | \$ -             | \$ 1,543,450         | \$ 1,543,450         | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 3,086,899         |
| County Manual Conversion Staff   | \$ -                            | \$ -             | \$ 8,103,110         | \$ 8,103,110         | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 16,206,221        |
| <b>County Conversion - New SACWIS Functionality</b>                      | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ 403,603</b>    | <b>\$ 5,929,862</b>  | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 6,333,466</b>  |
| <b>Financial Management</b>  |                                 |                  |                      |                      |                     |                   |                   |                   |                   |                   |                      |
| - County Conversion Coordinators   | \$ -                            | \$ -             | \$ -                 | \$ 70,963            | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 70,963            |
| - County Conversion/Data Validation Staff                                | \$ -                            | \$ -             | \$ -                 | \$ 1,543,450         | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,543,450         |
| - County Manual Conversion Staff   | \$ -                            | \$ -             | \$ -                 | \$ 2,701,037         | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 2,701,037         |
| <b>IV-E Eligibility</b>  |                                 |                  |                      |                      |                     |                   |                   |                   |                   |                   |                      |
| - County Conversion Coordinators   | \$ -                            | \$ -             | \$ 17,741            | \$ 35,482            | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 53,222            |
| - County Conversion/Data Validation Staff                                | \$ -                            | \$ -             | \$ 385,862           | \$ 771,725           | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,157,587         |
| <b>Interfaces</b>  |                                 |                  |                      |                      |                     |                   |                   |                   |                   |                   |                      |
| - County Conversion Coordinators   | \$ -                            | \$ -             | \$ -                 | \$ 35,482            | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 35,482            |
| - County Conversion/Data Validation Staff                                | \$ -                            | \$ -             | \$ -                 | \$ 771,725           | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 771,725           |
| <b>County Conversion - Additional Business Functionality (300 FP/</b>    | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>          |
| County Conversion Coordinators   | \$ -                            | \$ -             | \$ -                 | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| County Conversion Staff  | \$ -                            | \$ -             | \$ -                 | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| <b>County Implementation</b>   | <b>\$ 518,918</b>               | <b>\$ -</b>      | <b>\$ 518,918</b>    | <b>\$ 6,019,675</b>  | <b>\$ 1,519,056</b> | <b>\$ 518,918</b> | <b>\$ 518,918</b> | <b>\$ 518,918</b> | <b>\$ 518,918</b> | <b>\$ 518,918</b> | <b>\$ 11,171,160</b> |
| <b>Staffing - Adoptions Functionality Development</b>                    | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ 1,000,138</b>  | <b>\$ 1,000,138</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 2,000,275</b>  |
| County Implementation Coordinators                                       | \$ -                            | \$ -             | \$ -                 | \$ 35,482            | \$ 35,482           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 70,963            |
| County Implementation Staff  | \$ -                            | \$ -             | \$ -                 | \$ 964,656           | \$ 964,656          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,929,312         |
| <b>Staffing - New SACWIS Functionality Development</b>                   | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ 4,500,619</b>  | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 4,500,619</b>  |
| <b>Financial Management</b>  |                                 |                  |                      |                      |                     |                   |                   |                   |                   |                   |                      |
| - County Implementation Coordinators                                     | \$ -                            | \$ -             | \$ -                 | \$ 35,482            | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 35,482            |
| - County Implementation Staff  | \$ -                            | \$ -             | \$ -                 | \$ 964,656           | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 964,656           |
| <b>IV-E Eligibility</b>  |                                 |                  |                      |                      |                     |                   |                   |                   |                   |                   |                      |
| - County Implementation Coordinators                                     | \$ -                            | \$ -             | \$ -                 | \$ 70,963            | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 70,963            |
| - County Implementation Staff  | \$ -                            | \$ -             | \$ -                 | \$ 1,929,312         | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,929,312         |
| <b>Interfaces</b>  |                                 |                  |                      |                      |                     |                   |                   |                   |                   |                   |                      |
| - County Implementation Coordinators                                     | \$ -                            | \$ -             | \$ -                 | \$ 53,222            | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 53,222            |
| - County Implementation Staff  | \$ -                            | \$ -             | \$ -                 | \$ 1,446,984         | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,446,984         |
| <b>Staffing - Additional Business Functionality Development (300 FP/</b> | <b>\$ -</b>                     | <b>\$ -</b>      | <b>\$ 518,918</b>    | <b>\$ 518,918</b>    | <b>\$ 518,918</b>   | <b>\$ 518,918</b> | <b>\$ 518,918</b> | <b>\$ 518,918</b> | <b>\$ 518,918</b> | <b>\$ 518,918</b> | <b>\$ 4,151,347</b>  |
| County Implementation Coordinators                                       | \$ -                            | \$ -             | \$ 4,435             | \$ 4,435             | \$ 4,435            | \$ 4,435          | \$ 4,435          | \$ 4,435          | \$ 4,435          | \$ 4,435          | \$ 35,482            |
| County Implementation Staff  | \$ -                            | \$ -             | \$ 514,483           | \$ 514,483           | \$ 514,483          | \$ 514,483        | \$ 514,483        | \$ 514,483        | \$ 514,483        | \$ 514,483        | \$ 4,115,866         |
| <b>Staffing - Mobility/Remote Access</b>                                 | <b>\$ 259,459</b>               | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 259,459</b>    |
| County Implementation Coordinators                                       | \$ 2,218                        | \$ -             | \$ -                 | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 2,218             |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Costs**

| COST CATEGORY   | SFY 07/08                   | SFY 08/09           | SFY 09/10           | SFY 10/11           | SFY 11/12           | SFY 12/13           | SFY 13/14           | SFY 14/15           | SFY 15/16           | SFY 16/17           | PROJECT TOTAL        |
|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|   | County Implementation Staff | \$ 257,242          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Staffing - Data Warehousing</b>  | <b>\$ 259,459</b>           | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 259,459</b>    |
| County Implementation Coordinators  | \$ 2,218                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 2,218             |
| County Implementation Staff   | \$ 257,242                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 257,242           |
| <b>VENDOR GOODS AND SERVICES</b>  | <b>\$ 6,255,400</b>         | <b>\$ 2,050,117</b> | <b>\$ 9,178,317</b> | <b>\$ 8,134,296</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 48,727,289</b> |
| <b>Development/Implementation Vendor Personnel</b>                        | <b>\$ 2,356,800</b>         | <b>\$ 1,542,712</b> | <b>\$ 8,753,867</b> | <b>\$ 8,119,296</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 3,851,526</b> | <b>\$ 43,881,834</b> |
| <b>Adoptions Functionality Development (from EAS PIER)</b>                | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ 2,612,534</b> | <b>\$ 3,422,922</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 6,035,456</b>  |
| IBM Vendor Staff  | \$ -                        | \$ -                | \$ 2,612,534        | \$ 3,422,922        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 6,035,456         |
| <b>Project Management - Adoptions Functionality Development</b>           | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| Project Manager   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Deputy Project Manager  | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Contract Manager/Controller   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Change Management Coordinator   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Admin/Clerical Staff  | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Project Management - New SACWIS Functionality Dev<sup>6</sup></b>      | <b>\$ -</b>                 | <b>\$ 188,237</b>   | <b>\$ 188,237</b>   | <b>\$ 188,237</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 564,710</b>    |
| Project Manager   | \$ -                        | \$ 160,589          | \$ 160,589          | \$ 160,589          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 481,766           |
| Admin/Clerical Staff  | \$ -                        | \$ 27,648           | \$ 27,648           | \$ 27,648           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 82,944            |
| <b>Project Management - Additional Business Functionality Dev</b>         | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ 244,128</b>   | <b>\$ 244,128</b>   | <b>\$ 244,128</b>   | <b>\$ 244,128</b>   | <b>\$ 244,128</b>   | <b>\$ 244,128</b>   | <b>\$ 244,128</b>   | <b>\$ 244,128</b>   | <b>\$ 1,953,024</b>  |
| Project Manager   | \$ -                        | \$ -                | \$ 200,928          | \$ 200,928          | \$ 200,928          | \$ 200,928          | \$ 200,928          | \$ 200,928          | \$ 200,928          | \$ 200,928          | \$ 1,607,424         |
| Change Management Coordinator   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Admin/Clerical Staff  | \$ -                        | \$ -                | \$ 43,200           | \$ 43,200           | \$ 43,200           | \$ 43,200           | \$ 43,200           | \$ 43,200           | \$ 43,200           | \$ 43,200           | \$ 345,600           |
| <b>Development Support - Adoptions Functionality Development</b>          | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| Development Environment Manager   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| LAN Administrators  | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Development Support - New SACWIS Functionality Dev</b>                 | <b>\$ -</b>                 | <b>\$ 88,344</b>    | <b>\$ 117,792</b>   | <b>\$ 29,448</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 235,584</b>    |
| Development Environment Manager   | \$ -                        | \$ 48,686           | \$ 64,915           | \$ 16,229           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 129,830           |
| LAN Administrators  | \$ -                        | \$ 39,658           | \$ 52,877           | \$ 13,219           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 105,754           |
| <b>Development Support - Additional Business Functionality Dev</b>        | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ 238,214</b>   | <b>\$ 238,214</b>   | <b>\$ 238,214</b>   | <b>\$ 238,214</b>   | <b>\$ 238,214</b>   | <b>\$ 238,214</b>   | <b>\$ 238,214</b>   | <b>\$ 238,214</b>   | <b>\$ 1,905,715</b>  |
| Development Environment Manager   | \$ -                        | \$ -                | \$ 145,286          | \$ 145,286          | \$ 145,286          | \$ 145,286          | \$ 145,286          | \$ 145,286          | \$ 145,286          | \$ 145,286          | \$ 1,162,291         |
| LAN Administrators  | \$ -                        | \$ -                | \$ 92,928           | \$ 92,928           | \$ 92,928           | \$ 92,928           | \$ 92,928           | \$ 92,928           | \$ 92,928           | \$ 92,928           | \$ 743,424           |
| <b>Infrastructure Development - Adoptions Functionality Development</b>   | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| System Development Manager  | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Application Architecture Lead   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Application Arch Senior Analysts  | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Application Arch Programmers  | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Lead Database Administrator   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Database Administrators   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Developer Support   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Infrastructure Development - New SACWIS Functionality Dev</b>          | <b>\$ -</b>                 | <b>\$ 247,824</b>   | <b>\$ 330,432</b>   | <b>\$ 82,608</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 660,864</b>    |
| System Development Manager  | \$ -                        | \$ 85,018           | \$ 113,357          | \$ 28,339           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 226,714           |
| Application Architecture Lead   | \$ -                        | \$ 82,656           | \$ 110,208          | \$ 27,552           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 220,416           |
| Application Arch Senior Analysts  | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Application Arch Programmers  | \$ -                        | \$ 43,560           | \$ 58,080           | \$ 14,520           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 116,160           |
| Lead Database Administrator   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Database Administrators   | \$ -                        | \$ 36,590           | \$ 48,787           | \$ 12,197           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 97,574            |
| Developer Support   | \$ -                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Infrastructure Development - Additional Business Functionality Dev</b> | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ 671,270</b>   | <b>\$ 671,270</b>   | <b>\$ 671,270</b>   | <b>\$ 671,270</b>   | <b>\$ 671,270</b>   | <b>\$ 671,270</b>   | <b>\$ 671,270</b>   | <b>\$ 671,270</b>   | <b>\$ 5,370,163</b>  |
| System Development Manager  | \$ -                        | \$ -                | \$ 238,022          | \$ 238,022          | \$ 238,022          | \$ 238,022          | \$ 238,022          | \$ 238,022          | \$ 238,022          | \$ 238,022          | \$ 1,904,179         |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Costs**

| COST CATEGORY   | SFY 07/08                     | SFY 08/09  | SFY 09/10    | SFY 10/11    | SFY 11/12    | SFY 12/13    | SFY 13/14    | SFY 14/15    | SFY 15/16    | SFY 16/17    | PROJECT TOTAL |
|---|-------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|   | Application Architecture Lead | \$ -       | \$ -         | \$ 200,928   | \$ 200,928   | \$ 200,928   | \$ 200,928   | \$ 200,928   | \$ 200,928   | \$ 200,928   | \$ 200,928    |
| Application Arch Senior Analysts  | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Application Arch Programmers  | \$ -                          | \$ -       | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 929,280    |
| Lead Database Administrator   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Database Administrators   | \$ -                          | \$ -       | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 116,160   | \$ 929,280    |
| Developer Support   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>Application Development - Adoptions Functionality Development</b>        | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Application Development Manager   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Adoptions Development Team Lead   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Senior Development Analysts   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Analyst/Programmers   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| System Test Lead  | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>Application Development - New SACWIS Functionality Dev</b>               | \$ -                          | \$ 436,603 | \$ 752,467   | \$ 139,320   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,328,390  |
| <b>- Financial Management</b>   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| - Financial Management Development Team Lead                                | \$ -                          | \$ -       | \$ 40,656    | \$ 20,328    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 60,984     |
| - Senior Development Analysts   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| - Analyst/Programmers   | \$ -                          | \$ -       | \$ 58,080    | \$ 29,040    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 87,120     |
| - System Test Lead  | \$ -                          | \$ -       | \$ 22,070    | \$ 11,035    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 33,106     |
| <b>- IV-E Eligibility</b>   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| - IV-E Eligibility Development Team Lead                                    | \$ -                          | \$ 76,507  | \$ 102,010   | \$ 25,502    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 204,019    |
| - Senior Development Analysts   | \$ -                          | \$ 114,998 | \$ 153,331   | \$ 38,333    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 306,662    |
| - Analyst/Programmers   | \$ -                          | \$ 216,058 | \$ 288,077   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 504,134    |
| - System Test Lead  | \$ -                          | \$ 29,040  | \$ 58,080    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 87,120     |
| <b>- Interfaces</b>   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| - Interfaces Development Team Lead  | \$ -                          | \$ -       | \$ 18,547    | \$ 9,274     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 27,821     |
| - Senior Development Analysts   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| - Analyst/Programmers/Tester  | \$ -                          | \$ -       | \$ 5,808     | \$ 2,904     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 8,712      |
| - System Test Lead  | \$ -                          | \$ -       | \$ 5,808     | \$ 2,904     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 8,712      |
| <b>Application Development - Additional Business Func Dev (300 FTE)</b>     | \$ -                          | \$ -       | \$ 1,628,698 | \$ 1,628,698 | \$ 1,628,698 | \$ 1,628,698 | \$ 1,628,698 | \$ 1,628,698 | \$ 1,628,698 | \$ 1,628,698 | \$ 13,029,581 |
| Application Development Manager   | \$ -                          | \$ -       | \$ 309,120   | \$ 309,120   | \$ 309,120   | \$ 309,120   | \$ 309,120   | \$ 309,120   | \$ 309,120   | \$ 309,120   | \$ 2,472,960  |
| Senior Development Analysts   | \$ -                          | \$ -       | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 3,717,120  |
| Analyst/Programmers   | \$ -                          | \$ -       | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 464,640   | \$ 3,717,120  |
| System Test Lead  | \$ -                          | \$ -       | \$ 390,298   | \$ 390,298   | \$ 390,298   | \$ 390,298   | \$ 390,298   | \$ 390,298   | \$ 390,298   | \$ 390,298   | \$ 3,122,381  |
| <b>Conversion - Adoptions Functionality Development</b>                     | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Conversion Manager  | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Senior Conversion Analysts  | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Conversion Programmers  | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>Conversion - New SACWIS Functionality Development</b>                    | \$ -                          | \$ 123,744 | \$ 186,394   | \$ 186,394   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 496,531    |
| <b>- Financial Management</b>   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| - FM Conversion Lead  | \$ -                          | \$ -       | \$ 30,912    | \$ 30,912    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 61,824     |
| - Senior Conversion Analysts  | \$ -                          | \$ -       | \$ 18,586    | \$ 18,586    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 37,171     |
| - Conversion Programmers  | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>- IV-E Eligibility</b>   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| - IV-E Conversion Lead  | \$ -                          | \$ 77,280  | \$ 77,280    | \$ 77,280    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 231,840    |
| - Senior Conversion Analysts  | \$ -                          | \$ 34,848  | \$ 34,848    | \$ 34,848    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 104,544    |
| - Conversion Programmers  | \$ -                          | \$ 11,616  | \$ 11,616    | \$ 11,616    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 34,848     |
| <b>- Interfaces</b>   | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| - Interfaces Conversion Lead  | \$ -                          | \$ -       | \$ 6,182     | \$ 6,182     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 12,365     |
| - Senior Conversion Analysts  | \$ -                          | \$ -       | \$ 2,323     | \$ 2,323     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 4,646      |
| - Conversion Programmers  | \$ -                          | \$ -       | \$ 4,646     | \$ 4,646     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 9,293      |
| <b>Conversion - Additional Business Functionality Development (300 FTE)</b> | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Conversion Manager  | \$ -                          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |

NOTE: Minor discrepancies in totals may occur due to rounding



**Alternative 1  
One-Time Costs - Detailed Costs**

| COST CATEGORY   | SFY 07/08                  | SFY 08/09         | SFY 09/10         | SFY 10/11         | SFY 11/12         | SFY 12/13         | SFY 13/14         | SFY 14/15         | SFY 15/16         | SFY 16/17         | PROJECT TOTAL       |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|   | Senior Conversion Analysts | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Conversion Programmers  | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Implementation - Adoptions Functionality Development</b>           | <b>\$ -</b>                | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         |
| Implementation Manager  | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Production Environment Lead   | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Production Environment LAN Admin                                      | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Production Environment WAN Admin                                      | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Site Prep & Installers  | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Help Desk Team Lead   | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Help Desk Analysts  | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Implementation - New SACWIS Functionality Dev</b>                  | <b>\$ -</b>                | <b>\$ 57,960</b>  | <b>\$ 714,485</b> | <b>\$ 218,842</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 991,286</b>   |
| Implementation Manager  | \$ -                       | \$ 57,960         | \$ 231,840        | \$ 57,960         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 347,760          |
| Production Environment Lead   | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Production Environment LAN Admin                                      | \$ -                       | \$ -              | \$ 130,680        | \$ 43,560         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 174,240          |
| Production Environment WAN Admin                                      | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Site Prep & Installers  | \$ -                       | \$ -              | \$ 205,603        | \$ 68,534         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 274,138          |
| Help Desk Team Lead   | \$ -                       | \$ -              | \$ 73,181         | \$ 24,394         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 97,574           |
| Help Desk Analysts  | \$ -                       | \$ -              | \$ 73,181         | \$ 24,394         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 97,574           |
| <b>Implementation - Additional Business Functionality Dev</b>         | <b>\$ -</b>                | <b>\$ -</b>       | <b>\$ 669,216</b> | <b>\$ 669,216</b> | <b>\$ 669,216</b> | <b>\$ 669,216</b> | <b>\$ 669,216</b> | <b>\$ 669,216</b> | <b>\$ 669,216</b> | <b>\$ 669,216</b> | <b>\$ 5,353,728</b> |
| Implementation Manager  | \$ -                       | \$ -              | \$ 309,120        | \$ 309,120        | \$ 309,120        | \$ 309,120        | \$ 309,120        | \$ 309,120        | \$ 309,120        | \$ 309,120        | \$ 2,472,960        |
| Production Environment Lead   | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Production Environment LAN Admin                                      | \$ -                       | \$ -              | \$ 232,320        | \$ 232,320        | \$ 232,320        | \$ 232,320        | \$ 232,320        | \$ 232,320        | \$ 232,320        | \$ 232,320        | \$ 1,858,560        |
| Production Environment WAN Admin                                      | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Site Prep & Installers  | \$ -                       | \$ -              | \$ 127,776        | \$ 127,776        | \$ 127,776        | \$ 127,776        | \$ 127,776        | \$ 127,776        | \$ 127,776        | \$ 127,776        | \$ 1,022,208        |
| Help Desk Team Lead   | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Help Desk Analysts  | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Mobility Development and Implementation Staff</b>                  | <b>\$ 350,400</b>          | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 350,400</b>   |
| Mobility D&I Manager  | \$ 158,400                 | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 158,400          |
| Mobility Development Experts  | \$ 38,400                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 38,400           |
| Mobility Implementation Experts                                       | \$ 153,600                 | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 153,600          |
| <b>Data Warehouse Development and Implementation Staff</b>            | <b>\$ 2,006,400</b>        | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 5,606,400</b> |
| Data Warehouse D&I Manager  | \$ 316,800                 | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 1,216,800        |
| Data Warehouse Developers   | \$ 537,600                 | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 1,437,600        |
| Data Warehouse Database Administrators                                | \$ 1,152,000               | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 2,952,000        |
| <b>Hardware</b>   | <b>\$ 1,600,000</b>        | <b>\$ 260,550</b> | <b>\$ 192,600</b> | <b>\$ 15,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 2,068,150</b> |
| <b>Application Development/Testing - Adoptions Functionality Dev</b>  | <b>\$ -</b>                | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         |
| Developer Workstations  | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Tester Workstations   | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Development Laptops   | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Development Test/File/Print/Training Servers                          | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Printers  | \$ -                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Application Development/Testing - New SACWIS Func</b>              | <b>\$ -</b>                | <b>\$ 125,550</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 125,550</b>   |
| Developer Workstations  | \$ -                       | \$ 88,800         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 88,800           |
| Tester Workstations   | \$ -                       | \$ 1,500          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,500            |
| Development Laptops   | \$ -                       | \$ 13,875         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 13,875           |
| Development Test/File/Print/Training Servers                          | \$ -                       | \$ 15,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 15,000           |
| Printers  | \$ -                       | \$ 6,375          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 6,375            |
| <b>Application Development/Testing - Additional Business Func (30</b> | <b>\$ -</b>                | <b>\$ -</b>       | <b>\$ 57,600</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 57,600</b>    |
| Developer Workstations  | \$ -                       | \$ -              | \$ 45,600         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 45,600           |
| Tester Workstations   | \$ -                       | \$ -              | \$ 1,500          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,500            |
| Development Laptops   | \$ -                       | \$ -              | \$ 7,125          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 7,125            |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08                                    | SFY 08/09  | SFY 09/10  | SFY 10/11 | SFY 11/12 | SFY 12/13 | SFY 13/14 | SFY 14/15 | SFY 15/16 | SFY 16/17 | PROJECT TOTAL |
|--|--|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
|  | Development Test/File/Print/Training Servers | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Printers   | \$ -   | \$ -       | \$ 3,375   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 3,375      |
| <b>Data Center Hardware - Adoptions Functionality Development</b>            | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Data Center Hardware - New SACWIS Func Dev</b>                            | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Data Center Hardware - Additional Business Func Dev (300 FP/yr)</b>       | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Production Hardware - Adoptions Functionality Developments</b>            | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Production Hardware - New SACWIS Func Dev</b>                             | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Production Hardware - Additional Business Func Dev (300 FP/yr)</b>        | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Mobility - Remote Access/Server Based Computing Infrastructure</b>        | \$ 345,000                                   | \$ 135,000 | \$ 135,000 | \$ 15,000 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 630,000    |
| Initial SBC Servers  | \$ 345,000                                   | \$ 135,000 | \$ 135,000 | \$ 15,000 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 630,000    |
| <b>Data Warehouse Software</b>   | \$ 1,255,000                                 | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,255,000  |
| - Data Warehouse Server  | \$ 1,000,000                                 | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,000,000  |
| - Web Servers  | \$ 255,000                                   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 255,000    |
| <b>Software</b>  | \$ 2,298,600                                 | \$ 246,855 | \$ 231,850 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,777,305  |
| <b>Application Development/Test Software - Adoptions</b>                     | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Developer Software   | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| Development and Testing Productivity Software                                | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Application Development/Test Software - New SACWIS</b>                    | \$ -   | \$ 58,955  | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 58,955     |
| Developer Software   | \$ -   | \$ 58,118  | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 58,118     |
| Development and Testing Productivity Software                                | \$ -   | \$ 838     | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 838        |
| <b>Application Development/Test Software - Add Business Func (300 FP/yr)</b> | \$ -   | \$ -       | \$ 30,050  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 30,050     |
| Developer Software   | \$ -   | \$ -       | \$ 29,213  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 29,213     |
| Development and Testing Productivity Software                                | \$ -   | \$ -       | \$ 838     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 838        |
| <b>Data Center Software - Adoptions Functionality Developments</b>           | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Data Center Software - New SACWIS Func Dev</b>                            | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Data Center Software - Additional Business Func Dev (300 FP/yr)</b>       | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Production Software - Adoptions Functionality Developments</b>            | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Production Software - New SACWIS Func Dev</b>                             | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Production Software - Additional Business Func Dev</b>                    | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
|  | \$ -   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| <b>Mobility - Remote Access/Server Based Computing Infrastructure</b>        | \$ 478,600                                   | \$ 187,900 | \$ 201,800 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 868,300    |
| Server Based Computing Software Licensing                                    | \$ 478,600                                   | \$ 187,900 | \$ 201,800 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 868,300    |
| <b>Data Warehouse Software</b>   | \$ 1,820,000                                 | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,820,000  |
| - Tools  | \$ 1,000,000                                 | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,000,000  |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Costs**

| COST CATEGORY   | SFY 07/08           | SFY 08/09         | SFY 09/10           | SFY 10/11           | SFY 11/12           | SFY 12/13           | SFY 13/14           | SFY 14/15           | SFY 15/16           | SFY 16/17           | PROJECT TOTAL        |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|   | - RDBMS             | \$ 320,000        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| - Backup Infrastructure   | \$ 500,000          | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 500,000           |
| <b>CONTRACTED GOODS AND SERVICES</b>                                  | <b>\$ 2,056,778</b> | <b>\$ 999,149</b> | <b>\$ 3,800,145</b> | <b>\$ 4,014,496</b> | <b>\$ 2,328,291</b> | <b>\$ 1,476,632</b> | <b>\$ 1,476,632</b> | <b>\$ 1,476,632</b> | <b>\$ 1,476,632</b> | <b>\$ 1,476,632</b> | <b>\$ 20,582,019</b> |
| <b>Development Contractor (on behalf of HHSDC Staff)</b>              | <b>\$ 1,028,160</b> | <b>\$ 228,480</b> | <b>\$ 742,560</b>   | <b>\$ 742,560</b>   | <b>\$ 571,200</b>   | <b>\$ 571,200</b>   | <b>\$ 571,200</b>   | <b>\$ 571,200</b>   | <b>\$ 571,200</b>   | <b>\$ 571,200</b>   | <b>\$ 6,168,960</b>  |
| <b>Development Contractor - Adoptions Functionality Development</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| Business Area/Policy Specialist                                       | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Application Development/Testing Specialist                            | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Conversion/Implementation Expert                                      | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Development Contractor - New SACWIS Functionality Dev</b>          | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 171,360</b>   | <b>\$ 171,360</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 342,720</b>    |
| <b>Financial Management</b>   |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| - Business Area/Policy Specialist                                     | \$ -                | \$ -              | \$ 171,360          | \$ 171,360          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 342,720           |
| - Application Development/Testing Specialist                          | \$ -                | \$ -              | \$ 128,520          | \$ 128,520          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 257,040           |
| - Conversion/Implementation Expert                                    | \$ -                | \$ -              | \$ 42,840           | \$ 42,840           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 85,680            |
| <b>IV-E Eligibility</b>   |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| - Business Area/Policy Specialist                                     | \$ -                | \$ 342,720        | \$ 342,720          | \$ 342,720          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,028,160         |
| - Application Development/Testing Specialist                          | \$ -                | \$ 171,360        | \$ 171,360          | \$ 171,360          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 514,080           |
| - Conversion/Implementation Expert                                    | \$ -                | \$ 171,360        | \$ 171,360          | \$ 171,360          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 514,080           |
| <b>Interfaces</b>   |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| - Business Area/Policy Specialist                                     | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| - Application Development/Testing Specialist                          | \$ -                | \$ -              | \$ 171,360          | \$ 171,360          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 342,720           |
| - Conversion/Implementation Expert                                    | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Development Contractor - Additional Business Func Dev (300 FP)</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 342,720</b>   | <b>\$ 342,720</b>   | <b>\$ 342,720</b>   | <b>\$ 342,720</b>   | <b>\$ 342,720</b>   | <b>\$ 342,720</b>   | <b>\$ 342,720</b>   | <b>\$ 342,720</b>   | <b>\$ 2,741,760</b>  |
| Business Area/Policy Specialist                                       | \$ -                | \$ -              | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 1,370,880         |
| Application Development/Testing Specialist                            | \$ -                | \$ -              | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 1,370,880         |
| Conversion/Implementation Expert                                      | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Development Contractor - Mobility/Remote Access</b>                | <b>\$ 342,720</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 342,720</b>    |
| Business Area/Policy Specialist                                       | \$ 171,360          | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 171,360           |
| Application Development/Testing Specialist                            | \$ 171,360          | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 171,360           |
| Conversion/Implementation Expert                                      | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Development Contractor - Data Warehousing</b>                      | <b>\$ 685,440</b>   | <b>\$ 228,480</b> | <b>\$ 228,480</b>   | <b>\$ 228,480</b>   | <b>\$ 228,480</b>   | <b>\$ 228,480</b>   | <b>\$ 228,480</b>   | <b>\$ 228,480</b>   | <b>\$ 228,480</b>   | <b>\$ 228,480</b>   | <b>\$ 2,741,760</b>  |
| Business Area/Policy Specialist                                       | \$ 514,080          | \$ 171,360        | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 171,360          | \$ 2,056,320         |
| Application Development/Testing Specialist                            | \$ 171,360          | \$ 57,120         | \$ 57,120           | \$ 57,120           | \$ 57,120           | \$ 57,120           | \$ 57,120           | \$ 57,120           | \$ 57,120           | \$ 57,120           | \$ 685,440           |
| Conversion/Implementation Expert                                      | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Quality Assurance Contractor</b>                                   | <b>\$ 91,728</b>    | <b>\$ 104,748</b> | <b>\$ 884,208</b>   | <b>\$ 1,019,141</b> | <b>\$ 491,261</b>   | <b>\$ 238,762</b>   | <b>\$ 238,762</b>   | <b>\$ 238,762</b>   | <b>\$ 238,762</b>   | <b>\$ 238,762</b>   | <b>\$ 3,784,894</b>  |
| <b>Quality Assurance Contractor - Adoptions Functionality Develop</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 538,397</b>   | <b>\$ 673,330</b>   | <b>\$ 252,499</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,464,226</b>  |
| QA/IV&V (from EAS PIER)   | \$ -                | \$ -              | \$ 538,397          | \$ 673,330          | \$ 252,499          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,464,226         |
| Project Manager   | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Application Development Expert  | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Business Area/System Test Experts                                     | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Production Environment/ Implementation Expert                         | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Conversion Expert   | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Training Expert   | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Quality Assurance Contractor - New SACWIS Functionality Dev</b>    | <b>\$ -</b>         | <b>\$ 80,287</b>  | <b>\$ 107,050</b>   | <b>\$ 107,050</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 294,386</b>    |
| Project Manager   | \$ -                | \$ 35,078         | \$ 46,771           | \$ 46,771           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 128,621           |
| Application Development Expert  | \$ -                | \$ 19,656         | \$ 26,208           | \$ 26,208           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 72,072            |
| Business Area/System Test Experts                                     | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Production Environment/ Implementation Expert                         | \$ -                | \$ 25,553         | \$ 34,070           | \$ 34,070           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 93,694            |
| Conversion Expert   | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Training Expert   | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
One-Time Costs - Detailed Costs**

| COST CATEGORY   | SFY 07/08   | SFY 08/09  | SFY 09/10  | SFY 10/11    | SFY 11/12    | SFY 12/13  | SFY 13/14  | SFY 14/15  | SFY 15/16  | SFY 16/17  | PROJECT TOTAL |
|---|---|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|---------------|
|   | <b>Quality Assurance Contractor - Additional Business Func Dev (3</b> | \$ -       | \$ -       | \$ 214,301   | \$ 214,301   | \$ 214,301 | \$ 214,301 | \$ 214,301 | \$ 214,301 | \$ 214,301 | \$ 214,301    |
| Project Manager   | \$ -  | \$ -       | \$ 146,160 | \$ 146,160   | \$ 146,160   | \$ 146,160 | \$ 146,160 | \$ 146,160 | \$ 146,160 | \$ 146,160 | \$ 1,169,280  |
| Application Development Expert  | \$ -  | \$ -       | \$ 68,141  | \$ 68,141    | \$ 68,141    | \$ 68,141  | \$ 68,141  | \$ 68,141  | \$ 68,141  | \$ 68,141  | \$ 545,126    |
| Business Area/System Test Experts   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Production Environment/ Implementation Expert                             | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Conversion Expert   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Training Expert   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>Quality Assurance Contractor - Mobility/Remote Access</b>              | \$ 18,346   | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 18,346     |
| Project Manager   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Application Development Expert  | \$ 18,346   | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 18,346     |
| Business Area/System Test Experts   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Production Environment/ Implementation Expert                             | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Conversion Expert   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Training Expert   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>Quality Assurance Contractor - Data Warehousing</b>                    | \$ 73,382   | \$ 24,461  | \$ 24,461  | \$ 24,461    | \$ 24,461    | \$ 24,461  | \$ 24,461  | \$ 24,461  | \$ 24,461  | \$ 24,461  | \$ 293,530    |
| Project Manager   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Application Development Expert  | \$ 73,382   | \$ 24,461  | \$ 24,461  | \$ 24,461    | \$ 24,461    | \$ 24,461  | \$ 24,461  | \$ 24,461  | \$ 24,461  | \$ 24,461  | \$ 293,530    |
| Business Area/System Test Experts   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Production Environment/ Implementation Expert                             | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Conversion Expert   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Training Expert   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>IV&amp;V Services</b>  | \$ 99,590   | \$ 124,001 | \$ 450,213 | \$ 409,729   | \$ 178,483   | \$ 178,483 | \$ 178,483 | \$ 178,483 | \$ 178,483 | \$ 178,483 | \$ 2,154,432  |
| <b>IV&amp;V - Adoptions Functionality Development</b>                     | \$ -  | \$ -       | \$ 142,504 | \$ 102,020   | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 244,524    |
| Project Management Support  | \$ -  | \$ -       | \$ 142,504 | \$ 102,020   | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 244,524    |
| Independent Project Oversight Consultant (From FSR)                       | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| IV&V Contractor   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>IV&amp;V - New SACWIS Functionality Development</b>                    | \$ -  | \$ 96,919  | \$ 129,226 | \$ 129,226   | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 355,370    |
| Project Management Support  | \$ -  | \$ 43,848  | \$ 58,464  | \$ 58,464    | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 160,776    |
| Independent Project Oversight Consultant                                  | \$ -  | \$ 33,415  | \$ 44,554  | \$ 44,554    | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 122,522    |
| IV&V Contractor   | \$ -  | \$ 19,656  | \$ 26,208  | \$ 26,208    | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 72,072     |
| <b>IV&amp;V - Additional Business Functionality Development (300 FP/y</b> | \$ -  | \$ -       | \$ 151,402 | \$ 151,402   | \$ 151,402   | \$ 151,402 | \$ 151,402 | \$ 151,402 | \$ 151,402 | \$ 151,402 | \$ 1,211,213  |
| Project Management Support  | \$ -  | \$ -       | \$ 70,157  | \$ 70,157    | \$ 70,157    | \$ 70,157  | \$ 70,157  | \$ 70,157  | \$ 70,157  | \$ 70,157  | \$ 561,254    |
| Independent Project Oversight Consultant                                  | \$ -  | \$ -       | \$ 52,416  | \$ 52,416    | \$ 52,416    | \$ 52,416  | \$ 52,416  | \$ 52,416  | \$ 52,416  | \$ 52,416  | \$ 419,328    |
| IV&V Contractor   | \$ -  | \$ -       | \$ 28,829  | \$ 28,829    | \$ 28,829    | \$ 28,829  | \$ 28,829  | \$ 28,829  | \$ 28,829  | \$ 28,829  | \$ 230,630    |
| <b>IV&amp;V - Mobility/Remote Access</b>                                  | \$ 18,346   | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 18,346     |
| Project Management Support  | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Independent Project Oversight Consultant                                  | \$ 18,346   | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 18,346     |
| IV&V Contractor   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>IV&amp;V - Data Warehousing</b>  | \$ 81,245   | \$ 27,082  | \$ 27,082  | \$ 27,082    | \$ 27,082    | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 324,979    |
| Project Management Support  | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Independent Project Oversight Consultant                                  | \$ 81,245   | \$ 27,082  | \$ 27,082  | \$ 27,082    | \$ 27,082    | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 324,979    |
| IV&V Contractor   | \$ -  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>Training Contractor</b>  | \$ 386,467  | \$ 82,051  | \$ 679,190 | \$ 1,409,184 | \$ 1,056,283 | \$ 465,595 | \$ 465,595 | \$ 465,595 | \$ 465,595 | \$ 465,595 | \$ 5,941,152  |
| <b>Training Team - Adoptions Functionality Development</b>                | \$ -  | \$ -       | \$ -       | \$ 590,688   | \$ 590,688   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 1,181,376  |
| Training Manager  | \$ -  | \$ -       | \$ -       | \$ 73,080    | \$ 73,080    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 146,160    |
| Training Developers   | \$ -  | \$ -       | \$ -       | \$ 196,560   | \$ 196,560   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 393,120    |
| Trainers  | \$ -  | \$ -       | \$ -       | \$ 321,048   | \$ 321,048   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 642,096    |
| <b>Training Team - New SACWIS Functionality Dev</b>                       | \$ -  | \$ -       | \$ 213,595 | \$ 352,901   | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 566,496    |
| <b>- Financial Management</b>   |   |            |            |              | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |               |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
One-Time Costs - Detailed Costs**

| COST CATEGORY   | SFY 07/08       | SFY 08/09  | SFY 09/10  | SFY 10/11  | SFY 11/12  | SFY 12/13  | SFY 13/14  | SFY 14/15  | SFY 15/16  | SFY 16/17  | PROJECT TOTAL |
|---|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
|   | - Training Lead |            |            | \$ -       | \$ 14,616  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Training Developers   | \$ -            | \$ -       | \$ -       | \$ 34,070  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 34,070     |
| - Trainers (train-the-trainer)  | \$ -            | \$ -       | \$ -       | \$ 62,899  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 62,899     |
| <b>- IV-E Eligibility</b>   | \$ -            | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Training Lead   |                 |            | \$ 38,002  | \$ 38,002  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 76,003     |
| - Training Developers   | \$ -            | \$ -       | \$ 70,762  | \$ 70,762  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 141,523    |
| - Trainers (train-the-trainer)  | \$ -            | \$ -       | \$ 104,832 | \$ 104,832 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 209,664    |
| <b>- Interfaces</b>   | \$ -            | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Training Lead   |                 |            | \$ -       | \$ 14,616  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 14,616     |
| - Training Developers   | \$ -            | \$ -       | \$ -       | \$ 7,862   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 7,862      |
| - Trainers (train-the-trainer)  | \$ -            | \$ -       | \$ -       | \$ 5,242   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 5,242      |
| <b>Training Team - Additional Business Functionality Dev (300 FP/yr)</b>          | \$ -            | \$ -       | \$ 383,544 | \$ 383,544 | \$ 383,544 | \$ 383,544 | \$ 383,544 | \$ 383,544 | \$ 383,544 | \$ 383,544 | \$ 3,068,352  |
| Training Manager  | \$ -            | \$ -       | \$ 160,776 | \$ 160,776 | \$ 160,776 | \$ 160,776 | \$ 160,776 | \$ 160,776 | \$ 160,776 | \$ 160,776 | \$ 1,286,208  |
| Training Developers   | \$ -            | \$ -       | \$ 131,040 | \$ 131,040 | \$ 131,040 | \$ 131,040 | \$ 131,040 | \$ 131,040 | \$ 131,040 | \$ 131,040 | \$ 1,048,320  |
| Trainers  | \$ -            | \$ -       | \$ 91,728  | \$ 91,728  | \$ 91,728  | \$ 91,728  | \$ 91,728  | \$ 91,728  | \$ 91,728  | \$ 91,728  | \$ 733,824    |
| <b>Training Team - Mobility/Remote Access</b>                                     | \$ 140,314      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 140,314    |
| Training Manager  | \$ 64,310       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 64,310     |
| Training Developers   | \$ 49,795       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 49,795     |
| Trainers  | \$ 26,208       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 26,208     |
| <b>Training Team - Data Warehousing</b>   | \$ 246,154      | \$ 82,051  | \$ 82,051  | \$ 82,051  | \$ 82,051  | \$ 82,051  | \$ 82,051  | \$ 82,051  | \$ 82,051  | \$ 82,051  | \$ 984,614    |
| Training Manager  | \$ 99,389       | \$ 33,130  | \$ 33,130  | \$ 33,130  | \$ 33,130  | \$ 33,130  | \$ 33,130  | \$ 33,130  | \$ 33,130  | \$ 33,130  | \$ 397,555    |
| Training Developers   | \$ 81,245       | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 27,082  | \$ 324,979    |
| Trainers  | \$ 65,520       | \$ 21,840  | \$ 21,840  | \$ 21,840  | \$ 21,840  | \$ 21,840  | \$ 21,840  | \$ 21,840  | \$ 21,840  | \$ 21,840  | \$ 262,080    |
| <b>Integration Contractor</b>   | \$ 50,832       | \$ 59,869  | \$ 76,813  | \$ 76,813  | \$ 31,064  | \$ 22,592  | \$ 22,592  | \$ 22,592  | \$ 22,592  | \$ 22,592  | \$ 408,350    |
| <b>Integration Contractor - Adoptions Functionality Development</b>               | \$ 16,944       | \$ 16,944  | \$ 16,944  | \$ 16,944  | \$ 8,472   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 76,248     |
| Senior Level Incident Manager   | \$ 8,472        | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 4,236   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 38,124     |
| Senior Level Configuration Manager  | \$ 8,472        | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 4,236   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 38,124     |
| <b>Integration Contractor - New SACWIS Functionality Dev</b>                      | \$ -            | \$ 37,277  | \$ 37,277  | \$ 37,277  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 111,830    |
| <b>Financial Management</b>   |                 |            |            |            |            |            |            |            |            |            |               |
| - Senior Level Incident Manager   | \$ -            | \$ 5,083   | \$ 5,083   | \$ 5,083   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 15,250     |
| - Senior Level Configuration Manager  | \$ -            | \$ 5,083   | \$ 5,083   | \$ 5,083   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 15,250     |
| <b>IV-E Eligibility</b>   |                 |            |            |            |            |            |            |            |            |            |               |
| - Senior Level Incident Manager   | \$ -            | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 25,416     |
| - Senior Level Configuration Manager  | \$ -            | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 25,416     |
| <b>Interfaces</b>   |                 |            |            |            |            |            |            |            |            |            |               |
| - Senior Level Incident Manager   | \$ -            | \$ 5,083   | \$ 5,083   | \$ 5,083   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 15,250     |
| - Senior Level Configuration Manager  | \$ -            | \$ 5,083   | \$ 5,083   | \$ 5,083   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 15,250     |
| <b>Integration Contractor - Additional Business Functionality Dev (300 FP/yr)</b> | \$ -            | \$ -       | \$ 16,944  | \$ 16,944  | \$ 16,944  | \$ 16,944  | \$ 16,944  | \$ 16,944  | \$ 16,944  | \$ 16,944  | \$ 135,552    |
| Senior Level Incident Manager   | \$ -            | \$ -       | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 67,776     |
| Senior Level Configuration Manager  | \$ -            | \$ -       | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 8,472   | \$ 67,776     |
| <b>Integration Contractor - Mobility/Remote Access</b>                            | \$ 16,944       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 16,944     |
| Senior Level Incident Manager   | \$ 8,472        | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 8,472      |
| Senior Level Configuration Manager  | \$ 8,472        | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 8,472      |
| <b>Integration Contractor - Data Warehousing</b>                                  | \$ 16,944       | \$ 5,648   | \$ 5,648   | \$ 5,648   | \$ 5,648   | \$ 5,648   | \$ 5,648   | \$ 5,648   | \$ 5,648   | \$ 5,648   | \$ 67,776     |
| Senior Level Incident Manager   | \$ 8,472        | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 33,888     |
| Senior Level Configuration Manager  | \$ 8,472        | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 2,824   | \$ 33,888     |
| <b>Other Adoptions Contractor Services (EAS PIER)</b>                             | \$ 400,000      | \$ 400,000 | \$ 967,161 | \$ 357,069 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 2,124,230  |
| <b>Systems Engineer</b>   | \$ 400,000      | \$ 400,000 | \$ 306,059 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 1,106,059  |
| <b>Systems Engineer Contractor</b>  | \$ 400,000      | \$ 400,000 | \$ 306,059 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 1,106,059  |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Costs - Detailed Costs**

| COST CATEGORY                 | SFY 07/08        | SFY 08/09 | SFY 09/10  | SFY 10/11  | SFY 11/12  | SFY 12/13 | SFY 13/14 | SFY 14/15 | SFY 15/16 | SFY 16/17 | PROJECT TOTAL |
|-------------------------------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|---------------|
|                               | System Architect | \$ -      | \$ -       | \$ 408,079 | \$ 357,069 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| System Architect Contractor   | \$ -             | \$ -      | \$ 408,079 | \$ 357,069 | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 765,148    |
| Pricing Validation            | \$ -             | \$ -      | \$ 253,023 | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 253,023    |
| Pricing Validation Contractor | \$ -             | \$ -      | \$ 253,023 | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 253,023    |

Note: See Assumptions Table for One-Time Costs for further explanation of costs.

**Alternative 1**  
**One-Time Funding - Detailed Funding**

|  | Total Ten-Year One-Time Costs | Funding (With SACWIS Functionality Implementation) |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
|--|-------------------------------|--|------------------|---------|-----------------------|----------|------------------|---------|---------------------|---------------------|------------------|----------|------------------|----------|-----------------|---------|---------------------|---------------------|----------|
|  |                               | Non-SACWIS   |                  |         |                       |          |                  |         |                     | SACWIS              |                  |          |                  |          |                 |         |                     |                     |          |
|  |                               | General Fund Only                                  | State Only 0/100 |         | Title IV-E Discounted |          | Title IV-E 75/25 |         | Total Federal Funds | Total General Funds | State Only 0/100 |          | Title IV-E 50/50 |          | TANF (EA) 100/0 |         | Total Federal Funds | Total General Funds |          |
|  |                               |  | Federal          | General | Federal               | General  | Federal          | General |                     |                     | Federal          | General  | Federal          | General  | Federal         | General |                     |                     |          |
| <b>Total One-Time (in millions of dollars)</b>                   | \$ 119.69                     |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| <b>State Goods and Services</b>                                  | \$ 2.05                       | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -     | \$ -             | \$ -     | \$ -            | \$ -    | \$ -                | \$ -                | \$ -     |
| <b>Minus CDSS Staff**</b>  | \$ 2.05                       | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -     | \$ -             | \$ -     | \$ -            | \$ -    | \$ -                | \$ -                | \$ -     |
| - Adoptions  | \$ 0.69                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Other SACWIS   | \$ 0.33                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Business Functionality                              | \$ 0                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.76                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Mobility/Remote Access   | \$ 0.05                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Data Warehousing   | \$ 0.22                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| <b>Total One-Time Costs for Funding (in millions of dollars)</b> | \$ 117.64                     | \$ -   | \$ -             | \$ -    | \$ 16.36              | \$ 27.27 | \$ 4.18          | \$ 3.25 | \$ 20.54            | \$ 30.52            | \$ -             | \$ 25.77 | \$ 20.41         | \$ 20.41 | \$ -            | \$ -    | \$ 20.41            | \$ 20.41            | \$ 46.18 |
| <b>State Goods and Services</b>                                  | \$ 8.02                       | \$ -   | \$ -             | \$ -    | \$ 0.27               | \$ 0.45  | \$ -             | \$ -    | \$ 0.27             | \$ 0.45             | \$ -             | \$ -     | \$ 3.65          | \$ 3.65  | \$ -            | \$ -    | \$ 3.65             | \$ 3.65             | \$ 3.65  |
| <b>HHSDC Project Staff</b>                                       | \$ 4.07                       | \$ -   | \$ -             | \$ -    | \$ 0.09               | \$ 0.15  | \$ -             | \$ -    | \$ 0.09             | \$ 0.15             | \$ -             | \$ -     | \$ 1.92          | \$ 1.92  | \$ -            | \$ -    | \$ 1.92             | \$ 1.92             | \$ 1.92  |
| - Adoptions  | \$ 3.46                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 1.73          | \$ 1.73  |                 |         | \$ 1.73             | \$ 1.73             | \$ 1.73  |
| - Other SACWIS   | \$ 0.07                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.03          | \$ 0.03  |                 |         | \$ 0.03             | \$ 0.03             | \$ 0.03  |
| - Additional Business Functionality                              | \$ 0                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.22                       |  |                  |         | \$ 0.08               | \$ 0.14  |                  |         | \$ 0.08             | \$ 0.14             |                  |          |                  |          |                 |         |                     |                     |          |
| - Mobility/Remote Access   | \$ 0.02                       |  |                  |         | \$ 0.01               | \$ 0.01  |                  |         | \$ 0.01             | \$ 0.01             |                  |          |                  |          |                 |         |                     |                     |          |
| - Data Warehousing   | \$ 0.30                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.15          | \$ 0.15  |                 |         | \$ 0.15             | \$ 0.15             | \$ 0.15  |
| <b>HHSDC Statewide Training</b>                                  | \$ -                          | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -     | \$ -             | \$ -     | \$ -            | \$ -    | \$ -                | \$ -                | \$ -     |
| - Adoptions  | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Other SACWIS   | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Business Functionality                              | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Mobility/Remote Access   | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Data Warehousing   | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| <b>County Consulting Contracts</b>                               | \$ 1.32                       | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -     | \$ 0.66          | \$ 0.66  | \$ -            | \$ -    | \$ 0.66             | \$ 0.66             | \$ 0.66  |
| - Adoptions  | \$ 0.52                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.26          | \$ 0.26  |                 |         | \$ 0.26             | \$ 0.26             | \$ 0.26  |
| - Other SACWIS   | \$ 0.35                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.17          | \$ 0.17  |                 |         | \$ 0.17             | \$ 0.17             | \$ 0.17  |
| - Additional Business Functionality                              | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          |  |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |          |                  |          |                 |         |                     |                     |          |
| - Mobility/Remote Access   | \$ -                          |  |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |          |                  |          |                 |         |                     |                     |          |
| - Data Warehousing   | \$ 0.46                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.23          | \$ 0.23  |                 |         | \$ 0.23             | \$ 0.23             | \$ 0.23  |
| <b>Facilities</b>  | \$ 0.49                       | \$ -   | \$ -             | \$ -    | \$ 0.06               | \$ 0.11  | \$ -             | \$ -    | \$ 0.06             | \$ 0.11             | \$ -             | \$ -     | \$ 0.16          | \$ 0.16  | \$ -            | \$ -    | \$ 0.16             | \$ 0.16             | \$ 0.16  |
| - Adoptions  | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Other SACWIS   | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Business Functionality                              | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          |  |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |          |                  |          |                 |         |                     |                     |          |
| - Mobility/Remote Access   | \$ 0.17                       |  |                  |         | \$ 0.06               | \$ 0.11  |                  |         | \$ 0.06             | \$ 0.11             |                  |          |                  |          |                 |         |                     |                     |          |
| - Data Warehousing   | \$ 0.32                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.16          | \$ 0.16  |                 |         | \$ 0.16             | \$ 0.16             | \$ 0.16  |
| <b>DGS Fees</b>  | \$ 1.16                       | \$ -   | \$ -             | \$ -    | \$ 0.06               | \$ 0.09  | \$ -             | \$ -    | \$ 0.06             | \$ 0.09             | \$ -             | \$ -     | \$ 0.50          | \$ 0.50  | \$ -            | \$ -    | \$ 0.50             | \$ 0.50             | \$ 0.50  |
| - Adoptions  | \$ 0.89                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.44          | \$ 0.44  |                 |         | \$ 0.44             | \$ 0.44             | \$ 0.44  |
| - Other SACWIS   | \$ 0.06                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.03          | \$ 0.03  |                 |         | \$ 0.03             | \$ 0.03             | \$ 0.03  |
| - Additional Business Functionality                              | \$ 0                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.11                       |  |                  |         | \$ 0.04               | \$ 0.07  |                  |         | \$ 0.04             | \$ 0.07             |                  |          |                  |          |                 |         |                     |                     |          |
| - Mobility/Remote Access   | \$ 0.04                       |  |                  |         | \$ 0.01               | \$ 0.02  |                  |         | \$ 0.01             | \$ 0.02             |                  |          |                  |          |                 |         |                     |                     |          |
| - Data Warehousing   | \$ 0.06                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.03          | \$ 0.03  |                 |         | \$ 0.03             | \$ 0.03             | \$ 0.03  |
| <b>State Data Center Hosting Services</b>                        | \$ -                          | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -     | \$ -             | \$ -     | \$ -            | \$ -    | \$ -                | \$ -                | \$ -     |
| - Adoptions  | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Other SACWIS   | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Business Functionality                              | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          |  |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |          |                  |          |                 |         |                     |                     |          |
| - Mobility/Remote Access   | \$ -                          |  |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |          |                  |          |                 |         |                     |                     |          |
| - Data Warehousing   | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| <b>State Data Center WAN Services</b>                            | \$ 0.24                       | \$ -   | \$ -             | \$ -    | \$ 0.04               | \$ 0.06  | \$ -             | \$ -    | \$ 0.04             | \$ 0.06             | \$ -             | \$ -     | \$ 0.07          | \$ 0.07  | \$ -            | \$ -    | \$ 0.07             | \$ 0.07             | \$ 0.07  |
| - Adoptions  | \$ 0.03                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.01          | \$ 0.01  |                 |         | \$ 0.01             | \$ 0.01             | \$ 0.01  |
| - Other SACWIS   | \$ 0.01                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.01          | \$ 0.01  |                 |         | \$ 0.01             | \$ 0.01             | \$ 0.01  |
| - Additional Business Functionality                              | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.09                       |  |                  |         | \$ 0.03               | \$ 0.05  |                  |         | \$ 0.03             | \$ 0.05             |                  |          |                  |          |                 |         |                     |                     |          |
| - Mobility/Remote Access   | \$ 0.01                       |  |                  |         | \$ 0.00               | \$ 0.01  |                  |         | \$ 0.00             | \$ 0.01             |                  |          |                  |          |                 |         |                     |                     |          |
| - Data Warehousing   | \$ 0.10                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.05          | \$ 0.05  |                 |         | \$ 0.05             | \$ 0.05             | \$ 0.05  |
| <b>HHSDC Admin Overhead</b>                                      | \$ 0.72                       | \$ -   | \$ -             | \$ -    | \$ 0.02               | \$ 0.04  | \$ -             | \$ -    | \$ 0.02             | \$ 0.04             | \$ -             | \$ -     | \$ 0.33          | \$ 0.33  | \$ -            | \$ -    | \$ 0.33             | \$ 0.33             | \$ 0.33  |
| - Adoptions  | \$ 0.55                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.27          | \$ 0.27  |                 |         | \$ 0.27             | \$ 0.27             | \$ 0.27  |
| - Other SACWIS   | \$ 0.07                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.03          | \$ 0.03  |                 |         | \$ 0.03             | \$ 0.03             | \$ 0.03  |
| - Additional Business Functionality                              | \$ -                          |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.05                       |  |                  |         | \$ 0.02               | \$ 0.03  |                  |         | \$ 0.02             | \$ 0.03             |                  |          |                  |          |                 |         |                     |                     |          |
| - Mobility/Remote Access   | \$ 0.01                       |  |                  |         | \$ 0.00               | \$ 0.01  |                  |         | \$ 0.00             | \$ 0.01             |                  |          |                  |          |                 |         |                     |                     |          |
| - Data Warehousing   | \$ 0.05                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          | \$ 0.03          | \$ 0.03  |                 |         | \$ 0.03             | \$ 0.03             | \$ 0.03  |
| <b>HHSDC Statewide Training Admin Overhead**</b>                 | \$ -                          | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -     | \$ -             | \$ -     | \$ -            | \$ -    | \$ -                | \$ -                | \$ -     |

Note: Minor discrepancies in totals may occur due to rounding

Alternative 1  
One-Time Funding - Detailed Funding

|  |                 | Funding<br>(With SACWIS Functionality Implementation) |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
|--|-----------------|---|------------------|-----------------|-----------------------|----------------|------------------|-----------------|---------------------|---------------------|------------------|-----------------|------------------|----------------|-----------------|----------------|---------------------|---------------------|
|  |                 | Non-SACWIS  |                  |                 |                       |                |                  |                 |                     | SACWIS              |                  |                 |                  |                |                 |                |                     |                     |
|  |                 | General Fund Only                                     | State Only 0/100 |                 | Title IV-E Discounted |                | Title IV-E 75/25 |                 | Total Federal Funds | Total General Funds | State Only 0/100 |                 | Title IV-E 50/50 |                | TANF (EA) 100/0 |                | Total Federal Funds | Total General Funds |
|  |                 |   | Federal          | General         | Federal               | General        | Federal          | General         |                     |                     | Federal          | General         | Federal          | General        | Federal         | General        |                     |                     |
| - Adoptions  | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  | \$ -            | \$ -             |                |                 | \$ -           | \$ -                |                     |
| - Other SACWIS                                     | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  | \$ -            | \$ -             |                |                 | \$ -           | \$ -                |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  | \$ -            | \$ -             |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  | \$ -            | \$ -             |                |                 | \$ -           | \$ -                |                     |
| - Data Warehousing                                 | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  | \$ -            | \$ -             |                |                 | \$ -           | \$ -                |                     |
| <b>County Goods and Services</b>                   | <b>\$ 40.32</b> | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 2.08</b>  | <b>\$ 3.47</b>        | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ 2.08</b>  | <b>\$ 3.47</b>      | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 25.77</b> | <b>\$ 4.50</b>   | <b>\$ 4.50</b> | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ 4.50</b>      | <b>\$ 30.26</b>     |
| <b>County Project Staff</b>                        | <b>\$ 3.38</b>  | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 0.43</b>  | <b>\$ 0.72</b>        | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ 0.43</b>  | <b>\$ 0.72</b>      | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 1.12</b>  | <b>\$ 1.12</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 1.12</b> | <b>\$ 1.12</b>      |                     |
| - Adoptions  | \$ 0.57         |   |                  |                 |                       |                |                  | \$ 0.29         | \$ 0.29             |                     |                  | \$ 0.29         | \$ 0.29          |                |                 | \$ 0.29        | \$ 0.29             |                     |
| - Other SACWIS                                     | \$ 1.15         |   |                  |                 |                       |                |                  | \$ 0.57         | \$ 0.57             |                     |                  | \$ 0.57         | \$ 0.57          |                |                 | \$ 0.57        | \$ 0.57             |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.02         |   |                  | \$ 0.38         | \$ 0.64               |                |                  | \$ 0.38         | \$ 0.64             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.13         |   |                  | \$ 0.05         | \$ 0.08               |                |                  | \$ 0.05         | \$ 0.08             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Data Warehousing                                 | \$ 0.51         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 0.25         | \$ 0.25          |                |                 | \$ 0.25        | \$ 0.25             |                     |
| <b>County Conversion</b>                           | <b>\$ 25.77</b> | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>           | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 25.77</b> | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ -</b>         | <b>\$ 25.77</b>     |
| - Adoptions  | \$ 19.44        |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 19.44        |                  |                |                 | \$ -           | \$ 19.44            |                     |
| - Other SACWIS                                     | \$ 6.33         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 6.33         |                  |                |                 | \$ -           | \$ 6.33             |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Data Warehousing                                 | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  | \$ -            | \$ -             |                |                 | \$ -           | \$ -                |                     |
| <b>County SACWIS Implementation</b>                | <b>\$ 11.17</b> | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 1.65</b>  | <b>\$ 2.76</b>        | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ 1.65</b>  | <b>\$ 2.76</b>      | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 3.38</b>  | <b>\$ 3.38</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 3.38</b> | <b>\$ 3.38</b>      |                     |
| - Adoptions  | \$ 2.00         |   |                  |                 |                       |                |                  | \$ 1.00         | \$ 1.00             |                     |                  | \$ 1.00         | \$ 1.00          |                |                 | \$ 1.00        | \$ 1.00             |                     |
| - Other SACWIS                                     | \$ 4.50         |   |                  |                 |                       |                |                  | \$ 2.25         | \$ 2.25             |                     |                  | \$ 2.25         | \$ 2.25          |                |                 | \$ 2.25        | \$ 2.25             |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 4.15         |   |                  | \$ 1.56         | \$ 2.59               |                |                  | \$ 1.56         | \$ 2.59             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.26         |   |                  | \$ 0.10         | \$ 0.16               |                |                  | \$ 0.10         | \$ 0.16             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Data Warehousing                                 | \$ 0.26         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 0.13         | \$ 0.13          |                |                 | \$ 0.13        | \$ 0.13             |                     |
| <b>Vendor Goods and Services</b>                   | <b>\$ 48.73</b> | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 11.68</b> | <b>\$ 19.47</b>       | <b>\$ 0.83</b> | <b>\$ 0.65</b>   | <b>\$ 12.52</b> | <b>\$ 20.12</b>     | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 8.05</b>  | <b>\$ 8.05</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 8.05</b> | <b>\$ 8.05</b>      |                     |
| <b>Development/Implementation Vendor Personnel</b> | <b>\$ 43.88</b> | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 10.49</b> | <b>\$ 17.48</b>       | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ 10.49</b> | <b>\$ 17.48</b>     | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 7.96</b>  | <b>\$ 7.96</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 7.96</b> | <b>\$ 7.96</b>      |                     |
| - Adoptions  | \$ 6.04         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 3.02         | \$ 3.02          |                |                 | \$ 3.02        | \$ 3.02             |                     |
| - Other SACWIS                                     | \$ 4.28         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 2.14         | \$ 2.14          |                |                 | \$ 2.14        | \$ 2.14             |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 27.61        |   |                  | \$ 10.35        | \$ 17.26              |                |                  | \$ 10.35        | \$ 17.26            |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.35         |   |                  | \$ 0.13         | \$ 0.22               |                |                  | \$ 0.13         | \$ 0.22             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Data Warehousing                                 | \$ 5.61         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 2.80         | \$ 2.80          |                |                 | \$ 2.80        | \$ 2.80             |                     |
| <b>Hardware</b>                                    | <b>\$ 2.07</b>  | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 0.49</b>  | <b>\$ 0.82</b>        | <b>\$ 0.36</b> | <b>\$ 0.28</b>   | <b>\$ 0.85</b>  | <b>\$ 1.10</b>      | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 0.06</b>  | <b>\$ 0.06</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 0.06</b> | <b>\$ 0.06</b>      |                     |
| - Adoptions  | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  | \$ -            | \$ -             |                |                 | \$ -           | \$ -                |                     |
| - Other SACWIS                                     | \$ 0.13         |   |                  | \$ 0.00         | \$ 0.01               |                |                  | \$ 0.00         | \$ 0.01             |                     |                  | \$ 0.06         | \$ 0.06          |                |                 | \$ 0.06        | \$ 0.06             |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.06         |   |                  | \$ 0.00         | \$ 0.00               | \$ 0.03        | \$ 0.02          | \$ 0.03         | \$ 0.03             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.63         |   |                  | \$ 0.02         | \$ 0.03               | \$ 0.33        | \$ 0.26          | \$ 0.35         | \$ 0.28             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Data Warehousing                                 | \$ 1.26         |   |                  | \$ 0.47         | \$ 0.78               |                |                  | \$ 0.47         | \$ 0.78             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| <b>Software</b>                                    | <b>\$ 2.78</b>  | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 0.71</b>  | <b>\$ 1.18</b>        | <b>\$ 0.47</b> | <b>\$ 0.37</b>   | <b>\$ 1.18</b>  | <b>\$ 1.54</b>      | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 0.03</b>  | <b>\$ 0.03</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 0.03</b> | <b>\$ 0.03</b>      |                     |
| - Adoptions  | \$ -            |   |                  | \$ -            | \$ -                  |                |                  | \$ -            | \$ -                |                     |                  | \$ -            | \$ -             |                |                 | \$ -           | \$ -                |                     |
| - Other SACWIS                                     | \$ 0.06         |   |                  | \$ 0.00         | \$ 0.00               |                |                  | \$ 0.00         | \$ 0.00             |                     |                  | \$ 0.03         | \$ 0.03          |                |                 | \$ 0.03        | \$ 0.03             |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.03         |   |                  | \$ 0.00         | \$ 0.00               | \$ 0.02        | \$ 0.01          | \$ 0.02         | \$ 0.01             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.87         |   |                  | \$ 0.02         | \$ 0.04               | \$ 0.46        | \$ 0.35          | \$ 0.48         | \$ 0.39             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Data Warehousing                                 | \$ 1.82         |   |                  | \$ 0.68         | \$ 1.14               |                |                  | \$ 0.68         | \$ 1.14             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| <b>Contractor Goods and Services</b>               | <b>\$ 20.58</b> | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 2.32</b>  | <b>\$ 3.87</b>        | <b>\$ 3.34</b> | <b>\$ 2.60</b>   | <b>\$ 5.67</b>  | <b>\$ 6.47</b>      | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 4.22</b>  | <b>\$ 4.22</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 4.22</b> | <b>\$ 4.22</b>      |                     |
| <b>Development Support Contractor</b>              | <b>\$ 6.17</b>  | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 1.16</b>  | <b>\$ 1.93</b>        | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ 1.16</b>  | <b>\$ 1.93</b>      | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 1.54</b>  | <b>\$ 1.54</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 1.54</b> | <b>\$ 1.54</b>      |                     |
| - Adoptions  | \$ -            |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ -            | \$ -             |                |                 | \$ -           | \$ -                |                     |
| - Other SACWIS                                     | \$ 0.34         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 0.17         | \$ 0.17          |                |                 | \$ 0.17        | \$ 0.17             |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 2.74         |   |                  | \$ 1.03         | \$ 1.71               |                |                  | \$ 1.03         | \$ 1.71             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.34         |   |                  | \$ 0.13         | \$ 0.21               |                |                  | \$ 0.13         | \$ 0.21             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Data Warehousing                                 | \$ 2.74         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 1.37         | \$ 1.37          |                |                 | \$ 1.37        | \$ 1.37             |                     |
| <b>Quality Assurance Contractor</b>                | <b>\$ 3.78</b>  | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 0.65</b>  | <b>\$ 1.08</b>        | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ 0.65</b>  | <b>\$ 1.08</b>      | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 1.03</b>  | <b>\$ 1.03</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 1.03</b> | <b>\$ 1.03</b>      |                     |
| - Adoptions  | \$ 1.46         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 0.73         | \$ 0.73          |                |                 | \$ 0.73        | \$ 0.73             |                     |
| - Other SACWIS                                     | \$ 0.29         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 0.15         | \$ 0.15          |                |                 | \$ 0.15        | \$ 0.15             |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.71         |   |                  | \$ 0.64         | \$ 1.07               |                |                  | \$ 0.64         | \$ 1.07             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.02         |   |                  | \$ 0.01         | \$ 0.01               |                |                  | \$ 0.01         | \$ 0.01             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Data Warehousing                                 | \$ 0.29         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 0.15         | \$ 0.15          |                |                 | \$ 0.15        | \$ 0.15             |                     |
| <b>IV&amp;V Services</b>                           | <b>\$ 2.15</b>  | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ 0.46</b>  | <b>\$ 0.77</b>        | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ 0.46</b>  | <b>\$ 0.77</b>      | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 0.46</b>  | <b>\$ 0.46</b>   | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 0.46</b> | <b>\$ 0.46</b>      |                     |
| - Adoptions  | \$ 0.24         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 0.12         | \$ 0.12          |                |                 | \$ 0.12        | \$ 0.12             |                     |
| - Other SACWIS                                     | \$ 0.36         |   |                  |                 |                       |                |                  | \$ -            | \$ -                |                     |                  | \$ 0.18         | \$ 0.18          |                |                 | \$ 0.18        | \$ 0.18             |                     |
| - Additional Business Functionality                |                 |   |                  |                 |                       |                |                  |                 |                     |                     |                  |                 |                  |                |                 |                |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.21         |   |                  | \$ 0.45         | \$ 0.76               |                |                  | \$ 0.45         | \$ 0.76             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.02         |   |                  | \$ 0.01         | \$ 0.01               |                |                  | \$ 0.01         | \$ 0.01             |                     |                  |                 |                  |                |                 | \$ -           | \$ -                |                     |

Note: Minor discrepancies in totals may occur due to rounding



**Alternative 1**  
**One-Time Funding - Detailed Funding**

|   | Total Ten-Year One-Time Costs | Funding (With SACWIS Functionality Implementation) |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |          |
|---|-------------------------------|--|------------------|---------|-----------------------|----------|------------------|---------|---------------------|---------------------|------------------|----------|------------------|----------|-----------------|---------|---------------------|---------------------|----------|----------|
|   |                               | General Fund Only                                  | Non-SACWIS       |         |                       |          |                  |         |                     |                     | SACWIS           |          |                  |          |                 |         |                     |                     |          |          |
|   |                               |  | State Only 0/100 |         | Title IV-E Discounted |          | Title IV-E 75/25 |         | Total Federal Funds | Total General Funds | State Only 0/100 |          | Title IV-E 50/50 |          | TANF (EA) 100/0 |         | Total Federal Funds | Total General Funds |          |          |
|   |                               |  | Federal          | General | Federal               | General  | Federal          | General | Federal             | General             | Federal          | General  | Federal          | General  | Federal         | General | Federal             | General             |          |          |
| - Data Warehousing                            | \$ 0.32                       |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          | \$ 0.16         | \$ 0.16 |                     |                     | \$ 0.16  | \$ 0.16  |
| <b>Training Contractor</b>                    | \$ <b>5.94</b>                | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ 3.34          | \$ 2.60 | \$ 3.34             | \$ 2.60             | \$ -             | \$ -     | \$ -             | \$ -     | \$ -            | \$ -    | \$ -                | \$ -                | \$ -     | \$ -     |
| - Adoptions                                   | \$ 1.18                       |  |                  |         |                       |          | \$ 0.66          | \$ 0.52 | \$ 0.66             | \$ 0.52             |                  |          |                  |          |                 |         |                     |                     |          |          |
| - Other SACWIS                                | \$ 0.57                       |  |                  |         |                       |          | \$ 0.32          | \$ 0.25 | \$ 0.32             | \$ 0.25             |                  |          |                  |          |                 |         |                     |                     |          |          |
| - Additional Business Functionality           |                               |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |          |
| - Additional Functionality (300 FPs Per Year) | \$ 3.07                       |  |                  |         |                       |          | \$ 1.73          | \$ 1.34 | \$ 1.73             | \$ 1.34             |                  |          |                  |          |                 |         |                     |                     |          |          |
| - Mobility/Remote Access                      | \$ 0.14                       |  |                  |         |                       |          | \$ 0.08          | \$ 0.06 | \$ 0.08             | \$ 0.06             |                  |          |                  |          |                 |         |                     |                     |          |          |
| - Data Warehousing                            | \$ 0.98                       |  |                  |         |                       |          | \$ 0.55          | \$ 0.43 | \$ 0.55             | \$ 0.43             |                  |          |                  |          |                 |         |                     |                     |          |          |
| <b>Integration Contractor</b>                 | \$ <b>0.41</b>                | \$ -   | \$ -             | \$ -    | \$ 0.06               | \$ 0.10  | \$ -             | \$ -    | \$ 0.06             | \$ 0.10             | \$ -             | \$ -     | \$ 0.13          | \$ 0.13  | \$ -            | \$ -    | \$ -                | \$ -                | \$ 0.13  | \$ 0.13  |
| - Adoptions                                   | \$ 0.08                       |  |                  |         |                       |          |                  |         | \$ -                | \$ -                |                  |          | \$ 0.04          | \$ 0.04  |                 |         |                     |                     | \$ 0.04  | \$ 0.04  |
| - Other SACWIS                                | \$ 0.11                       |  |                  |         |                       |          |                  |         | \$ -                | \$ -                |                  |          | \$ 0.06          | \$ 0.06  |                 |         |                     |                     | \$ 0.06  | \$ 0.06  |
| - Additional Business Functionality           |                               |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |          |
| - Additional Functionality (300 FPs Per Year) | \$ 0.14                       |  |                  |         | \$ 0.05               | \$ 0.08  |                  |         | \$ 0.05             | \$ 0.08             |                  |          |                  |          |                 |         |                     |                     | \$ -     | \$ -     |
| - Mobility/Remote Access                      | \$ 0.02                       |  |                  |         | \$ 0.01               | \$ 0.01  |                  |         | \$ 0.01             | \$ 0.01             |                  |          |                  |          |                 |         |                     |                     | \$ -     | \$ -     |
| - Data Warehousing                            | \$ 0.07                       |  |                  |         |                       |          |                  |         | \$ -                | \$ -                |                  |          | \$ 0.03          | \$ 0.03  |                 |         |                     |                     | \$ 0.03  | \$ 0.03  |
| <b>Other Adoptions Contractor Services</b>    | \$ <b>2.12</b>                | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -     | \$ 1.06          | \$ 1.06  | \$ -            | \$ -    | \$ -                | \$ -                | \$ 1.06  | \$ 1.06  |
| - Systems Engineer Contractor                 | \$ 1.11                       |  |                  |         |                       |          |                  |         | \$ -                | \$ -                |                  |          | \$ 0.55          | \$ 0.55  |                 |         |                     |                     | \$ 0.55  | \$ 0.55  |
| - System Architect Contractor                 | \$ 0.77                       |  |                  |         |                       |          |                  |         | \$ -                | \$ -                |                  |          | \$ 0.38          | \$ 0.38  |                 |         |                     |                     | \$ 0.38  | \$ 0.38  |
| - Pricing Validation Contractor               | \$ 0.25                       |  |                  |         |                       |          |                  |         | \$ -                | \$ -                |                  |          | \$ 0.13          | \$ 0.13  |                 |         |                     |                     | \$ 0.13  | \$ 0.13  |
| <b>Total Cost Summary</b>                     | \$ <b>117.64</b>              | \$ -   | \$ -             | \$ -    | \$ 16.36              | \$ 27.27 | \$ 4.18          | \$ 3.25 | \$ 20.54            | \$ 30.52            | \$ -             | \$ 25.77 | \$ 20.41         | \$ 20.41 | \$ -            | \$ -    | \$ -                | \$ -                | \$ 20.41 | \$ 46.18 |
| Adoptions                                     | \$ 38.58                      | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ 0.66          | \$ 0.52 | \$ 0.66             | \$ 0.52             | \$ -             | \$ 19.44 | \$ 8.98          | \$ 8.98  | \$ -            | \$ -    | \$ -                | \$ -                | \$ 8.98  | \$ 28.42 |
| Other SACWIS                                  | \$ 18.67                      | \$ -   | \$ -             | \$ -    | \$ 0.00               | \$ 0.01  | \$ 0.32          | \$ 0.25 | \$ 0.32             | \$ 0.26             | \$ -             | \$ 6.33  | \$ 5.88          | \$ 5.88  | \$ -            | \$ -    | \$ -                | \$ -                | \$ 5.88  | \$ 12.21 |
| Additional Business Functionality             |                               |  |                  |         |                       |          |                  |         |                     |                     |                  |          |                  |          |                 |         |                     |                     |          |          |
| - Additional Functionality (300 FPs Per Year) | \$ 42.21                      | \$ -   | \$ -             | \$ -    | \$ 14.65              | \$ 24.41 | \$ 1.77          | \$ 1.38 | \$ 16.42            | \$ 25.79            | \$ -             | \$ -     | \$ -             | \$ -     | \$ -            | \$ -    | \$ -                | \$ -                | \$ -     | \$ -     |
| - Mobility/Remote Access                      | \$ 3.03                       | \$ -   | \$ -             | \$ -    | \$ 0.56               | \$ 0.93  | \$ 0.87          | \$ 0.67 | \$ 1.42             | \$ 1.60             | \$ -             | \$ -     | \$ -             | \$ -     | \$ -            | \$ -    | \$ -                | \$ -                | \$ -     | \$ -     |
| - Data Warehousing                            | \$ 15.16                      | \$ -   | \$ -             | \$ -    | \$ 1.15               | \$ 1.92  | \$ 0.55          | \$ 0.43 | \$ 1.71             | \$ 2.35             | \$ -             | \$ -     | \$ 5.55          | \$ 5.55  | \$ -            | \$ -    | \$ -                | \$ -                | \$ 5.55  | \$ 5.55  |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Funding - Detailed Funding**

|  | Total Ten-Year One-Time Costs | Funding (Without SACWIS Functionality Implementation) |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
|--|-------------------------------|---|------------------|---------|-----------------------|----------|------------------|---------|---------------------|---------------------|------------------|---------|------------------|---------|-----------------|---------|---------------------|---------------------|------|
|  |                               | Non-SACWIS  |                  |         |                       |          |                  |         |                     | SACWIS              |                  |         |                  |         |                 |         |                     |                     |      |
|  |                               | General Fund Only                                     | State Only 0/100 |         | Title IV-E Discounted |          | Title IV-E 75/25 |         | Total Federal Funds | Total General Funds | State Only 0/100 |         | Title IV-E 50/50 |         | TANF (EA) 100/0 |         | Total Federal Funds | Total General Funds |      |
|  |                               |   | Federal          | General | Federal               | General  | Federal          | General |                     |                     | Federal          | General | Federal          | General | Federal         | General |                     |                     |      |
| <b>Total One-Time (in millions of dollars)</b>                   | \$ 61.42                      |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| <b>State Goods and Services</b>                                  | \$ 1.03                       | \$ -  | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| <b>Minus CDSS Staff**</b>  | \$ 1.03                       | \$ -  | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Adoptions  |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Other SACWIS   |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Additional Business Functionality                              |                               |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.76                       |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Mobility/Remote Access   | \$ 0.05                       |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Data Warehousing   | \$ 0.22                       |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| <b>Total One-Time Costs for Funding (in millions of dollars)</b> | \$ 60.39                      | \$ -  | \$ -             | \$ -    | \$ 15.39              | \$ 39.33 | \$ 3.19          | \$ 2.48 | \$ 18.58            | \$ 41.81            | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| <b>State Goods and Services</b>                                  | \$ 2.02                       | \$ -  | \$ -             | \$ -    | \$ 0.57               | \$ 1.45  | \$ -             | \$ -    | \$ 0.57             | \$ 1.45             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| <b>HHSDC Project Staff</b>                                       | \$ 0.54                       | \$ -  | \$ -             | \$ -    | \$ 0.15               | \$ 0.39  | \$ -             | \$ -    | \$ 0.15             | \$ 0.39             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Adoptions  |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Other SACWIS   |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Additional Business Functionality                              |                               |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.22                       |   |                  |         | \$ 0.06               | \$ 0.16  |                  |         | \$ 0.06             | \$ 0.16             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Mobility/Remote Access   | \$ 0.02                       |   |                  |         | \$ 0.01               | \$ 0.02  |                  |         | \$ 0.01             | \$ 0.02             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Data Warehousing   | \$ 0.30                       |   |                  |         | \$ 0.08               | \$ 0.22  |                  |         | \$ 0.08             | \$ 0.22             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| <b>HHSDC Statewide Training</b>                                  | \$ -                          | \$ -  | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Adoptions  |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Other SACWIS   |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Additional Business Functionality                              |                               |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Mobility/Remote Access   | \$ -                          |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Data Warehousing   | \$ -                          |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| <b>County Consulting Contracts</b>                               | \$ 0.46                       | \$ -  | \$ -             | \$ -    | \$ 0.13               | \$ 0.33  | \$ -             | \$ -    | \$ 0.13             | \$ 0.33             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Adoptions  |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Other SACWIS   |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Additional Business Functionality                              |                               |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          |   |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Mobility/Remote Access   | \$ -                          |   |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Data Warehousing   | \$ 0.46                       |   |                  |         | \$ 0.13               | \$ 0.33  |                  |         | \$ 0.13             | \$ 0.33             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| <b>Facilities</b>  | \$ 0.49                       | \$ -  | \$ -             | \$ -    | \$ 0.14               | \$ 0.35  | \$ -             | \$ -    | \$ 0.14             | \$ 0.35             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Adoptions  |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Other SACWIS   |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Additional Business Functionality                              |                               |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          |   |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Mobility/Remote Access   | \$ 0.17                       |   |                  |         | \$ 0.05               | \$ 0.12  |                  |         | \$ 0.05             | \$ 0.12             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Data Warehousing   | \$ 0.32                       |   |                  |         | \$ 0.09               | \$ 0.23  |                  |         | \$ 0.09             | \$ 0.23             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| <b>DGS Fees</b>  | \$ 0.21                       | \$ -  | \$ -             | \$ -    | \$ 0.06               | \$ 0.15  | \$ -             | \$ -    | \$ 0.06             | \$ 0.15             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Adoptions  |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Other SACWIS   |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Additional Business Functionality                              |                               |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.11                       |   |                  |         | \$ 0.03               | \$ 0.08  |                  |         | \$ 0.03             | \$ 0.08             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Mobility/Remote Access   | \$ 0.04                       |   |                  |         | \$ 0.01               | \$ 0.03  |                  |         | \$ 0.01             | \$ 0.03             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Data Warehousing   | \$ 0.06                       |   |                  |         | \$ 0.02               | \$ 0.04  |                  |         | \$ 0.02             | \$ 0.04             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| <b>State Data Center Hosting Services</b>                        | \$ -                          | \$ -  | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Adoptions  |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Other SACWIS   |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Additional Business Functionality                              |                               |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                    | \$ -                          |   |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Mobility/Remote Access   | \$ -                          |   |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Data Warehousing   | \$ -                          |   |                  |         | \$ -                  | \$ -     |                  |         | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| <b>State Data Center WAN Services</b>                            | \$ 0.20                       | \$ -  | \$ -             | \$ -    | \$ 0.06               | \$ 0.15  | \$ -             | \$ -    | \$ 0.06             | \$ 0.15             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Adoptions  |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Other SACWIS   |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Additional Business Functionality                              |                               |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.09                       |   |                  |         | \$ 0.02               | \$ 0.06  |                  |         | \$ 0.02             | \$ 0.06             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Mobility/Remote Access   | \$ 0.01                       |   |                  |         | \$ 0.00               | \$ 0.01  |                  |         | \$ 0.00             | \$ 0.01             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Data Warehousing   | \$ 0.10                       |   |                  |         | \$ 0.03               | \$ 0.08  |                  |         | \$ 0.03             | \$ 0.08             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| <b>HHSDC Admin Overhead</b>                                      | \$ 0.11                       | \$ -  | \$ -             | \$ -    | \$ 0.03               | \$ 0.08  | \$ -             | \$ -    | \$ 0.03             | \$ 0.08             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Adoptions  |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Other SACWIS   |                               |   |                  |         |                       |          |                  | \$ -    | \$ -                |                     |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Additional Business Functionality                              |                               |   |                  |         |                       |          |                  |         |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                    | \$ 0.05                       |   |                  |         | \$ 0.01               | \$ 0.03  |                  |         | \$ 0.01             | \$ 0.03             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Mobility/Remote Access   | \$ 0.01                       |   |                  |         | \$ 0.00               | \$ 0.01  |                  |         | \$ 0.00             | \$ 0.01             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| - Data Warehousing   | \$ 0.05                       |   |                  |         | \$ 0.01               | \$ 0.04  |                  |         | \$ 0.01             | \$ 0.04             |                  |         |                  |         |                 |         |                     | \$ -                | \$ - |
| <b>HHSDC Statewide Training Admin Overhead**</b>                 | \$ -                          | \$ -  | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -    | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Funding - Detailed Funding**

|  | Total Ten-Year One-Time Costs | Funding (Without SACWIS Functionality Implementation) |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
|--|-------------------------------|---|------------------|-------------|-----------------------|-----------------|------------------|----------------|---------------------|---------------------|------------------|-------------|------------------|-------------|-----------------|-------------|---------------------|---------------------|
|  |                               | Non-SACWIS  |                  |             |                       |                 |                  |                |                     | SACWIS              |                  |             |                  |             |                 |             |                     |                     |
|  |                               | General Fund Only                                     | State Only 0/100 |             | Title IV-E Discounted |                 | Title IV-E 75/25 |                | Total Federal Funds | Total General Funds | State Only 0/100 |             | Title IV-E 50/50 |             | TANF (EA) 100/0 |             | Total Federal Funds | Total General Funds |
|  |                               |   | Federal          | General     | Federal               | General         | Federal          | General        |                     |                     | Federal          | General     | Federal          | General     | Federal         | General     |                     |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ -                          |   |                  | \$ -        | \$ -                  |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ -                          |   |                  | \$ -        | \$ -                  |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Data Warehousing                                 | \$ -                          |   |                  | \$ -        | \$ -                  |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| <b>County Goods and Services</b>                   | <b>\$ 6.33</b>                | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 1.78</b>        | <b>\$ 4.55</b>  | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ 1.78</b>      | <b>\$ 4.55</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| <b>County Project Staff</b>                        | <b>\$ 1.66</b>                | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 0.47</b>        | <b>\$ 1.19</b>  | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ 0.47</b>      | <b>\$ 1.19</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.02                       |   |                  | \$ 0.29     | \$ 0.73               |                 |                  | \$ 0.29        | \$ 0.73             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.13                       |   |                  | \$ 0.04     | \$ 0.09               |                 |                  | \$ 0.04        | \$ 0.09             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Data Warehousing                                 | \$ 0.51                       |   |                  | \$ 0.14     | \$ 0.37               |                 |                  | \$ 0.14        | \$ 0.37             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| <b>County Conversion</b>                           | <b>\$ -</b>                   | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>           | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ -                          |   |                  | \$ -        | \$ -                  |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ -                          |   |                  | \$ -        | \$ -                  |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Data Warehousing                                 | \$ -                          |   |                  | \$ -        | \$ -                  |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| <b>County SACWIS Implementation</b>                | <b>\$ 4.67</b>                | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 1.31</b>        | <b>\$ 3.36</b>  | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ 1.31</b>      | <b>\$ 3.36</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 4.15                       |   |                  | \$ 1.17     | \$ 2.98               |                 |                  | \$ 1.17        | \$ 2.98             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.26                       |   |                  | \$ 0.07     | \$ 0.19               |                 |                  | \$ 0.07        | \$ 0.19             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Data Warehousing                                 | \$ 0.26                       |   |                  | \$ 0.07     | \$ 0.19               |                 |                  | \$ 0.07        | \$ 0.19             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| <b>Vendor Goods and Services</b>                   | <b>\$ 38.23</b>               | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 10.34</b>       | <b>\$ 26.41</b> | <b>\$ 0.83</b>   | <b>\$ 0.65</b> | <b>\$ 11.17</b>     | <b>\$ 27.06</b>     | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| <b>Development/Implementation Vendor Personnel</b> | <b>\$ 33.57</b>               | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 9.44</b>        | <b>\$ 24.13</b> | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ 9.44</b>      | <b>\$ 24.13</b>     | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 27.61                      |   |                  | \$ 7.77     | \$ 19.85              |                 |                  | \$ 7.77        | \$ 19.85            |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.35                       |   |                  | \$ 0.10     | \$ 0.25               |                 |                  | \$ 0.10        | \$ 0.25             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Data Warehousing                                 | \$ 5.61                       |   |                  | \$ 1.58     | \$ 4.03               |                 |                  | \$ 1.58        | \$ 4.03             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| <b>Hardware</b>                                    | <b>\$ 1.94</b>                | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 0.37</b>        | <b>\$ 0.93</b>  | <b>\$ 0.36</b>   | <b>\$ 0.28</b> | <b>\$ 0.73</b>      | <b>\$ 1.22</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.06                       |   |                  | \$ 0.00     | \$ 0.00               | \$ 0.03         | \$ 0.02          | \$ 0.03        | \$ 0.03             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.63                       |   |                  | \$ 0.01     | \$ 0.03               | \$ 0.33         | \$ 0.26          | \$ 0.34        | \$ 0.29             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Data Warehousing                                 | \$ 1.26                       |   |                  | \$ 0.35     | \$ 0.90               |                 |                  | \$ 0.35        | \$ 0.90             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| <b>Software</b>                                    | <b>\$ 2.72</b>                | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 0.53</b>        | <b>\$ 1.35</b>  | <b>\$ 0.47</b>   | <b>\$ 0.37</b> | <b>\$ 1.00</b>      | <b>\$ 1.72</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 0.03                       |   |                  | \$ 0.00     | \$ 0.00               | \$ 0.02         | \$ 0.01          | \$ 0.02        | \$ 0.01             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.87                       |   |                  | \$ 0.02     | \$ 0.04               | \$ 0.46         | \$ 0.35          | \$ 0.47        | \$ 0.40             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Data Warehousing                                 | \$ 1.82                       |   |                  | \$ 0.51     | \$ 1.31               |                 |                  | \$ 0.51        | \$ 1.31             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| <b>Contractor Goods and Services</b>               | <b>\$ 13.82</b>               | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 2.71</b>        | <b>\$ 6.92</b>  | <b>\$ 2.36</b>   | <b>\$ 1.83</b> | <b>\$ 5.07</b>      | <b>\$ 8.75</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| <b>Development Support Contractor</b>              | <b>\$ 5.83</b>                | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 1.64</b>        | <b>\$ 4.19</b>  | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ 1.64</b>      | <b>\$ 4.19</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 2.74                       |   |                  | \$ 0.77     | \$ 1.97               |                 |                  | \$ 0.77        | \$ 1.97             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.34                       |   |                  | \$ 0.10     | \$ 0.25               |                 |                  | \$ 0.10        | \$ 0.25             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Data Warehousing                                 | \$ 2.74                       |   |                  | \$ 0.77     | \$ 1.97               |                 |                  | \$ 0.77        | \$ 1.97             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| <b>Quality Assurance Contractor</b>                | <b>\$ 2.03</b>                | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 0.57</b>        | <b>\$ 1.46</b>  | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ 0.57</b>      | <b>\$ 1.46</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.71                       |   |                  | \$ 0.48     | \$ 1.23               |                 |                  | \$ 0.48        | \$ 1.23             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.02                       |   |                  | \$ 0.01     | \$ 0.01               |                 |                  | \$ 0.01        | \$ 0.01             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Data Warehousing                                 | \$ 0.29                       |   |                  | \$ 0.08     | \$ 0.21               |                 |                  | \$ 0.08        | \$ 0.21             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| <b>IV&amp;V Services</b>                           | <b>\$ 1.55</b>                | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 0.44</b>        | <b>\$ 1.12</b>  | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ 0.44</b>      | <b>\$ 1.12</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>         |                     |
| - Adoptions  |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Other SACWIS                                     |                               |   |                  |             |                       |                 |                  | \$ -           | \$ -                |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Additional Business Functionality                |                               |   |                  |             |                       |                 |                  |                |                     |                     |                  |             |                  |             |                 |             |                     |                     |
| - Additional Functionality (300 FPs Per Year)      | \$ 1.21                       |   |                  | \$ 0.34     | \$ 0.87               |                 |                  | \$ 0.34        | \$ 0.87             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |
| - Mobility/Remote Access                           | \$ 0.02                       |   |                  | \$ 0.01     | \$ 0.01               |                 |                  | \$ 0.01        | \$ 0.01             |                     |                  |             |                  |             |                 | \$ -        | \$ -                |                     |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**One-Time Funding - Detailed Funding**

|   | Total<br>Ten-Year<br>One-Time Costs | Funding<br>(Without SACWIS Functionality Implementation) |                     |         |                          |          |                     |         |                        |                        |                     |         |                     |         |                    |         |                        |                        |      |      |
|---|-------------------------------------|--|---------------------|---------|--------------------------|----------|---------------------|---------|------------------------|------------------------|---------------------|---------|---------------------|---------|--------------------|---------|------------------------|------------------------|------|------|
|   |                                     | General Fund<br>Only                                     | Non-SACWIS          |         |                          |          |                     |         |                        |                        | SACWIS              |         |                     |         |                    |         |                        |                        |      |      |
|   |                                     |  | State Only<br>0/100 |         | Title IV-E<br>Discounted |          | Title IV-E<br>75/25 |         | Total<br>Federal Funds | Total<br>General Funds | State Only<br>0/100 |         | Title IV-E<br>50/50 |         | TANF (EA)<br>100/0 |         | Total<br>Federal Funds | Total<br>General Funds |      |      |
|   |                                     |  | Federal             | General | Federal                  | General  | Federal             | General | Federal                | General                | Federal             | General | Federal             | General | Federal            | General | Federal                | General                |      |      |
| - Data Warehousing                            | \$ 0.32                             |  |                     |         | \$ 0.09                  | \$ 0.23  |                     |         |                        |                        | \$ 0.09             | \$ 0.23 |                     |         |                    |         |                        |                        | \$ - | \$ - |
| <b>Training Contractor</b>                    | <b>\$ 4.19</b>                      | \$ -   | \$ -                | \$ -    | \$ -                     | \$ -     | \$ 2.36             | \$ 1.83 | \$ 2.36                | \$ 1.83                | \$ -                | \$ -    | \$ -                | \$ -    | \$ -               | \$ -    | \$ -                   | \$ -                   | \$ - | \$ - |
| - Adoptions                                   |                                     |  |                     |         |                          |          |                     |         | \$ -                   | \$ -                   |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - Other SACWIS                                |                                     |  |                     |         |                          |          |                     |         | \$ -                   | \$ -                   |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - Additional Business Functionality           |                                     |  |                     |         |                          |          |                     |         |                        |                        |                     |         |                     |         |                    |         |                        |                        |      |      |
| - Additional Functionality (300 FPs Per Year) | \$ 3.07                             |  |                     |         |                          |          | \$ 1.73             | \$ 1.34 | \$ 1.73                | \$ 1.34                |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - Mobility/Remote Access                      | \$ 0.14                             |  |                     |         |                          |          | \$ 0.08             | \$ 0.06 | \$ 0.08                | \$ 0.06                |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - Data Warehousing                            | \$ 0.98                             |  |                     |         |                          |          | \$ 0.55             | \$ 0.43 | \$ 0.55                | \$ 0.43                |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| <b>Integration Contractor</b>                 | <b>\$ 0.22</b>                      | \$ -   | \$ -                | \$ -    | \$ 0.06                  | \$ 0.16  | \$ -                | \$ -    | \$ 0.06                | \$ 0.16                | \$ -                | \$ -    | \$ -                | \$ -    | \$ -               | \$ -    | \$ -                   | \$ -                   | \$ - | \$ - |
| - Adoptions                                   |                                     |  |                     |         |                          |          |                     |         | \$ -                   | \$ -                   |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - Other SACWIS                                |                                     |  |                     |         |                          |          |                     |         | \$ -                   | \$ -                   |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - Additional Business Functionality           |                                     |  |                     |         |                          |          |                     |         |                        |                        |                     |         |                     |         |                    |         |                        |                        |      |      |
| - Additional Functionality (300 FPs Per Year) | \$ 0.14                             |  |                     |         | \$ 0.04                  | \$ 0.10  |                     |         | \$ 0.04                | \$ 0.10                |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - Mobility/Remote Access                      | \$ 0.02                             |  |                     |         | \$ 0.00                  | \$ 0.01  |                     |         | \$ 0.00                | \$ 0.01                |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - Data Warehousing                            | \$ 0.07                             |  |                     |         | \$ 0.02                  | \$ 0.05  |                     |         | \$ 0.02                | \$ 0.05                |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| <b>Other Adoptions Contractor Services</b>    | <b>\$ -</b>                         | \$ -   | \$ -                | \$ -    | \$ -                     | \$ -     | \$ -                | \$ -    | \$ -                   | \$ -                   | \$ -                | \$ -    | \$ -                | \$ -    | \$ -               | \$ -    | \$ -                   | \$ -                   | \$ - | \$ - |
| - Systems Engineer Contractor                 |                                     |  |                     |         |                          |          |                     |         | \$ -                   | \$ -                   |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - System Architect Contractor                 |                                     |  |                     |         |                          |          |                     |         | \$ -                   | \$ -                   |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| - Pricing Validation Contractor               |                                     |  |                     |         |                          |          |                     |         | \$ -                   | \$ -                   |                     |         |                     |         |                    |         |                        |                        | \$ - | \$ - |
| <b>Total Cost Summary</b>                     | <b>\$ 60.39</b>                     | \$ -   | \$ -                | \$ -    | \$ 15.39                 | \$ 39.33 | \$ 3.19             | \$ 2.48 | \$ 18.58               | \$ 41.81               | \$ -                | \$ -    | \$ -                | \$ -    | \$ -               | \$ -    | \$ -                   | \$ -                   | \$ - | \$ - |
| Adoptions                                     | \$ -                                | \$ -   | \$ -                | \$ -    | \$ -                     | \$ -     | \$ -                | \$ -    | \$ -                   | \$ -                   | \$ -                | \$ -    | \$ -                | \$ -    | \$ -               | \$ -    | \$ -                   | \$ -                   | \$ - | \$ - |
| Other SACWIS                                  | \$ -                                | \$ -   | \$ -                | \$ -    | \$ -                     | \$ -     | \$ -                | \$ -    | \$ -                   | \$ -                   | \$ -                | \$ -    | \$ -                | \$ -    | \$ -               | \$ -    | \$ -                   | \$ -                   | \$ - | \$ - |
| Additional Business Functionality             |                                     |  |                     |         |                          |          |                     |         |                        |                        |                     |         |                     |         |                    |         |                        |                        |      |      |
| - Additional Functionality (300 FPs Per Year) | \$ 42.21                            | \$ -   | \$ -                | \$ -    | \$ 10.99                 | \$ 28.07 | \$ 1.77             | \$ 1.38 | \$ 12.76               | \$ 29.45               | \$ -                | \$ -    | \$ -                | \$ -    | \$ -               | \$ -    | \$ -                   | \$ -                   | \$ - | \$ - |
| - Mobility/Remote Access                      | \$ 3.03                             | \$ -   | \$ -                | \$ -    | \$ 0.42                  | \$ 1.07  | \$ 0.87             | \$ 0.67 | \$ 1.28                | \$ 1.74                | \$ -                | \$ -    | \$ -                | \$ -    | \$ -               | \$ -    | \$ -                   | \$ -                   | \$ - | \$ - |
| - Data Warehousing                            | \$ 15.16                            | \$ -   | \$ -                | \$ -    | \$ 3.99                  | \$ 10.19 | \$ 0.55             | \$ 0.43 | \$ 4.54                | \$ 10.62               | \$ -                | \$ -    | \$ -                | \$ -    | \$ -               | \$ -    | \$ -                   | \$ -                   | \$ - | \$ - |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**Ongoing Costs - Detailed Cost Summary**

|   | SFY 2007/08 | SFY 2008/09 | SFY 2009/10 | SFY 2010/11 | SFY 2011/12 | SFY 2012/13 | SFY 2013/14 | SFY 2014/15 | SFY 2015/16 | SFY 2016/17 | Total       |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Total Ongoing</b><br>(in millions of dollars)          | \$ 123.96   | \$ 128.65   | \$ 130.20   | \$ 133.02   | \$ 137.38   | \$ 140.52   | \$ 141.38   | \$ 142.75   | \$ 144.33   | \$ 146.27   | \$ 1,368.48 |
| <b>State Goods and Services</b>                           | \$ 39.35    | \$ 40.27    | \$ 40.46    | \$ 40.91    | \$ 43.00    | \$ 43.67    | \$ 44.32    | \$ 44.66    | \$ 44.99    | \$ 45.33    | \$ 426.98   |
| <b>HHSDC Project Staff</b>                                | \$ 5.52     | \$ 5.88     | \$ 5.88     | \$ 5.97     | \$ 6.96     | \$ 6.90     | \$ 6.90     | \$ 6.90     | \$ 6.90     | \$ 6.90     | \$ 64.70    |
| - Current Ongoing Costs                                   | \$ 5.52     | \$ 5.52     | \$ 5.52     | \$ 5.52     | \$ 5.52     | \$ 5.52     | \$ 5.52     | \$ 5.52     | \$ 5.52     | \$ 5.52     | \$ 55.19    |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.63     | \$ 0.56     | \$ 0.56     | \$ 0.56     | \$ 0.56     | \$ 0.56     | \$ 3.43     |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.36     | \$ 0.36     | \$ 0.36     | \$ 0.36     | \$ 0.36     | \$ 0.36     | \$ 2.18     |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ -        | \$ -        | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.63     |
| - Mobility/Remote Access                                  | \$ -        | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.09     | \$ 0.82     |
| - Data Warehousing  | \$ -        | \$ 0.27     | \$ 0.27     | \$ 0.27     | \$ 0.27     | \$ 0.27     | \$ 0.27     | \$ 0.27     | \$ 0.27     | \$ 0.27     | \$ 2.45     |
| <b>HHSDC Statewide Training**</b>                         | \$ 0.74     | \$ 0.87     | \$ 0.87     | \$ 0.94     | \$ 1.27     | \$ 1.49     | \$ 1.49     | \$ 1.49     | \$ 1.49     | \$ 1.49     | \$ 12.14    |
| - Current Ongoing Costs                                   | \$ 0.74     | \$ 0.74     | \$ 0.74     | \$ 0.74     | \$ 0.74     | \$ 0.74     | \$ 0.74     | \$ 0.74     | \$ 0.74     | \$ 0.74     | \$ 7.36     |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.22     | \$ 0.44     | \$ 0.44     | \$ 0.44     | \$ 0.44     | \$ 0.44     | \$ 2.42     |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.66     |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ -        | \$ -        | \$ 0.07     | \$ 0.07     | \$ 0.07     | \$ 0.07     | \$ 0.07     | \$ 0.07     | \$ 0.07     | \$ 0.52     |
| - Mobility/Remote Access                                  | \$ -        | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.20     |
| - Data Warehousing  | \$ -        | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.99     |
| <b>CDSS Staff</b>   | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 26.63    |
| - Current Ongoing Costs                                   | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 2.66     | \$ 26.63    |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Mobility/Remote Access                                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Data Warehousing  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>County Consulting Contracts</b>                        | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 0.76     | \$ 0.76     | \$ 0.76     | \$ 0.76     | \$ 0.76     | \$ 0.76     | \$ 6.71     |
| - Current Ongoing Costs                                   | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 0.53     | \$ 5.33     |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.12     | \$ 0.12     | \$ 0.12     | \$ 0.12     | \$ 0.12     | \$ 0.12     | \$ 0.69     |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.12     | \$ 0.12     | \$ 0.12     | \$ 0.12     | \$ 0.12     | \$ 0.12     | \$ 0.69     |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Mobility/Remote Access                                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Data Warehousing  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Facilities</b>   | \$ -        | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.55     |
| - Current Ongoing Costs                                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Mobility/Remote Access                                  | \$ -        | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.14     |
| - Data Warehousing  | \$ -        | \$ 0.05     | \$ 0.05     | \$ 0.05     | \$ 0.05     | \$ 0.05     | \$ 0.05     | \$ 0.05     | \$ 0.05     | \$ 0.05     | \$ 0.41     |
| <b>DGS Fees</b>   | \$ 0.15     | \$ 0.20     | \$ 0.16     | \$ 0.16     | \$ 0.20     | \$ 0.18     | \$ 0.16     | \$ 0.16     | \$ 0.15     | \$ 0.15     | \$ 1.65     |
| - Current Ongoing Costs                                   | \$ 0.14     | \$ 0.14     | \$ 0.14     | \$ 0.14     | \$ 0.14     | \$ 0.14     | \$ 0.14     | \$ 0.14     | \$ 0.14     | \$ 0.14     | \$ 1.44     |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.01     | \$ 0.02     | \$ 0.01     | \$ 0.01     | \$ 0.00     | \$ 0.00     | \$ 0.04     |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ 0.00     | \$ 0.02     | \$ 0.01     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.04     |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ 0.00     | \$ 0.00     | \$ 0.02     | \$ 0.02     | \$ 0.01     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.04     |
| - Mobility/Remote Access                                  | \$ -        | \$ 0.02     | \$ 0.01     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.04     |
| - Data Warehousing  | \$ 0.00     | \$ 0.03     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.04     |
| <b>Data Center Hosting</b>                                | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 223.27   |
| - Current Ongoing Costs                                   | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 22.33    | \$ 223      |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Mobility/Remote Access                                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Data Warehousing  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>State Data Center WAN Services</b>                     | \$ 6.42     | \$ 6.65     | \$ 6.89     | \$ 7.15     | \$ 7.43     | \$ 7.94     | \$ 8.62     | \$ 8.96     | \$ 9.29     | \$ 9.64     | \$ 78.99    |
| - Current Ongoing Costs                                   | \$ 6.42     | \$ 6.65     | \$ 6.89     | \$ 7.15     | \$ 7.43     | \$ 7.72     | \$ 8.01     | \$ 8.32     | \$ 8.66     | \$ 9.01     | \$ 76       |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.23     | \$ 0.60     | \$ 0.63     | \$ 0.63     | \$ 0.63     | \$ 2.72     |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Mobility/Remote Access                                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Data Warehousing  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>HHSDC Admin Overhead</b>                               | \$ 0.90     | \$ 0.96     | \$ 0.95     | \$ 0.96     | \$ 1.15     | \$ 1.13     | \$ 1.13     | \$ 1.13     | \$ 1.13     | \$ 1.13     | \$ 10.57    |
| - Current Ongoing Costs                                   | \$ 0.90     | \$ 0.90     | \$ 0.90     | \$ 0.90     | \$ 0.90     | \$ 0.90     | \$ 0.90     | \$ 0.90     | \$ 0.90     | \$ 0.90     | \$ 8.97     |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.11     | \$ 0.10     | \$ 0.10     | \$ 0.10     | \$ 0.10     | \$ 0.10     | \$ 0.60     |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ 0.00     | \$ 0.07     | \$ 0.07     | \$ 0.07     | \$ 0.07     | \$ 0.07     | \$ 0.07     | \$ 0.42     |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ 0.00     | \$ 0.00     | \$ 0.02     | \$ 0.02     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.10     |
| - Mobility/Remote Access                                  | \$ -        | \$ 0.02     | \$ 0.02     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.12     |
| - Data Warehousing  | \$ 0.00     | \$ 0.04     | \$ 0.04     | \$ 0.04     | \$ 0.04     | \$ 0.04     | \$ 0.04     | \$ 0.04     | \$ 0.04     | \$ 0.04     | \$ 0.36     |
| <b>HHSDC Statewide Training Admin Overhead**</b>          | \$ 0.11     | \$ 0.13     | \$ 0.13     | \$ 0.14     | \$ 0.18     | \$ 0.22     | \$ 0.22     | \$ 0.22     | \$ 0.22     | \$ 0.22     | \$ 1.76     |
| - Current Ongoing Costs                                   | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 0.11     | \$ 1.06     |
| - Adoptions   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.03     | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.06     | \$ 0.35     |
| - Other SACWIS  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.10     |
| - Additional Business Functionality                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| - Additional Functionality (300 Function Points Per Year) | \$ -        | \$ -        | \$ -        | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.01     | \$ 0.07     |
| - Mobility/Remote Access                                  | \$ -        | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.03     |
| - Data Warehousing  | \$ -        | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.02     | \$ 0.14     |
| <b>County Goods and Services</b>                          | \$ 28.25    | \$ 28.53    | \$ 28.81    | \$ 29.10    | \$ 29.39    | \$ 29.68    | \$ 29.97    | \$ 30.27    | \$ 30.57    | \$ 30.87    | \$ 295.43   |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**Ongoing Costs - Detailed Cost Summary**

|   | SFY<br>2007/08 | SFY<br>2008/09 | SFY<br>2009/10 | SFY<br>2010/11 | SFY<br>2011/12 | SFY<br>2012/13 | SFY<br>2013/14 | SFY<br>2014/15 | SFY<br>2015/16 | SFY<br>2016/17 | Total       |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| <b>Local M&amp;O Support</b>                              | \$ 27.98       | \$ 28.26       | \$ 28.54       | \$ 28.82       | \$ 29.11       | \$ 29.40       | \$ 29.70       | \$ 30.00       | \$ 30.30       | \$ 30.60       | \$ 292.70   |
| - Current Ongoing Costs                                   | \$ 27.98       | \$ 28.26       | \$ 28.54       | \$ 28.82       | \$ 29.11       | \$ 29.40       | \$ 29.70       | \$ 30.00       | \$ 30.30       | \$ 30.60       | \$ 292.70   |
| - Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Additional Business Functionality                       |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Mobility/Remote Access                                  |                |                |                |                |                |                |                |                |                |                |             |
| - Data Warehousing  |                |                |                |                |                |                |                |                |                |                |             |
| <b>Depreciated Hardware/Software</b>                      | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 2.73     |
| - Current Ongoing Costs                                   | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 0.27        | \$ 2.73     |
| - Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Additional Business Functionality                       |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Mobility/Remote Access                                  |                |                |                |                |                |                |                |                |                |                |             |
| - Data Warehousing  |                |                |                |                |                |                |                |                |                |                |             |
| <b>Vendor Goods and Services</b>                          | \$ 46.89       | \$ 50.21       | \$ 51.18       | \$ 53.16       | \$ 54.87       | \$ 56.82       | \$ 56.63       | \$ 57.26       | \$ 58.10       | \$ 59.30       | \$ 544.41   |
| <b>Vendor Contract - Current Ongoing Costs</b>            | \$ 46.71       | \$ 46.81       | \$ 47.17       | \$ 47.53       | \$ 47.90       | \$ 48.27       | \$ 48.65       | \$ 49.03       | \$ 49.41       | \$ 49.80       | \$ 481.27   |
| - Basic M&O   | \$ 35.70       | \$ 36.06       | \$ 36.42       | \$ 36.78       | \$ 37.15       | \$ 37.52       | \$ 37.90       | \$ 38.28       | \$ 38.66       | \$ 39.04       | \$ 373.50   |
| - Additional User M&O                                     | \$ 0.26        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.26     |
| - System Changes  | \$ 10.50       | \$ 10.50       | \$ 10.50       | \$ 10.50       | \$ 10.50       | \$ 10.50       | \$ 10.50       | \$ 10.50       | \$ 10.50       | \$ 10.50       | \$ 105.00   |
| - Technical Infrastructure                                | \$ 0.25        | \$ 0.25        | \$ 0.25        | \$ 0.25        | \$ 0.25        | \$ 0.25        | \$ 0.25        | \$ 0.25        | \$ 0.25        | \$ 0.25        | \$ 2.51     |
| <b>M&amp;O Vendor Services</b>                            | \$ -           | \$ 2.14        | \$ 2.44        | \$ 3.27        | \$ 4.51        | \$ 5.03        | \$ 5.22        | \$ 5.53        | \$ 5.83        | \$ 6.14        | \$ 40.12    |
| - New Additional User M&O                                 | \$ -           | \$ 0.09        | \$ 0.12        | \$ 0.12        | \$ 0.13        | \$ 0.13        | \$ 0.14        | \$ 0.14        | \$ 0.14        | \$ 0.15        | \$ 1.17     |
| - Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.21        | \$ 0.42        | \$ 0.32        | \$ 0.32        | \$ 0.32        | \$ 0.32        | \$ 1.92     |
| - Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ 0.07        | \$ 0.81        | \$ 0.81        | \$ 0.81        | \$ 0.81        | \$ 0.81        | \$ 0.81        | \$ 4.91     |
| - Additional Business Functionality                       |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ -           | \$ -           | \$ 0.55        | \$ 0.63        | \$ 0.72        | \$ 0.80        | \$ 0.89        | \$ 0.97        | \$ 1.06        | \$ 5.62     |
| - Mobility/Remote Access                                  | \$ -           | \$ 0.29        | \$ 0.37        | \$ 0.38        | \$ 0.38        | \$ 0.40        | \$ 0.41        | \$ 0.43        | \$ 0.44        | \$ 0.46        | \$ 3.56     |
| - Data Warehousing  | \$ -           | \$ 1.75        | \$ 1.95        | \$ 2.15        | \$ 2.35        | \$ 2.55        | \$ 2.75        | \$ 2.95        | \$ 3.15        | \$ 3.35        | \$ 22.95    |
| <b>Hardware Maintenance</b>                               | \$ -           | \$ 0.12        | \$ 0.16        | \$ 0.59        | \$ 0.56        | \$ 1.61        | \$ 0.63        | \$ 0.42        | \$ 0.39        | \$ 0.65        | \$ 5.14     |
| - Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.03        | \$ -           | \$ -           | \$ -           | \$ 0.03        | \$ -           | \$ 0.05     |
| - Additional Business Functionality                       |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.00        | \$ -           | \$ 0.00        | \$ -           | \$ -           | \$ 0.00        | \$ 0.01     |
| - Mobility/Remote Access                                  | \$ -           | \$ -           | \$ 0.04        | \$ 0.47        | \$ 0.42        | \$ 0.24        | \$ 0.50        | \$ 0.30        | \$ 0.25        | \$ 0.53        | \$ 2.74     |
| - Data Warehousing  | \$ -           | \$ 0.12        | \$ 0.12        | \$ 0.12        | \$ 0.12        | \$ 1.38        | \$ 0.12        | \$ 0.12        | \$ 0.12        | \$ 0.12        | \$ 2.34     |
| <b>Software Maintenance</b>                               | \$ 0.18        | \$ 1.14        | \$ 1.40        | \$ 1.77        | \$ 1.89        | \$ 1.90        | \$ 2.13        | \$ 2.28        | \$ 2.47        | \$ 2.71        | \$ 17.88    |
| - Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ 0.02        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.27     |
| - Additional Business Functionality                       |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ -           | \$ -           | \$ 0.01        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.12     |
| - Mobility/Remote Access                                  | \$ -           | \$ 0.56        | \$ 0.78        | \$ 1.06        | \$ 1.09        | \$ 1.11        | \$ 1.17        | \$ 1.21        | \$ 1.27        | \$ 1.36        | \$ 9.61     |
| - Data Warehousing  | \$ 0.18        | \$ 0.58        | \$ 0.62        | \$ 0.68        | \$ 0.74        | \$ 0.74        | \$ 0.90        | \$ 1.01        | \$ 1.14        | \$ 1.29        | \$ 7.88     |
| <b>Contractor Goods and Services</b>                      | \$ 9.47        | \$ 9.65        | \$ 9.75        | \$ 9.85        | \$ 10.13       | \$ 10.35       | \$ 10.46       | \$ 10.56       | \$ 10.67       | \$ 10.78       | \$ 101.67   |
| <b>Current Ongoing Costs</b>                              | \$ 9.47        | \$ 9.57        | \$ 9.66        | \$ 9.76        | \$ 9.86        | \$ 9.96        | \$ 10.06       | \$ 10.16       | \$ 10.26       | \$ 10.36       | \$ 99.10    |
| - IV&V (Project Management)                               | \$ 3.06        | \$ 3.09        | \$ 3.12        | \$ 3.15        | \$ 3.18        | \$ 3.21        | \$ 3.25        | \$ 3.28        | \$ 3.31        | \$ 3.35        | \$ 32.00    |
| - Acquisition Support                                     | \$ 0.48        | \$ 0.49        | \$ 0.49        | \$ 0.49        | \$ 0.50        | \$ 0.50        | \$ 0.51        | \$ 0.51        | \$ 0.52        | \$ 0.53        | \$ 5.02     |
| - Technical Support                                       | \$ 5.93        | \$ 5.99        | \$ 6.05        | \$ 6.11        | \$ 6.17        | \$ 6.24        | \$ 6.30        | \$ 6.36        | \$ 6.42        | \$ 6.49        | \$ 62.08    |
| <b>Quality Assurance Contractor</b>                       | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Additional Business Functionality                       |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Mobility/Remote Access                                  |                |                |                |                |                |                |                |                |                |                |             |
| - Data Warehousing  |                |                |                |                |                |                |                |                |                |                |             |
| <b>IV&amp;V Services</b>                                  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Additional Business Functionality                       |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        |
| - Mobility/Remote Access                                  |                |                |                |                |                |                |                |                |                |                |             |
| - Data Warehousing  |                |                |                |                |                |                |                |                |                |                |             |
| <b>Training Contractor</b>                                | \$ -           | \$ 0.08        | \$ 0.08        | \$ 0.08        | \$ 0.24        | \$ 0.36        | \$ 0.37        | \$ 0.37        | \$ 0.38        | \$ 0.38        | \$ 2.32     |
| - Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.12        | \$ 0.24        | \$ 0.24        | \$ 0.24        | \$ 0.24        | \$ 0.24        | \$ 1.30     |
| - Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.25     |
| - Additional Business Functionality                       |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.04        | \$ 0.04        | \$ 0.05        | \$ 0.05        | \$ 0.06        | \$ 0.35     |
| - Mobility/Remote Access                                  | \$ -           | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.02        | \$ 0.15     |
| - Data Warehousing  | \$ -           | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.03        | \$ 0.27     |
| <b>Integration Contractor</b>                             | \$ -           | \$ 0.01        | \$ 0.01        | \$ 0.02        | \$ 0.03        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.04        | \$ 0.25     |
| - Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.00        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.04     |
| - Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ -           | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.08     |
| - Additional Business Functionality                       |                |                |                |                |                |                |                |                |                |                |             |
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ -           | \$ -           | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.05     |
| - Mobility/Remote Access                                  | \$ -           | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.01        | \$ 0.06     |
| - Data Warehousing  | \$ -           | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.02     |
| <b>Total Cost Summary</b>                                 | \$ 123.96      | \$ 128.65      | \$ 130.20      | \$ 133.02      | \$ 137.38      | \$ 140.52      | \$ 141.38      | \$ 142.75      | \$ 144.33      | \$ 146.27      | \$ 1,368.48 |
| Current Ongoing Costs                                     | \$ 123.78      | \$ 124.48      | \$ 125.46      | \$ 126.46      | \$ 127.50      | \$ 128.55      | \$ 129.61      | \$ 130.70      | \$ 131.82      | \$ 132.96      | \$ 1,281.32 |
| New Additional M&O  | \$ -           | \$ 0.09        | \$ 0.12        | \$ 0.12        | \$ 0.13        | \$ 0.13        | \$ 0.14        | \$ 0.14        | \$ 0.14        | \$ 0.15        | \$ 1.17     |
| Adoptions   | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1.45        | \$ 2.19        | \$ 2.45        | \$ 2.48        | \$ 2.47        | \$ 2.47        | \$ 13.50    |
| Other SACWIS  | \$ -           | \$ -           | \$ -           | \$ 0.09        | \$ 1.63        | \$ 1.59        | \$ 1.58        | \$ 1.58        | \$ 1.61        | \$ 1.58        | \$ 9.66     |
| Additional Business Functionality                         |                |                |                |                |                |                |                |                |                |                |             |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**Ongoing Costs - Detailed Cost Summary**

|   | SFY<br>2007/08 | SFY<br>2008/09 | SFY<br>2009/10 | SFY<br>2010/11 | SFY<br>2011/12 | SFY<br>2012/13 | SFY<br>2013/14 | SFY<br>2014/15 | SFY<br>2015/16 | SFY<br>2016/17 | Total    |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| - Additional Functionality (300 Function Points Per Year) | \$ -           | \$ 0.03        | \$ 0.03        | \$ 0.80        | \$ 0.90        | \$ 0.97        | \$ 1.06        | \$ 1.15        | \$ 1.24        | \$ 1.33        | \$ 7.51  |
| - Mobility/Remote Access                                  | \$ -           | \$ 1.05        | \$ 1.38        | \$ 2.08        | \$ 2.06        | \$ 1.91        | \$ 2.25        | \$ 2.11        | \$ 2.12        | \$ 2.51        | \$ 17.46 |
| - Data Warehousing  | \$ 0.19        | \$ 3.00        | \$ 3.21        | \$ 3.46        | \$ 3.72        | \$ 5.18        | \$ 4.29        | \$ 4.60        | \$ 4.93        | \$ 5.28        | \$ 37.86 |

**Alternative 1**  
**Ongoing Funding - Detailed Funding Summary**

|  | Total<br>Ten-Year<br>Ongoing Costs | Funding<br>(With SACWIS Functionality Implementation) |            |          |           |           |               |               |
|--|------------------------------------|---|------------|----------|-----------|-----------|---------------|---------------|
|  |                                    | General Fund<br>Only                                  | Non-SACWIS |          | SACWIS    |           | Total Federal | Total General |
|  |                                    |   | Federal    | General  | Federal   | General   |               |               |
| <b>Total Ongoing</b><br>(in millions of dollars)                   | \$ 1,368.48                        | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| <b>State Goods and Services</b>                                    | \$ 26.63                           | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| <b>Minus CDSS Staff**</b>  | \$ 26.63                           | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Current Ongoing Costs  | \$ 26.63                           | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Adoptions  | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| <b>Total Ongoing Costs for Funding</b><br>(in millions of dollars) | \$ 1,341.86                        | \$ -  | \$ 45.72   | \$ 61.17 | \$ 622.84 | \$ 612.13 | \$ 668.56     | \$ 673.30     |
| <b>State Goods and Services</b>                                    | \$ 400.35                          | \$ -  | \$ 14.87   | \$ 18.71 | \$ 188.74 | \$ 178.03 | \$ 203.61     | \$ 196.74     |
| <b>HHSDC Project Staff</b>   | \$ 64.70                           | \$ -  | \$ 3.90    | \$ 6.50  | \$ 27.15  | \$ 27.15  | \$ 31.05      | \$ 33.65      |
| - Current Ongoing Costs  | \$ 55.19                           | \$ -  | \$ 3.35    | \$ 5.59  | \$ 23.13  | \$ 23.13  | \$ 26.48      | \$ 28.72      |
| - Adoptions  | \$ 3.43                            | \$ -  | \$ -       | \$ -     | \$ 1.71   | \$ 1.71   | \$ 1.71       | \$ 1.71       |
| - Other SACWIS   | \$ 2.18                            | \$ -  | \$ -       | \$ -     | \$ 1.09   | \$ 1.09   | \$ 1.09       | \$ 1.09       |
| - Additional Business Functionality                                | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ 0.63                            | \$ -  | \$ 0.24    | \$ 0.40  | \$ -      | \$ -      | \$ 0.24       | \$ 0.40       |
| - Mobility/Remote Access   | \$ 0.82                            | \$ -  | \$ 0.31    | \$ 0.51  | \$ -      | \$ -      | \$ 0.31       | \$ 0.51       |
| - Data Warehousing   | \$ 2.45                            | \$ -  | \$ -       | \$ -     | \$ 1.22   | \$ 1.22   | \$ 1.22       | \$ 1.22       |
| <b>HHSDC Statewide Training**</b>                                  | \$ 12.14                           | \$ -  | \$ 6.83    | \$ 5.31  | \$ -      | \$ -      | \$ 6.83       | \$ 5.31       |
| - Current Ongoing Costs  | \$ 7.36                            | \$ -  | \$ 4.14    | \$ 3.22  | \$ -      | \$ -      | \$ 4.14       | \$ 3.22       |
| - Adoptions  | \$ 2.42                            | \$ -  | \$ 1.36    | \$ 1.06  | \$ -      | \$ -      | \$ 1.36       | \$ 1.06       |
| - Other SACWIS   | \$ 0.66                            | \$ -  | \$ 0.37    | \$ 0.29  | \$ -      | \$ -      | \$ 0.37       | \$ 0.29       |
| - Additional Business Functionality                                | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ 0.52                            | \$ -  | \$ 0.29    | \$ 0.23  | \$ -      | \$ -      | \$ 0.29       | \$ 0.23       |
| - Mobility/Remote Access   | \$ 0.20                            | \$ -  | \$ 0.11    | \$ 0.09  | \$ -      | \$ -      | \$ 0.11       | \$ 0.09       |
| - Data Warehousing   | \$ 0.99                            | \$ -  | \$ 0.56    | \$ 0.43  | \$ -      | \$ -      | \$ 0.56       | \$ 0.43       |
| <b>County Consulting Contracts</b>                                 | \$ 6.71                            | \$ -  | \$ -       | \$ -     | \$ 3.36   | \$ 3.36   | \$ 3.36       | \$ 3.36       |
| - Current Ongoing Costs  | \$ 5.33                            | \$ -  | \$ -       | \$ -     | \$ 2.66   | \$ 2.66   | \$ 2.66       | \$ 2.66       |
| - Adoptions  | \$ 0.69                            | \$ -  | \$ -       | \$ -     | \$ 0.35   | \$ 0.35   | \$ 0.35       | \$ 0.35       |
| - Other SACWIS   | \$ 0.69                            | \$ -  | \$ -       | \$ -     | \$ 0.35   | \$ 0.35   | \$ 0.35       | \$ 0.35       |
| - Additional Business Functionality                                | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| <b>Facilities</b>  | \$ 0.55                            | \$ -  | \$ 0.05    | \$ 0.09  | \$ 0.21   | \$ 0.21   | \$ 0.26       | \$ 0.29       |
| - Current Ongoing Costs  | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Adoptions  | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ 0.14                            | \$ -  | \$ 0.05    | \$ 0.09  | \$ -      | \$ -      | \$ 0.05       | \$ 0.09       |
| - Data Warehousing   | \$ 0.41                            | \$ -  | \$ -       | \$ -     | \$ 0.21   | \$ 0.21   | \$ 0.21       | \$ 0.21       |
| <b>DGS Fees</b>  | \$ 1.65                            | \$ -  | \$ 0.03    | \$ 0.05  | \$ 0.79   | \$ 0.79   | \$ 0.82       | \$ 0.84       |
| - Current Ongoing Costs  | \$ 1.44                            | \$ -  | \$ -       | \$ -     | \$ 0.72   | \$ 0.72   | \$ 0.72       | \$ 0.72       |
| - Adoptions  | \$ 0.04                            | \$ -  | \$ -       | \$ -     | \$ 0.02   | \$ 0.02   | \$ 0.02       | \$ 0.02       |
| - Other SACWIS   | \$ 0.04                            | \$ -  | \$ -       | \$ -     | \$ 0.02   | \$ 0.02   | \$ 0.02       | \$ 0.02       |
| - Additional Business Functionality                                | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ 0.04                            | \$ -  | \$ 0.02    | \$ 0.03  | \$ -      | \$ -      | \$ 0.02       | \$ 0.03       |
| - Mobility/Remote Access   | \$ 0.04                            | \$ -  | \$ 0.02    | \$ 0.03  | \$ -      | \$ -      | \$ 0.02       | \$ 0.03       |
| - Data Warehousing   | \$ 0.04                            | \$ -  | \$ -       | \$ -     | \$ 0.02   | \$ 0.02   | \$ 0.02       | \$ 0.02       |
| <b>Data Center Hosting</b>   | \$ 223.27                          | \$ -  | \$ -       | \$ -     | \$ 111.64 | \$ 111.64 | \$ 111.64     | \$ 111.64     |
| - Current Ongoing Costs  | \$ 223                             | \$ -  | \$ -       | \$ -     | \$ 111.64 | \$ 111.64 | \$ 111.64     | \$ 111.64     |
| - Adoptions  | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| <b>State Data Center WAN Services</b>                              | \$ 78.99                           | \$ -  | \$ 3.29    | \$ 5.48  | \$ 40.46  | \$ 29.75  | \$ 43.75      | \$ 35.24      |
| - Current Ongoing Costs  | \$ 76                              | \$ -  | \$ 3.29    | \$ 5.48  | \$ 39.10  | \$ 28.39  | \$ 42.39      | \$ 33.87      |
| - Adoptions  | \$ 2.72                            | \$ -  | \$ -       | \$ -     | \$ 1.36   | \$ 1.36   | \$ 1.36       | \$ 1.36       |
| - Other SACWIS   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| <b>State Data Center Admin Overhead</b>                            | \$ 10.57                           | \$ -  | \$ 0.63    | \$ 1.05  | \$ 4.45   | \$ 4.45   | \$ 5.08       | \$ 5.50       |
| - Current Ongoing Costs  | \$ 8.97                            | \$ -  | \$ 0.54    | \$ 0.91  | \$ 3.76   | \$ 3.76   | \$ 4.30       | \$ 4.66       |
| - Adoptions  | \$ 0.60                            | \$ -  | \$ -       | \$ -     | \$ 0.30   | \$ 0.30   | \$ 0.30       | \$ 0.30       |
| - Other SACWIS   | \$ 0.42                            | \$ -  | \$ -       | \$ -     | \$ 0.21   | \$ 0.21   | \$ 0.21       | \$ 0.21       |
| - Additional Business Functionality                                | \$ -                               | \$ -  | \$ -       | \$ -     | \$ -      | \$ -      | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ 0.10                            | \$ -  | \$ 0.04    | \$ 0.06  | \$ -      | \$ -      | \$ 0.04       | \$ 0.06       |
| - Mobility/Remote Access   | \$ 0.12                            | \$ -  | \$ 0.05    | \$ 0.08  | \$ -      | \$ -      | \$ 0.05       | \$ 0.08       |
| - Data Warehousing   | \$ 0.36                            | \$ -  | \$ -       | \$ -     | \$ 0.18   | \$ 0.18   | \$ 0.18       | \$ 0.18       |

Note: Minor discrepancies in totals may occur due to rounding



**Alternative 1**  
**Ongoing Funding - Detailed Funding Summary**

|   | Total Ten-Year Ongoing Costs | Funding (With SACWIS Functionality Implementation) |                 |                 |                  |                  |                  | Total Federal    | Total General |
|---|------------------------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|---------------|
|   |                              | General Fund Only                                  | Non-SACWIS      |                 | SACWIS           |                  |                  |                  |               |
|   |                              |  | Federal         | General         | Federal          | General          |                  |                  |               |
| <b>HHSDC Statewide Training Admin Overhead**</b>          | <b>\$ 1.76</b>               | <b>\$ -</b>  | <b>\$ 0.14</b>  | <b>\$ 0.23</b>  | <b>\$ 0.69</b>   | <b>\$ 0.69</b>   | <b>\$ 0.83</b>   | <b>\$ 0.93</b>   |               |
| - Current Ongoing Costs                                   | \$ 1.06                      | \$ -   | \$ 0.06         | \$ 0.11         | \$ 0.45          | \$ 0.45          | \$ 0.51          | \$ 0.55          |               |
| - Adoptions   | \$ 0.35                      | \$ -   | \$ 0.02         | \$ 0.04         | \$ 0.15          | \$ 0.15          | \$ 0.17          | \$ 0.18          |               |
| - Other SACWIS  | \$ 0.10                      | \$ -   | \$ 0.01         | \$ 0.01         | \$ 0.04          | \$ 0.04          | \$ 0.05          | \$ 0.05          |               |
| - Additional Business Functionality                       | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.07                      | \$ -   | \$ 0.03         | \$ 0.05         | \$ -             | \$ -             | \$ 0.03          | \$ 0.05          |               |
| - Mobility/Remote Access                                  | \$ 0.03                      | \$ -   | \$ 0.01         | \$ 0.02         | \$ -             | \$ -             | \$ 0.01          | \$ 0.02          |               |
| - Data Warehousing  | \$ 0.14                      | \$ -   | \$ 0.01         | \$ 0.01         | \$ 0.06          | \$ 0.06          | \$ 0.07          | \$ 0.07          |               |
| <b>County Goods and Services</b>                          | <b>\$ 295.43</b>             | <b>\$ -</b>  | <b>\$ 0.10</b>  | <b>\$ 0.08</b>  | <b>\$ 147.63</b> | <b>\$ 147.63</b> | <b>\$ 147.73</b> | <b>\$ 147.71</b> |               |
| <b>Local M&amp;O Support</b>                              | <b>\$ 292.70</b>             | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 146.35</b> | <b>\$ 146.35</b> | <b>\$ 146.35</b> | <b>\$ 146.35</b> |               |
| - Current Ongoing Costs                                   | \$ 292.70                    | \$ -   | \$ -            | \$ -            | \$ 146.35        | \$ 146.35        | \$ 146.35        | \$ 146.35        |               |
| - Adoptions   | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ 0   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Mobility/Remote Access                                  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Data Warehousing  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| <b>Depreciated Hardware/Software</b>                      | <b>\$ 2.73</b>               | <b>\$ -</b>  | <b>\$ 0.10</b>  | <b>\$ 0.08</b>  | <b>\$ 1.27</b>   | <b>\$ 1.27</b>   | <b>\$ 1.38</b>   | <b>\$ 1.36</b>   |               |
| - Current Ongoing Costs                                   | \$ 2.73                      | \$ -   | \$ 0.10         | \$ 0.08         | \$ 1.27          | \$ 1.27          | \$ 1.38          | \$ 1.36          |               |
| - Adoptions   | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Mobility/Remote Access                                  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Data Warehousing  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| <b>Vendor Goods and Services</b>                          | <b>\$ 544.41</b>             | <b>\$ -</b>  | <b>\$ 15.74</b> | <b>\$ 20.41</b> | <b>\$ 254.13</b> | <b>\$ 254.13</b> | <b>\$ 269.87</b> | <b>\$ 274.54</b> |               |
| <b>Vendor Contract - Current Ongoing Costs</b>            | <b>\$ 481.27</b>             | <b>\$ -</b>  | <b>\$ 1.61</b>  | <b>\$ 2.68</b>  | <b>\$ 238.49</b> | <b>\$ 238.49</b> | <b>\$ 240.10</b> | <b>\$ 241.17</b> |               |
| - Basic M&O   | \$ 373.50                    | \$ -   | \$ 1.61         | \$ 2.68         | \$ 184.61        | \$ 184.61        | \$ 186.21        | \$ 187.29        |               |
| - Additional User M&O                                     | \$ 0.26                      | \$ -   | \$ -            | \$ -            | \$ 0.13          | \$ 0.13          | \$ 0.13          | \$ 0.13          |               |
| - System Changes  | \$ 105.00                    | \$ -   | \$ -            | \$ -            | \$ 52.50         | \$ 52.50         | \$ 52.50         | \$ 52.50         |               |
| - Technical Infrastructure                                | \$ 2.51                      | \$ -   | \$ -            | \$ -            | \$ 1.26          | \$ 1.26          | \$ 1.26          | \$ 1.26          |               |
| <b>M&amp;O Vendor Services</b>                            | <b>\$ 40.12</b>              | <b>\$ -</b>  | <b>\$ 3.44</b>  | <b>\$ 5.74</b>  | <b>\$ 15.47</b>  | <b>\$ 15.47</b>  | <b>\$ 18.91</b>  | <b>\$ 21.21</b>  |               |
| - New Additional User M&O                                 | \$ 1.17                      | \$ -   | \$ -            | \$ -            | \$ 0.59          | \$ 0.59          | \$ 0.59          | \$ 0.59          |               |
| - Adoptions   | \$ 1.92                      | \$ -   | \$ -            | \$ -            | \$ 0.96          | \$ 0.96          | \$ 0.96          | \$ 0.96          |               |
| - Other SACWIS  | \$ 4.91                      | \$ -   | \$ -            | \$ -            | \$ 2.45          | \$ 2.45          | \$ 2.45          | \$ 2.45          |               |
| - Additional Business Functionality                       | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 5.62                      | \$ -   | \$ 2.11         | \$ 3.51         | \$ -             | \$ -             | \$ 2.11          | \$ 3.51          |               |
| - Mobility/Remote Access                                  | \$ 3.56                      | \$ -   | \$ 1.33         | \$ 2.22         | \$ -             | \$ -             | \$ 1.33          | \$ 2.22          |               |
| - Data Warehousing  | \$ 22.95                     | \$ -   | \$ -            | \$ -            | \$ 11.48         | \$ 11.48         | \$ 11.48         | \$ 11.48         |               |
| <b>Hardware Maintenance</b>                               | <b>\$ 5.14</b>               | <b>\$ -</b>  | <b>\$ 2.39</b>  | <b>\$ 2.70</b>  | <b>\$ 0.03</b>   | <b>\$ 0.03</b>   | <b>\$ 2.42</b>   | <b>\$ 2.72</b>   |               |
| - Adoptions   | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ 0.05                      | \$ -   | \$ -            | \$ -            | \$ 0.03          | \$ 0.03          | \$ 0.03          | \$ 0.03          |               |
| - Additional Business Functionality                       | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.01                      | \$ -   | \$ 0.01         | \$ 0.01         | \$ -             | \$ -             | \$ 0.01          | \$ 0.01          |               |
| - Mobility/Remote Access                                  | \$ 2.74                      | \$ -   | \$ 1.51         | \$ 1.23         | \$ -             | \$ -             | \$ 1.51          | \$ 1.23          |               |
| - Data Warehousing  | \$ 2.34                      | \$ -   | \$ 0.88         | \$ 1.46         | \$ -             | \$ -             | \$ 0.88          | \$ 1.46          |               |
| <b>Software Maintenance</b>                               | <b>\$ 17.88</b>              | <b>\$ -</b>  | <b>\$ 8.31</b>  | <b>\$ 9.30</b>  | <b>\$ 0.13</b>   | <b>\$ 0.13</b>   | <b>\$ 8.44</b>   | <b>\$ 9.44</b>   |               |
| - Adoptions   | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ 0.27                      | \$ -   | \$ -            | \$ -            | \$ 0.13          | \$ 0.13          | \$ 0.13          | \$ 0.13          |               |
| - Additional Business Functionality                       | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.12                      | \$ -   | \$ 0.07         | \$ 0.05         | \$ -             | \$ -             | \$ 0.07          | \$ 0.05          |               |
| - Mobility/Remote Access                                  | \$ 9.61                      | \$ -   | \$ 5.29         | \$ 4.32         | \$ -             | \$ -             | \$ 5.29          | \$ 4.32          |               |
| - Data Warehousing  | \$ 7.88                      | \$ -   | \$ 2.96         | \$ 4.93         | \$ -             | \$ -             | \$ 2.96          | \$ 4.93          |               |
| <b>Contractor Goods and Services</b>                      | <b>\$ 101.67</b>             | <b>\$ -</b>  | <b>\$ 15.01</b> | <b>\$ 21.97</b> | <b>\$ 32.34</b>  | <b>\$ 32.34</b>  | <b>\$ 47.35</b>  | <b>\$ 54.32</b>  |               |
| <b>Current Ongoing Costs</b>                              | <b>\$ 99.10</b>              | <b>\$ -</b>  | <b>\$ 13.66</b> | <b>\$ 20.89</b> | <b>\$ 32.27</b>  | <b>\$ 32.27</b>  | <b>\$ 45.94</b>  | <b>\$ 53.17</b>  |               |
| - IV&V (Project Management)                               | \$ 32.00                     | \$ -   | \$ -            | \$ -            | \$ 16.00         | \$ 16.00         | \$ 16.00         | \$ 16.00         |               |
| - Acquisition Support                                     | \$ 5.02                      | \$ -   | \$ -            | \$ -            | \$ 2.51          | \$ 2.51          | \$ 2.51          | \$ 2.51          |               |
| - Technical Support                                       | \$ 62.08                     | \$ -   | \$ 13.66        | \$ 20.89        | \$ 13.76         | \$ 13.76         | \$ 27.42         | \$ 34.65         |               |
| <b>Quality Assurance Contractor</b>                       | <b>\$ -</b>                  | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |               |
| - Adoptions   | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Mobility/Remote Access                                  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Data Warehousing  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| <b>IV&amp;V Services</b>                                  | <b>\$ -</b>                  | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |               |
| - Adoptions   | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Mobility/Remote Access                                  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Data Warehousing  | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| <b>Training Contractor</b>                                | <b>\$ 2.32</b>               | <b>\$ -</b>  | <b>\$ 1.31</b>  | <b>\$ 1.02</b>  | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 1.31</b>   | <b>\$ 1.02</b>   |               |
| - Adoptions   | \$ 1.30                      | \$ -   | \$ 0.73         | \$ 0.57         | \$ -             | \$ -             | \$ 0.73          | \$ 0.57          |               |
| - Other SACWIS  | \$ 0.25                      | \$ -   | \$ 0.14         | \$ 0.11         | \$ -             | \$ -             | \$ 0.14          | \$ 0.11          |               |
| - Additional Business Functionality                       | \$ -                         | \$ -   | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.35                      | \$ -   | \$ 0.20         | \$ 0.15         | \$ -             | \$ -             | \$ 0.20          | \$ 0.15          |               |
| - Mobility/Remote Access                                  | \$ 0.15                      | \$ -   | \$ 0.09         | \$ 0.07         | \$ -             | \$ -             | \$ 0.09          | \$ 0.07          |               |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**Ongoing Funding - Detailed Funding Summary**

|   | Total<br>Ten-Year<br>Ongoing Costs | Funding<br>(With SACWIS Functionality Implementation) |                 |                 |                  |                  |                  |                  |
|---|------------------------------------|---|-----------------|-----------------|------------------|------------------|------------------|------------------|
|   |                                    | General Fund<br>Only                                  | Non-SACWIS      |                 | SACWIS           |                  | Total Federal    | Total General    |
|   |                                    |   | Federal         | General         | Federal          | General          |                  |                  |
| - Data Warehousing  | \$ 0.27                            | \$ -  | \$ 0.15         | \$ 0.12         | \$ -             | \$ -             | \$ 0.15          | \$ 0.12          |
| <b>Integration Contractor</b>                             | <b>\$ 0.25</b>                     | <b>\$ -</b>   | <b>\$ 0.04</b>  | <b>\$ 0.07</b>  | <b>\$ 0.07</b>   | <b>\$ 0.07</b>   | <b>\$ 0.11</b>   | <b>\$ 0.14</b>   |
| - Adoptions   | \$ 0.04                            | \$ -  | \$ -            | \$ -            | \$ 0.02          | \$ 0.02          | \$ 0.02          | \$ 0.02          |
| - Other SACWIS  | \$ 0.08                            | \$ -  | \$ -            | \$ -            | \$ 0.04          | \$ 0.04          | \$ 0.04          | \$ 0.04          |
| - Additional Business Functionality                       | \$ -                               | \$ -  | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.05                            | \$ -  | \$ 0.02         | \$ 0.03         | \$ -             | \$ -             | \$ 0.02          | \$ 0.03          |
| - Mobility/Remote Access                                  | \$ 0.06                            | \$ -  | \$ 0.02         | \$ 0.04         | \$ -             | \$ -             | \$ 0.02          | \$ 0.04          |
| - Data Warehousing  | \$ 0.02                            | \$ -  | \$ -            | \$ -            | \$ 0.01          | \$ 0.01          | \$ 0.01          | \$ 0.01          |
| <b>Total Cost Summary</b>                                 | <b>\$ 1,341.86</b>                 | <b>\$ -</b>   | <b>\$ 45.72</b> | <b>\$ 61.17</b> | <b>\$ 622.84</b> | <b>\$ 612.13</b> | <b>\$ 668.56</b> | <b>\$ 673.30</b> |
| Current Ongoing Costs                                     | \$ 1,254.69                        | \$ -  | \$ 26.76        | \$ 38.95        | \$ 599.85        | \$ 589.14        | \$ 626.61        | \$ 628.09        |
| New Additional M&O  | \$ 1.17                            | \$ -  | \$ -            | \$ -            | \$ 0.59          | \$ 0.59          | \$ 0.59          | \$ 0.59          |
| Adoptions   | \$ 13.50                           | \$ -  | \$ 2.11         | \$ 1.66         | \$ 4.87          | \$ 4.87          | \$ 6.98          | \$ 6.53          |
| Other SACWIS  | \$ 9.66                            | \$ -  | \$ 0.52         | \$ 0.41         | \$ 4.36          | \$ 4.36          | \$ 4.88          | \$ 4.77          |
| Additional Business Functionality                         | \$ -                               | \$ -  | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             |
| - Additional Functionality (300 Function Points Per Year) | \$ 7.51                            | \$ -  | \$ 3.00         | \$ 4.51         | \$ -             | \$ -             | \$ 3.00          | \$ 4.51          |
| - Mobility/Remote Access                                  | \$ 17.46                           | \$ -  | \$ 8.78         | \$ 8.69         | \$ -             | \$ -             | \$ 8.78          | \$ 8.69          |
| - Data Warehousing  | \$ 37.86                           | \$ -  | \$ 4.55         | \$ 6.95         | \$ 13.18         | \$ 13.18         | \$ 17.73         | \$ 20.13         |

**Alternative 1**  
**Ongoing Funding - Detailed Funding Summary**

|  | Total<br>Ten-Year<br>Ongoing Costs | Funding<br>(Without SACWIS Functionality Implementation) |            |           |          |         |               |               |
|--|------------------------------------|--|------------|-----------|----------|---------|---------------|---------------|
|  |                                    | General Fund<br>Only                                     | Non-SACWIS |           | SACWIS   |         | Total Federal | Total General |
|  |                                    |  | Federal    | General   | Federal  | General |               |               |
| <b>Total Ongoing</b><br>(in millions of dollars)                   | \$ 1,345.32                        | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| <b>State Goods and Services</b>                                    | \$ 26.63                           | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| <b>Minus CDSS Staff**</b>  | \$ 26.63                           | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Current Ongoing Costs  | \$ 26.63                           | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Adoptions  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| <b>Total Ongoing Costs for Funding</b><br>(in millions of dollars) | \$ 1,318.70                        | \$ -   | \$ 375.46  | \$ 932.53 | \$ 10.71 | \$ -    | \$ 386.17     | \$ 932.53     |
| <b>State Goods and Services</b>                                    | \$ 386.00                          | \$ -   | \$ 108.10  | \$ 267.19 | \$ 10.71 | \$ -    | \$ 118.81     | \$ 267.19     |
| <b>HHSDC Project Staff</b>   | \$ 59.09                           | \$ -   | \$ 16.62   | \$ 42.47  | \$ -     | \$ -    | \$ 16.62      | \$ 42.47      |
| - Current Ongoing Costs  | \$ 55.19                           | \$ -   | \$ 15.52   | \$ 39.67  | \$ -     | \$ -    | \$ 15.52      | \$ 39.67      |
| - Adoptions  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ 0.63                            | \$ -   | \$ 0.18    | \$ 0.46   | \$ -     | \$ -    | \$ 0.18       | \$ 0.46       |
| - Mobility/Remote Access   | \$ 0.82                            | \$ -   | \$ 0.23    | \$ 0.59   | \$ -     | \$ -    | \$ 0.23       | \$ 0.59       |
| - Data Warehousing   | \$ 2.45                            | \$ -   | \$ 0.69    | \$ 1.76   | \$ -     | \$ -    | \$ 0.69       | \$ 1.76       |
| <b>HHSDC Statewide Training**</b>                                  | \$ 9.07                            | \$ -   | \$ 5.10    | \$ 3.97   | \$ -     | \$ -    | \$ 5.10       | \$ 3.97       |
| - Current Ongoing Costs  | \$ 7.36                            | \$ -   | \$ 4.14    | \$ 3.22   | \$ -     | \$ -    | \$ 4.14       | \$ 3.22       |
| - Adoptions  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ 0.52                            | \$ -   | \$ 0.29    | \$ 0.23   | \$ -     | \$ -    | \$ 0.29       | \$ 0.23       |
| - Mobility/Remote Access   | \$ 0.20                            | \$ -   | \$ 0.11    | \$ 0.09   | \$ -     | \$ -    | \$ 0.11       | \$ 0.09       |
| - Data Warehousing   | \$ 0.99                            | \$ -   | \$ 0.56    | \$ 0.43   | \$ -     | \$ -    | \$ 0.56       | \$ 0.43       |
| <b>County Consulting Contracts</b>                                 | \$ 5.33                            | \$ -   | \$ 1.50    | \$ 3.83   | \$ -     | \$ -    | \$ 1.50       | \$ 3.83       |
| - Current Ongoing Costs  | \$ 5.33                            | \$ -   | \$ 1.50    | \$ 3.83   | \$ -     | \$ -    | \$ 1.50       | \$ 3.83       |
| - Adoptions  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| <b>Facilities</b>  | \$ 0.55                            | \$ -   | \$ 0.15    | \$ 0.40   | \$ -     | \$ -    | \$ 0.15       | \$ 0.40       |
| - Current Ongoing Costs  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Adoptions  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ 0.14                            | \$ -   | \$ 0.04    | \$ 0.10   | \$ -     | \$ -    | \$ 0.04       | \$ 0.10       |
| - Data Warehousing   | \$ 0.41                            | \$ -   | \$ 0.12    | \$ 0.30   | \$ -     | \$ -    | \$ 0.12       | \$ 0.30       |
| <b>DGS Fees</b>  | \$ 1.57                            | \$ -   | \$ 0.44    | \$ 1.13   | \$ -     | \$ -    | \$ 0.44       | \$ 1.13       |
| - Current Ongoing Costs  | \$ 1.44                            | \$ -   | \$ 0.41    | \$ 1.04   | \$ -     | \$ -    | \$ 0.41       | \$ 1.04       |
| - Adoptions  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ 0.04                            | \$ -   | \$ 0.01    | \$ 0.03   | \$ -     | \$ -    | \$ 0.01       | \$ 0.03       |
| - Mobility/Remote Access   | \$ 0.04                            | \$ -   | \$ 0.01    | \$ 0.03   | \$ -     | \$ -    | \$ 0.01       | \$ 0.03       |
| - Data Warehousing   | \$ 0.04                            | \$ -   | \$ 0.01    | \$ 0.03   | \$ -     | \$ -    | \$ 0.01       | \$ 0.03       |
| <b>Data Center Hosting</b>   | \$ 223.27                          | \$ -   | \$ 62.80   | \$ 160.48 | \$ -     | \$ -    | \$ 62.80      | \$ 160.48     |
| - Current Ongoing Costs  | \$ 223                             | \$ -   | \$ 62.80   | \$ 160.48 | \$ -     | \$ -    | \$ 62.80      | \$ 160.48     |
| - Adoptions  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| <b>State Data Center WAN Services</b>                              | \$ 76.26                           | \$ -   | \$ 18.44   | \$ 47.12  | \$ 10.71 | \$ -    | \$ 29.15      | \$ 47.12      |
| - Current Ongoing Costs  | \$ 76                              | \$ -   | \$ 18.44   | \$ 47.12  | \$ 10.71 | \$ -    | \$ 29.15      | \$ 47.12      |
| - Adoptions  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Mobility/Remote Access   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Data Warehousing   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| <b>State Data Center Admin Overhead</b>                            | \$ 9.55                            | \$ -   | \$ 2.69    | \$ 6.86   | \$ -     | \$ -    | \$ 2.69       | \$ 6.86       |
| - Current Ongoing Costs  | \$ 8.97                            | \$ -   | \$ 2.52    | \$ 6.44   | \$ -     | \$ -    | \$ 2.52       | \$ 6.44       |
| - Adoptions  | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Other SACWIS   | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Business Functionality                                | \$ -                               | \$ -   | \$ -       | \$ -      | \$ -     | \$ -    | \$ -          | \$ -          |
| - Additional Functionality (300 Function Points Per Year)          | \$ 0.10                            | \$ -   | \$ 0.03    | \$ 0.07   | \$ -     | \$ -    | \$ 0.03       | \$ 0.07       |
| - Mobility/Remote Access   | \$ 0.12                            | \$ -   | \$ 0.03    | \$ 0.09   | \$ -     | \$ -    | \$ 0.03       | \$ 0.09       |
| - Data Warehousing   | \$ 0.36                            | \$ -   | \$ 0.10    | \$ 0.26   | \$ -     | \$ -    | \$ 0.10       | \$ 0.26       |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**Ongoing Funding - Detailed Funding Summary**

|   | Total Ten-Year Ongoing Costs | Funding (Without SACWIS Functionality Implementation) |                  |                  |             |             |                  | Total Federal    | Total General |
|---|------------------------------|---|------------------|------------------|-------------|-------------|------------------|------------------|---------------|
|   |                              | General Fund Only                                     | Non-SACWIS       |                  | SACWIS      |             |                  |                  |               |
|   |                              |   | Federal          | General          | Federal     | General     |                  |                  |               |
| <b>HHSDC Statewide Training Admin Overhead**</b>          | <b>\$ 1.31</b>               | <b>\$ -</b>   | <b>\$ 0.37</b>   | <b>\$ 0.94</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 0.37</b>   | <b>\$ 0.94</b>   |               |
| - Current Ongoing Costs                                   | \$ 1.06                      | \$ -  | \$ 0.30          | \$ 0.77          | \$ -        | \$ -        | \$ 0.30          | \$ 0.77          |               |
| - Adoptions   | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.07                      | \$ -  | \$ 0.02          | \$ 0.05          | \$ -        | \$ -        | \$ 0.02          | \$ 0.05          |               |
| - Mobility/Remote Access                                  | \$ 0.03                      | \$ -  | \$ 0.01          | \$ 0.02          | \$ -        | \$ -        | \$ 0.01          | \$ 0.02          |               |
| - Data Warehousing  | \$ 0.14                      | \$ -  | \$ 0.04          | \$ 0.10          | \$ -        | \$ -        | \$ 0.04          | \$ 0.10          |               |
| <b>County Goods and Services</b>                          | <b>\$ 295.43</b>             | <b>\$ -</b>   | <b>\$ 83.14</b>  | <b>\$ 212.29</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 83.14</b>  | <b>\$ 212.29</b> |               |
| <b>Local M&amp;O Support</b>                              | <b>\$ 292.70</b>             | <b>\$ -</b>   | <b>\$ 82.32</b>  | <b>\$ 210.38</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 82.32</b>  | <b>\$ 210.38</b> |               |
| - Current Ongoing Costs                                   | \$ 292.70                    | \$ -  | \$ 82.32         | \$ 210.38        | \$ -        | \$ -        | \$ 82.32         | \$ 210.38        |               |
| - Adoptions   | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ 0  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Mobility/Remote Access                                  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Data Warehousing  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| <b>Depreciated Hardware/Software</b>                      | <b>\$ 2.73</b>               | <b>\$ -</b>   | <b>\$ 0.82</b>   | <b>\$ 1.91</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 0.82</b>   | <b>\$ 1.91</b>   |               |
| - Current Ongoing Costs                                   | \$ 2.73                      | \$ -  | \$ 0.82          | \$ 1.91          | \$ -        | \$ -        | \$ 0.82          | \$ 1.91          |               |
| - Adoptions   | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Mobility/Remote Access                                  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Data Warehousing  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| <b>Vendor Goods and Services</b>                          | <b>\$ 537.26</b>             | <b>\$ -</b>   | <b>\$ 154.38</b> | <b>\$ 382.88</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 154.38</b> | <b>\$ 382.88</b> |               |
| <b>Vendor Contract - Current Ongoing Costs</b>            | <b>\$ 481.27</b>             | <b>\$ -</b>   | <b>\$ 135.36</b> | <b>\$ 345.91</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 135.36</b> | <b>\$ 345.91</b> |               |
| - Basic M&O   | \$ 373.50                    | \$ -  | \$ 105.05        | \$ 268.45        | \$ -        | \$ -        | \$ 105.05        | \$ 268.45        |               |
| - Additional User M&O                                     | \$ 0.26                      | \$ -  | \$ 0.07          | \$ 0.19          | \$ -        | \$ -        | \$ 0.07          | \$ 0.19          |               |
| - System Changes  | \$ 105.00                    | \$ -  | \$ 29.53         | \$ 75.47         | \$ -        | \$ -        | \$ 29.53         | \$ 75.47         |               |
| - Technical Infrastructure                                | \$ 2.51                      | \$ -  | \$ 0.71          | \$ 1.80          | \$ -        | \$ -        | \$ 0.71          | \$ 1.80          |               |
| <b>M&amp;O Vendor Services</b>                            | <b>\$ 33.30</b>              | <b>\$ -</b>   | <b>\$ 9.37</b>   | <b>\$ 23.93</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9.37</b>   | <b>\$ 23.93</b>  |               |
| - New Additional User M&O                                 | \$ 1.17                      | \$ -  | \$ 0.33          | \$ 0.84          | \$ -        | \$ -        | \$ 0.33          | \$ 0.84          |               |
| - Adoptions   | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 5.62                      | \$ -  | \$ 1.58          | \$ 4.04          | \$ -        | \$ -        | \$ 1.58          | \$ 4.04          |               |
| - Mobility/Remote Access                                  | \$ 3.56                      | \$ -  | \$ 1.00          | \$ 2.56          | \$ -        | \$ -        | \$ 1.00          | \$ 2.56          |               |
| - Data Warehousing  | \$ 22.95                     | \$ -  | \$ 6.45          | \$ 16.50         | \$ -        | \$ -        | \$ 6.45          | \$ 16.50         |               |
| <b>Hardware Maintenance</b>                               | <b>\$ 5.09</b>               | <b>\$ -</b>   | <b>\$ 2.15</b>   | <b>\$ 2.93</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2.15</b>   | <b>\$ 2.93</b>   |               |
| - Adoptions   | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.01                      | \$ -  | \$ 0.01          | \$ 0.01          | \$ -        | \$ -        | \$ 0.01          | \$ 0.01          |               |
| - Mobility/Remote Access                                  | \$ 2.74                      | \$ -  | \$ 1.49          | \$ 1.25          | \$ -        | \$ -        | \$ 1.49          | \$ 1.25          |               |
| - Data Warehousing  | \$ 2.34                      | \$ -  | \$ 0.66          | \$ 1.68          | \$ -        | \$ -        | \$ 0.66          | \$ 1.68          |               |
| <b>Software Maintenance</b>                               | <b>\$ 17.61</b>              | <b>\$ -</b>   | <b>\$ 7.51</b>   | <b>\$ 10.10</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7.51</b>   | <b>\$ 10.10</b>  |               |
| - Adoptions   | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.12                      | \$ -  | \$ 0.06          | \$ 0.05          | \$ -        | \$ -        | \$ 0.06          | \$ 0.05          |               |
| - Mobility/Remote Access                                  | \$ 9.61                      | \$ -  | \$ 5.23          | \$ 4.38          | \$ -        | \$ -        | \$ 5.23          | \$ 4.38          |               |
| - Data Warehousing  | \$ 7.88                      | \$ -  | \$ 2.22          | \$ 5.67          | \$ -        | \$ -        | \$ 2.22          | \$ 5.67          |               |
| <b>Contractor Goods and Services</b>                      | <b>\$ 100.00</b>             | <b>\$ -</b>   | <b>\$ 29.84</b>  | <b>\$ 70.16</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 29.84</b>  | <b>\$ 70.16</b>  |               |
| <b>Current Ongoing Costs</b>                              | <b>\$ 99.10</b>              | <b>\$ -</b>   | <b>\$ 29.37</b>  | <b>\$ 69.74</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 29.37</b>  | <b>\$ 69.74</b>  |               |
| - IV&V (Project Management)                               | \$ 32.00                     | \$ -  | \$ 9.00          | \$ 23.00         | \$ -        | \$ -        | \$ 9.00          | \$ 23.00         |               |
| - Acquisition Support                                     | \$ 5.02                      | \$ -  | \$ 1.41          | \$ 3.61          | \$ -        | \$ -        | \$ 1.41          | \$ 3.61          |               |
| - Technical Support                                       | \$ 62.08                     | \$ -  | \$ 18.96         | \$ 43.12         | \$ -        | \$ -        | \$ 18.96         | \$ 43.12         |               |
| <b>Quality Assurance Contractor</b>                       | <b>\$ -</b>                  | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>      |               |
| - Adoptions   | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Mobility/Remote Access                                  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Data Warehousing  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| <b>IV&amp;V Services</b>                                  | <b>\$ -</b>                  | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>      |               |
| - Adoptions   | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Mobility/Remote Access                                  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Data Warehousing  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| <b>Training Contractor</b>                                | <b>\$ 0.77</b>               | <b>\$ -</b>   | <b>\$ 0.43</b>   | <b>\$ 0.34</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 0.43</b>   | <b>\$ 0.34</b>   |               |
| - Adoptions   | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Other SACWIS  | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Business Functionality                       | \$ -                         | \$ -  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -             |               |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.35                      | \$ -  | \$ 0.20          | \$ 0.15          | \$ -        | \$ -        | \$ 0.20          | \$ 0.15          |               |
| - Mobility/Remote Access                                  | \$ 0.15                      | \$ -  | \$ 0.09          | \$ 0.07          | \$ -        | \$ -        | \$ 0.09          | \$ 0.07          |               |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**Ongoing Funding - Detailed Funding Summary**

|   | Total<br>Ten-Year<br>Ongoing Costs | Funding<br>(Without SACWIS Functionality Implementation) |                  |                  |                 |             |                  |                  |
|---|------------------------------------|--|------------------|------------------|-----------------|-------------|------------------|------------------|
|   |                                    | General Fund<br>Only                                     | Non-SACWIS       |                  | SACWIS          |             | Total Federal    | Total General    |
|   |                                    |  | Federal          | General          | Federal         | General     |                  |                  |
| - Data Warehousing  | \$ 0.27                            | \$ -   | \$ 0.15          | \$ 0.12          | \$ -            | \$ -        | \$ 0.15          | \$ 0.12          |
| <b>Integration Contractor</b>                             | <b>\$ 0.13</b>                     | <b>\$ -</b>  | <b>\$ 0.04</b>   | <b>\$ 0.09</b>   | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ 0.04</b>   | <b>\$ 0.09</b>   |
| - Adoptions   | \$ -                               | \$ -   | \$ -             | \$ -             | \$ -            | \$ -        | \$ -             | \$ -             |
| - Other SACWIS  | \$ -                               | \$ -   | \$ -             | \$ -             | \$ -            | \$ -        | \$ -             | \$ -             |
| - Additional Business Functionality                       | \$ -                               | \$ -   | \$ -             | \$ -             | \$ -            | \$ -        | \$ -             | \$ -             |
| - Additional Functionality (300 Function Points Per Year) | \$ 0.05                            | \$ -   | \$ 0.01          | \$ 0.03          | \$ -            | \$ -        | \$ 0.01          | \$ 0.03          |
| - Mobility/Remote Access                                  | \$ 0.06                            | \$ -   | \$ 0.02          | \$ 0.04          | \$ -            | \$ -        | \$ 0.02          | \$ 0.04          |
| - Data Warehousing  | \$ 0.02                            | \$ -   | \$ 0.01          | \$ 0.01          | \$ -            | \$ -        | \$ 0.01          | \$ 0.01          |
| <b>Total Cost Summary</b>                                 | <b>\$ 1,318.70</b>                 | <b>\$ -</b>  | <b>\$ 375.46</b> | <b>\$ 932.53</b> | <b>\$ 10.71</b> | <b>\$ -</b> | <b>\$ 386.17</b> | <b>\$ 932.53</b> |
| Current Ongoing Costs                                     | \$ 1,254.69                        | \$ -   | \$ 353.49        | \$ 890.50        | \$ 10.71        | \$ -        | \$ 364.20        | \$ 890.50        |
| New Additional M&O  | \$ 1.17                            | \$ -   | \$ 0.33          | \$ 0.84          | \$ -            | \$ -        | \$ 0.33          | \$ 0.84          |
| Adoptions   | \$ -                               | \$ -   | \$ -             | \$ -             | \$ -            | \$ -        | \$ -             | \$ -             |
| Other SACWIS  | \$ -                               | \$ -   | \$ -             | \$ -             | \$ -            | \$ -        | \$ -             | \$ -             |
| Additional Business Functionality                         | \$ -                               | \$ -   | \$ -             | \$ -             | \$ -            | \$ -        | \$ -             | \$ -             |
| - Additional Functionality (300 Function Points Per Year) | \$ 7.51                            | \$ -   | \$ 2.39          | \$ 5.12          | \$ -            | \$ -        | \$ 2.39          | \$ 5.12          |
| - Mobility/Remote Access                                  | \$ 17.46                           | \$ -   | \$ 8.25          | \$ 9.21          | \$ -            | \$ -        | \$ 8.25          | \$ 9.21          |
| - Data Warehousing  | \$ 37.86                           | \$ -   | \$ 11.00         | \$ 26.85         | \$ -            | \$ -        | \$ 11.00         | \$ 26.85         |

**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08                  | SFY 08/09             | SFY 09/10             | SFY 10/11             | SFY 11/12             | SFY 12/13             | SFY 13/14             | SFY 14/15             | SFY 15/16             | SFY 16/17             | PROJECT TOTAL         |
|--|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | <b>TOTAL ONGOING COSTS</b> | <b>\$ 123,963,688</b> | <b>\$ 128,654,805</b> | <b>\$ 130,203,489</b> | <b>\$ 133,021,176</b> | <b>\$ 137,384,032</b> | <b>\$ 140,524,701</b> | <b>\$ 141,380,963</b> | <b>\$ 142,749,738</b> | <b>\$ 144,327,263</b> | <b>\$ 146,274,502</b> |
| <b>STATE GOODS AND SERVICES</b>  | <b>\$ 39,351,944</b>       | <b>\$ 40,268,182</b>  | <b>\$ 40,464,806</b>  | <b>\$ 40,910,982</b>  | <b>\$ 43,003,020</b>  | <b>\$ 43,673,671</b>  | <b>\$ 44,320,491</b>  | <b>\$ 44,661,223</b>  | <b>\$ 44,990,737</b>  | <b>\$ 45,331,482</b>  | <b>\$ 426,976,538</b> |
| <b>HHSDC Project Staff</b>   | <b>\$ 5,519,463</b>        | <b>\$ 5,882,195</b>   | <b>\$ 5,882,195</b>   | <b>\$ 5,972,878</b>   | <b>\$ 6,963,552</b>   | <b>\$ 6,895,906</b>   | <b>\$ 6,895,906</b>   | <b>\$ 6,895,906</b>   | <b>\$ 6,895,906</b>   | <b>\$ 6,895,906</b>   | <b>\$ 64,699,813</b>  |
| <b>Existing System M&amp;O</b>   | <b>\$ 5,519,463</b>        | <b>\$ 5,519,463</b>   | <b>\$ 5,519,463</b>   | <b>\$ 5,519,463</b>   | <b>\$ 5,519,463</b>   | <b>\$ 5,519,463</b>   | <b>\$ 5,519,463</b>   | <b>\$ 5,519,463</b>   | <b>\$ 5,519,463</b>   | <b>\$ 5,519,463</b>   | <b>\$ 55,194,630</b>  |
| Salaries and Benefits  | \$ 4,331,811               | \$ 4,331,811          | \$ 4,331,811          | \$ 4,331,811          | \$ 4,331,811          | \$ 4,331,811          | \$ 4,331,811          | \$ 4,331,811          | \$ 4,331,811          | \$ 4,331,811          | \$ 43,318,110         |
| Operating Expenses   | \$ 999,442                 | \$ 999,442            | \$ 999,442            | \$ 999,442            | \$ 999,442            | \$ 999,442            | \$ 999,442            | \$ 999,442            | \$ 999,442            | \$ 999,442            | \$ 9,994,420          |
| Travel   | \$ 188,210                 | \$ 188,210            | \$ 188,210            | \$ 188,210            | \$ 188,210            | \$ 188,210            | \$ 188,210            | \$ 188,210            | \$ 188,210            | \$ 188,210            | \$ 1,882,100          |
| <b>New System M&amp;O (Plus Adoptions Functionality)</b>               | <b>\$ -</b>                | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 627,941</b>     | <b>\$ 560,296</b>     | <b>\$ 560,296</b>     | <b>\$ 560,296</b>     | <b>\$ 560,296</b>     | <b>\$ 560,296</b>     | <b>\$ 3,429,419</b>   |
| Salaries and Benefits (from EAS PIER)                                  | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 425,000            | \$ 425,000            | \$ 425,000            | \$ 425,000            | \$ 425,000            | \$ 425,000            | \$ 2,550,000          |
| Operating Expenses   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 202,941            | \$ 135,296            | \$ 135,296            | \$ 135,296            | \$ 135,296            | \$ 135,296            | \$ 879,419            |
| Travel   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>New System M&amp;O (Plus New SACWIS Functionality)</b>              | <b>\$ -</b>                | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 362,732</b>     | <b>\$ 362,732</b>     | <b>\$ 362,732</b>     | <b>\$ 362,732</b>     | <b>\$ 362,732</b>     | <b>\$ 362,732</b>     | <b>\$ 2,176,393</b>   |
| <b>Financial Management</b>  |                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| - Salaries and Benefits  | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 544,098            |
| - Operating Expenses   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| - Travel   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>IV-E Eligibility</b>  |                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| - Salaries and Benefits  | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 181,366            | \$ 181,366            | \$ 181,366            | \$ 181,366            | \$ 181,366            | \$ 181,366            | \$ 1,088,196          |
| - Operating Expenses   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| - Travel   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>Interfaces</b>  |                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| - Salaries and Benefits  | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 544,098            |
| - Operating Expenses   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| - Travel   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>New System M&amp;O (Plus Additional Business Functionality - 30</b> | <b>\$ -</b>                | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 634,781</b>     |
| Salaries and Benefits  | \$ -                       | \$ -                  | \$ -                  | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 634,781            |
| Operating Expenses   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| Travel   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>New System M&amp;O (Plus Mobility/Remote Access)</b>                | <b>\$ -</b>                | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 90,683</b>      | <b>\$ 816,147</b>     |
| Salaries and Benefits  | \$ -                       | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 90,683             | \$ 816,147            |
| Operating Expenses   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| Travel   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>New System M&amp;O (Plus Data Warehousing)</b>                      | <b>\$ -</b>                | <b>\$ 272,049</b>     | <b>\$ 272,049</b>     | <b>\$ 272,049</b>     | <b>\$ 272,049</b>     | <b>\$ 272,049</b>     | <b>\$ 272,049</b>     | <b>\$ 272,049</b>     | <b>\$ 272,049</b>     | <b>\$ 272,049</b>     | <b>\$ 2,448,442</b>   |
| Salaries and Benefits  | \$ -                       | \$ 272,049            | \$ 272,049            | \$ 272,049            | \$ 272,049            | \$ 272,049            | \$ 272,049            | \$ 272,049            | \$ 272,049            | \$ 272,049            | \$ 2,448,442          |
| Operating Expenses   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| Travel   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>HHSDC Project Staff - Statewide Training</b>                        | <b>\$ 735,815</b>          | <b>\$ 868,262</b>     | <b>\$ 868,262</b>     | <b>\$ 941,843</b>     | <b>\$ 1,271,886</b>   | <b>\$ 1,491,556</b>   | <b>\$ 1,491,556</b>   | <b>\$ 1,491,556</b>   | <b>\$ 1,491,556</b>   | <b>\$ 1,491,556</b>   | <b>\$ 12,143,850</b>  |
| <b>Existing System M&amp;O**</b>                                       | <b>\$ 735,815</b>          | <b>\$ 735,815</b>     | <b>\$ 735,815</b>     | <b>\$ 735,815</b>     | <b>\$ 735,815</b>     | <b>\$ 735,815</b>     | <b>\$ 735,815</b>     | <b>\$ 735,815</b>     | <b>\$ 735,815</b>     | <b>\$ 735,815</b>     | <b>\$ 7,358,150</b>   |
| Salaries and Benefits  | \$ 602,613                 | \$ 602,613            | \$ 602,613            | \$ 602,613            | \$ 602,613            | \$ 602,613            | \$ 602,613            | \$ 602,613            | \$ 602,613            | \$ 602,613            | \$ 6,026,130          |
| Operating Expenses   | \$ 126,042                 | \$ 126,042            | \$ 126,042            | \$ 126,042            | \$ 126,042            | \$ 126,042            | \$ 126,042            | \$ 126,042            | \$ 126,042            | \$ 126,042            | \$ 1,260,420          |
| Travel   | \$ 7,160                   | \$ 7,160              | \$ 7,160              | \$ 7,160              | \$ 7,160              | \$ 7,160              | \$ 7,160              | \$ 7,160              | \$ 7,160              | \$ 7,160              | \$ 71,600             |
| <b>New System M&amp;O (Adoptions Functionality)**</b>                  | <b>\$ -</b>                | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 219,671</b>     | <b>\$ 439,341</b>     | <b>\$ 439,341</b>     | <b>\$ 439,341</b>     | <b>\$ 439,341</b>     | <b>\$ 439,341</b>     | <b>\$ 2,416,376</b>   |
| Salaries and Benefits  | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 110,372            | \$ 220,745            | \$ 220,745            | \$ 220,745            | \$ 220,745            | \$ 220,745            | \$ 1,214,095          |
| Operating Expenses   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 90,392             | \$ 180,784            | \$ 180,784            | \$ 180,784            | \$ 180,784            | \$ 180,784            | \$ 994,311            |
| Travel   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 18,906             | \$ 37,813             | \$ 37,813             | \$ 37,813             | \$ 37,813             | \$ 37,813             | \$ 207,969            |
| <b>New System M&amp;O (New SACWIS Functionality)**</b>                 | <b>\$ -</b>                | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 110,372</b>     | <b>\$ 110,372</b>     | <b>\$ 110,372</b>     | <b>\$ 110,372</b>     | <b>\$ 110,372</b>     | <b>\$ 110,372</b>     | <b>\$ 662,234</b>     |
| Salaries and Benefits  | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 90,392             | \$ 90,392             | \$ 90,392             | \$ 90,392             | \$ 90,392             | \$ 90,392             | \$ 542,352            |
| Operating Expenses   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 18,906             | \$ 18,906             | \$ 18,906             | \$ 18,906             | \$ 18,906             | \$ 18,906             | \$ 113,438            |
| Travel   | \$ -                       | \$ -                  | \$ -                  | \$ -                  | \$ 1,074              | \$ 1,074              | \$ 1,074              | \$ 1,074              | \$ 1,074              | \$ 1,074              | \$ 6,444              |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY   | SFY 07/08   | SFY 08/09    | SFY 09/10    | SFY 10/11    | SFY 11/12    | SFY 12/13    | SFY 13/14    | SFY 14/15    | SFY 15/16    | SFY 16/17    | PROJECT TOTAL |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|   | <b>New System M&amp;O (Additional Business Functionality)**</b> | \$ -         | \$ -         | \$ -         | \$ 73,582    | \$ 73,582    | \$ 73,582    | \$ 73,582    | \$ 73,582    | \$ 73,582    | \$ 73,582     |
| Salaries and Benefits   | \$ -  | \$ -         | \$ -         | \$ 60,261    | \$ 60,261    | \$ 60,261    | \$ 60,261    | \$ 60,261    | \$ 60,261    | \$ 60,261    | \$ 421,829    |
| Operating Expenses  | \$ -  | \$ -         | \$ -         | \$ 12,604    | \$ 12,604    | \$ 12,604    | \$ 12,604    | \$ 12,604    | \$ 12,604    | \$ 12,604    | \$ 88,229     |
| Travel  | \$ -  | \$ -         | \$ -         | \$ 716       | \$ 716       | \$ 716       | \$ 716       | \$ 716       | \$ 716       | \$ 716       | \$ 5,012      |
| <b>New System M&amp;O (Mobility)**</b>  | \$ -  | \$ 22,074    | \$ 22,074    | \$ 22,074    | \$ 22,074    | \$ 22,074    | \$ 22,074    | \$ 22,074    | \$ 22,074    | \$ 22,074    | \$ 198,670    |
| Salaries and Benefits   | \$ -  | \$ 18,078    | \$ 18,078    | \$ 18,078    | \$ 18,078    | \$ 18,078    | \$ 18,078    | \$ 18,078    | \$ 18,078    | \$ 18,078    | \$ 162,706    |
| Operating Expenses  | \$ -  | \$ 3,781     | \$ 3,781     | \$ 3,781     | \$ 3,781     | \$ 3,781     | \$ 3,781     | \$ 3,781     | \$ 3,781     | \$ 3,781     | \$ 34,031     |
| Travel  | \$ -  | \$ 215       | \$ 215       | \$ 215       | \$ 215       | \$ 215       | \$ 215       | \$ 215       | \$ 215       | \$ 215       | \$ 1,933      |
| <b>New System M&amp;O (Data Warehousing)**</b>  | \$ -  | \$ 110,372   | \$ 110,372   | \$ 110,372   | \$ 110,372   | \$ 110,372   | \$ 110,372   | \$ 110,372   | \$ 110,372   | \$ 110,372   | \$ 993,350    |
| Salaries and Benefits   | \$ -  | \$ 90,392    | \$ 90,392    | \$ 90,392    | \$ 90,392    | \$ 90,392    | \$ 90,392    | \$ 90,392    | \$ 90,392    | \$ 90,392    | \$ 813,528    |
| Operating Expenses  | \$ -  | \$ 18,906    | \$ 18,906    | \$ 18,906    | \$ 18,906    | \$ 18,906    | \$ 18,906    | \$ 18,906    | \$ 18,906    | \$ 18,906    | \$ 170,157    |
| Travel  | \$ -  | \$ 1,074     | \$ 1,074     | \$ 1,074     | \$ 1,074     | \$ 1,074     | \$ 1,074     | \$ 1,074     | \$ 1,074     | \$ 1,074     | \$ 9,666      |
| <b>CDSS Staff</b>   | \$ 2,662,568  | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 26,625,680 |
| <b>CDSS Staff - Existing System M&amp;O**</b>   | \$ 2,662,568  | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 26,625,680 |
| CDSS Staff  | \$ 2,662,568  | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 2,662,568 | \$ 26,625,680 |
| <b>CDSS Staff - New System M&amp;O (Adoptions Functionality)**</b>                            | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| CDSS Staff  | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>CDSS Staff - New System M&amp;O (New SACWIS Functionality)**</b>                           | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| CDSS Staff  | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>CDSS Staff - New System M&amp;O (Additional Business Functionality)**</b>                  | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| CDSS Staff  | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>CDSS Staff - New System M&amp;O (Mobility/Remote Access)**</b>                             | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| CDSS Staff  | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>CDSS Staff - New System M&amp;O (Data Warehousing)**</b>                                   | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| CDSS Staff  | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>County Consulting Contracts</b>  | \$ 532,800  | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 763,200   | \$ 763,200   | \$ 763,200   | \$ 763,200   | \$ 763,200   | \$ 763,200   | \$ 6,710,400  |
| <b>County Consulting Contracts - Existing System M&amp;O</b>                                  | \$ 532,800  | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 5,328,000  |
| Current County Consulting Contracts   | \$ 532,800  | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 532,800   | \$ 5,328,000  |
| <b>County Consulting Contracts - New System M&amp;O (Adoptions Functionality)**</b>           | \$ -  | \$ -         | \$ -         | \$ -         | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 691,200    |
| Current County Consulting Contracts   | \$ -  | \$ -         | \$ -         | \$ -         | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 691,200    |
| <b>County Consulting Contracts - New System M&amp;O (New SACWIS Functionality)**</b>          | \$ -  | \$ -         | \$ -         | \$ -         | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 691,200    |
| Current County Consulting Contracts   | \$ -  | \$ -         | \$ -         | \$ -         | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 115,200   | \$ 691,200    |
| <b>County Consulting Contracts - New System M&amp;O (Additional Business Functionality)**</b> | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Current County Consulting Contracts   | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>County Consulting Contracts - Mobility/Remote Access</b>                                   | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Current County Consulting Contracts   | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>County Consulting Contracts - Data Warehousing</b>   | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Current County Consulting Contracts   | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>Facilities - Maintenance</b>   | \$ -  | \$ 61,200    | \$ 61,200    | \$ 61,200    | \$ 61,200    | \$ 61,200    | \$ 61,200    | \$ 61,200    | \$ 61,200    | \$ 61,200    | \$ 550,800    |
| <b>Facilities - Maintenance - New System M&amp;O (Adoptions Functionality)**</b>              | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Space (per year)  | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Development High Speed/Volume Copier (per month)  | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Development Copiers (per month)   | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Communication, Documentation, Projection Equip. (one-time)                                    | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Supplies (per month)  | \$ -  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08             | SFY 08/09  | SFY 09/10  | SFY 10/11  | SFY 11/12  | SFY 12/13  | SFY 13/14  | SFY 14/15  | SFY 15/16  | SFY 16/17  | PROJECT TOTAL |
|--|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
|  | Telephone (per month) | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>Facilities - Maintenance - New System M&amp;O (New SACWIS Functionality)</b>          | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Maintenance Space (per year)   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Development High Speed/Volume Copier (per month)   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Development Copiers (per month)  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Communication, Documentation, Projection Equip. (one-time)                               | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Supplies (per month)   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Telephone (per month)  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>Facilities - Maintenance - New System M&amp;O (Additional Business Functionality)</b> | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Maintenance Space (per year)   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Development High Speed/Volume Copier (per month)   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Development Copiers (per month)  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Communication, Documentation, Projection Equip. (one-time)                               | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Supplies (per month)   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Telephone (per month)  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>Facilities - Maintenance - New System M&amp;O (Mobility/Remote Access)</b>            | \$ -                  | \$ 15,300  | \$ 15,300  | \$ 15,300  | \$ 15,300  | \$ 15,300  | \$ 15,300  | \$ 15,300  | \$ 15,300  | \$ 15,300  | \$ 137,700    |
| Maintenance Space (per year)   | \$ -                  | \$ 12,900  | \$ 12,900  | \$ 12,900  | \$ 12,900  | \$ 12,900  | \$ 12,900  | \$ 12,900  | \$ 12,900  | \$ 12,900  | \$ 116,100    |
| Development High Speed/Volume Copier (per month)   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Development Copiers (per month)  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Supplies (per month)   | \$ -                  | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 10,800     |
| Telephone (per month)  | \$ -                  | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 10,800     |
| <b>Facilities - Maintenance - New System M&amp;O (Data Warehousing)</b>                  | \$ -                  | \$ 45,900  | \$ 45,900  | \$ 45,900  | \$ 45,900  | \$ 45,900  | \$ 45,900  | \$ 45,900  | \$ 45,900  | \$ 45,900  | \$ 413,100    |
| Maintenance Space (per year)   | \$ -                  | \$ 38,700  | \$ 38,700  | \$ 38,700  | \$ 38,700  | \$ 38,700  | \$ 38,700  | \$ 38,700  | \$ 38,700  | \$ 38,700  | \$ 348,300    |
| Development High Speed/Volume Copier (per month)   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Development Copiers (per month)  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Supplies (per month)   | \$ -                  | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 32,400     |
| Telephone (per month)  | \$ -                  | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 3,600   | \$ 32,400     |
| <b>DGS Fees</b>  | \$ 148,727            | \$ 198,877 | \$ 159,062 | \$ 163,030 | \$ 195,593 | \$ 177,972 | \$ 156,586 | \$ 156,701 | \$ 150,860 | \$ 147,318 | \$ 1,654,727  |
| <b>DGS Fees - Existing System M&amp;O</b>  | \$ 144,119            | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 1,441,190  |
| DGS Fees   | \$ 144,119            | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 144,119 | \$ 1,441,190  |
| <b>DGS Fees - New System M&amp;O (Adoptions Functionality)</b>                           | \$ -                  | \$ -       | \$ -       | \$ -       | \$ 8,530   | \$ 15,513  | \$ 8,360   | \$ 8,360   | \$ 2,518   | \$ 174     | \$ 43,455     |
| Processing of M&O Vendor Contracts   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ 5,427   | \$ 10,855  | \$ 8,187   | \$ 8,187   | \$ 2,344   | \$ -       | \$ 35,000     |
| Processing of M&O Quality Assurance Contract   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Processing of M&O IV&V Contract  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Processing of M&O Training Contract  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ 3,016   | \$ 4,485   | \$ -       | \$ -       | \$ -       | \$ -       | \$ 7,500      |
| Processing of M&O Integration Contract   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ 87      | \$ 174     | \$ 174     | \$ 174     | \$ 174     | \$ 174     | \$ 954        |
| <b>DGS Fees - New System M&amp;O (New SACWIS Functionality)</b>                          | \$ -                  | \$ -       | \$ -       | \$ 2,267   | \$ 23,828  | \$ 11,771  | \$ 1,433   | \$ 1,433   | \$ 1,433   | \$ 1,433   | \$ 43,600     |
| Processing of M&O Vendor Contracts   | \$ -                  | \$ -       | \$ -       | \$ 2,267   | \$ 22,395  | \$ 10,337  | \$ -       | \$ -       | \$ -       | \$ -       | \$ 35,000     |
| Processing of M&O Quality Assurance Contract   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Processing of M&O IV&V Contract  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Processing of M&O Training Contract  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ 1,086   | \$ 1,086   | \$ 1,086   | \$ 1,086   | \$ 1,086   | \$ 1,086   | \$ 6,519      |
| Processing of M&O Integration Contract   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ 347     | \$ 347     | \$ 347     | \$ 347     | \$ 347     | \$ 347     | \$ 2,082      |
| <b>DGS Fees - New System M&amp;O (Additional Business Functionality)</b>                 | \$ -                  | \$ 736     | \$ 736     | \$ 15,225  | \$ 17,698  | \$ 5,150   | \$ 1,255   | \$ 1,370   | \$ 1,371   | \$ 174     | \$ 43,714     |
| Processing of M&O Vendor Contracts   | \$ -                  | \$ -       | \$ -       | \$ 14,316  | \$ 16,673  | \$ 4,010   | \$ -       | \$ -       | \$ -       | \$ -       | \$ 35,000     |
| Processing of M&O Quality Assurance Contract   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Processing of M&O IV&V Contract  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| Processing of M&O Training Contract  | \$ -                  | \$ 736     | \$ 736     | \$ 736     | \$ 851     | \$ 966     | \$ 1,081   | \$ 1,197   | \$ 1,198   | \$ -       | \$ 7,500      |
| Processing of M&O Integration Contract   | \$ -                  | \$ -       | \$ -       | \$ 174     | \$ 174     | \$ 174     | \$ 174     | \$ 174     | \$ 174     | \$ 174     | \$ 1,215      |
| <b>DGS Fees - New System M&amp;O (Mobility/Remote Access)</b>                            | \$ -                  | \$ 22,816  | \$ 13,393  | \$ 605     | \$ 605     | \$ 605     | \$ 605     | \$ 605     | \$ 605     | \$ 605     | \$ 40,441     |
| Processing of M&O Vendor Contracts   | \$ -                  | \$ 22,211  | \$ 12,788  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 35,000     |
| Processing of M&O Quality Assurance Contract   | \$ -                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |

NOTE: Minor discrepancies in totals may occur due to rounding



**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08                       | SFY 08/09            | SFY 09/10            | SFY 10/11            | SFY 11/12            | SFY 12/13            | SFY 13/14            | SFY 14/15            | SFY 15/16            | SFY 16/17            | PROJECT TOTAL         |
|--|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|  | Processing of M&O IV&V Contract | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Processing of M&O Training Contract  | \$ -                            | \$ 431               | \$ 431               | \$ 431               | \$ 431               | \$ 431               | \$ 431               | \$ 431               | \$ 431               | \$ 431               | \$ 3,879              |
| Processing of M&O Integration Contract                                       | \$ -                            | \$ 174               | \$ 174               | \$ 174               | \$ 174               | \$ 174               | \$ 174               | \$ 174               | \$ 174               | \$ 174               | \$ 1,562              |
| <b>DGS Fees - New System M&amp;O (Data Warehousing)</b>                      | <b>\$ 4,608</b>                 | <b>\$ 31,206</b>     | <b>\$ 814</b>        | <b>\$ 814</b>        | <b>\$ 814</b>        | <b>\$ 814</b>        | <b>\$ 814</b>        | <b>\$ 814</b>        | <b>\$ 814</b>        | <b>\$ 814</b>        | <b>\$ 42,326</b>      |
| Processing of M&O Vendor Contracts   | \$ 4,608                        | \$ 30,392            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 35,000             |
| Processing of M&O Quality Assurance Contract                                 | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Processing of M&O IV&V Contract  | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Processing of M&O Training Contract  | \$ -                            | \$ 756               | \$ 756               | \$ 756               | \$ 756               | \$ 756               | \$ 756               | \$ 756               | \$ 756               | \$ 756               | \$ 6,806              |
| Processing of M&O Integration Contract                                       | \$ -                            | \$ 58                | \$ 58                | \$ 58                | \$ 58                | \$ 58                | \$ 58                | \$ 58                | \$ 58                | \$ 58                | \$ 521                |
| <b>Data Center Hosting Services</b>  | <b>\$ 22,327,401</b>            | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 223,274,010</b> |
| <b>Data Center Hosting Services - Existing System M&amp;O</b>                | <b>\$ 22,327,401</b>            | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 22,327,401</b> | <b>\$ 223,274,010</b> |
| Data Center Hosting Services   | \$ 22,327,401                   | \$ 22,327,401        | \$ 22,327,401        | \$ 22,327,401        | \$ 22,327,401        | \$ 22,327,401        | \$ 22,327,401        | \$ 22,327,401        | \$ 22,327,401        | \$ 22,327,401        | \$ 223,274,010        |
| <b>Data Center Hosting Services - New System M&amp;O (Adoptions)</b>         | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
|  | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>Data Center Hosting Services - New System M&amp;O (New SACW)</b>          | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
|  | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>Data Center Hosting Services - New System M&amp;O (Additional)</b>        | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
|  | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>State Data Center WAN Services</b>  | <b>\$ 6,421,415</b>             | <b>\$ 6,652,215</b>  | <b>\$ 6,894,415</b>  | <b>\$ 7,148,015</b>  | <b>\$ 7,427,215</b>  | <b>\$ 7,944,015</b>  | <b>\$ 8,615,315</b>  | <b>\$ 8,955,915</b>  | <b>\$ 9,292,115</b>  | <b>\$ 9,636,915</b>  | <b>\$ 78,987,550</b>  |
| <b>State Data Center WAN Services - Existing System M&amp;O</b>              | <b>\$ 6,421,415</b>             | <b>\$ 6,652,215</b>  | <b>\$ 6,894,415</b>  | <b>\$ 7,148,015</b>  | <b>\$ 7,427,215</b>  | <b>\$ 7,715,015</b>  | <b>\$ 8,014,215</b>  | <b>\$ 8,324,815</b>  | <b>\$ 8,661,015</b>  | <b>\$ 9,005,815</b>  | <b>\$ 76,264,150</b>  |
| Current WAN Services   | \$ 6,151,615                    | \$ 6,151,615         | \$ 6,151,615         | \$ 6,151,615         | \$ 6,151,615         | \$ 6,151,615         | \$ 6,151,615         | \$ 6,151,615         | \$ 6,151,615         | \$ 6,151,615         | \$ 61,516,150         |
| Increased Usage Due to Additional Sites (5% growth per year)                 | \$ 269,800                      | \$ 500,600           | \$ 742,800           | \$ 996,400           | \$ 1,275,600         | \$ 1,563,400         | \$ 1,862,600         | \$ 2,173,200         | \$ 2,509,400         | \$ 2,854,200         | \$ 14,748,000         |
| <b>State Data Center WAN Services - New System M&amp;O (Adoptions)</b>       | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 229,000</b>    | <b>\$ 601,100</b>    | <b>\$ 631,100</b>    | <b>\$ 631,100</b>    | <b>\$ 631,100</b>    | <b>\$ 2,723,400</b>   |
| Telecommunication Processing (from EAS PIER)                                 | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 229,000           | \$ 601,100           | \$ 631,100           | \$ 631,100           | \$ 631,100           | \$ 2,723,400          |
| <b>State Data Center WAN Services - New System M&amp;O (New SACW)</b>        | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
|  | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>State Data Center WAN Services - New System M&amp;O (Additional)</b>      | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
|  | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>State Data Center WAN Services - New System M&amp;O (Mobility/Remote)</b> | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
|  | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>State Data Center WAN Services - New System M&amp;O (Data Warehouse)</b>  | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
|  | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>HHSDC Admin Overhead</b>  | <b>\$ 897,283</b>               | <b>\$ 957,027</b>    | <b>\$ 951,266</b>    | <b>\$ 964,962</b>    | <b>\$ 1,146,363</b>  | <b>\$ 1,134,025</b>  | <b>\$ 1,130,930</b>  | <b>\$ 1,130,947</b>  | <b>\$ 1,130,102</b>  | <b>\$ 1,129,589</b>  | <b>\$ 10,572,492</b>  |
| <b>HHSDC Admin Overhead - Existing System M&amp;O</b>                        | <b>\$ 896,616</b>               | <b>\$ 896,616</b>    | <b>\$ 896,616</b>    | <b>\$ 896,616</b>    | <b>\$ 896,616</b>    | <b>\$ 896,616</b>    | <b>\$ 896,616</b>    | <b>\$ 896,616</b>    | <b>\$ 896,616</b>    | <b>\$ 896,616</b>    | <b>\$ 8,966,160</b>   |
| Current Admin Overhead   | \$ 896,616                      | \$ 896,616           | \$ 896,616           | \$ 896,616           | \$ 896,616           | \$ 896,616           | \$ 896,616           | \$ 896,616           | \$ 896,616           | \$ 896,616           | \$ 8,966,160          |
| <b>HHSDC Admin Overhead - New System M&amp;O (Adoptions Function)</b>        | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 108,767</b>    | <b>\$ 99,989</b>     | <b>\$ 98,954</b>     | <b>\$ 98,954</b>     | <b>\$ 98,109</b>     | <b>\$ 97,769</b>     | <b>\$ 602,542</b>     |
| Overhead   | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ 108,767           | \$ 99,989            | \$ 98,954            | \$ 98,954            | \$ 98,109            | \$ 97,769            | \$ 602,542            |
| <b>HHSDC Admin Overhead - New System M&amp;O (New SACWIS Function)</b>       | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 328</b>        | <b>\$ 72,605</b>     | <b>\$ 70,860</b>     | <b>\$ 69,364</b>     | <b>\$ 69,364</b>     | <b>\$ 69,364</b>     | <b>\$ 69,364</b>     | <b>\$ 421,250</b>     |
| Overhead   | \$ -                            | \$ -                 | \$ -                 | \$ 328               | \$ 72,605            | \$ 70,860            | \$ 69,364            | \$ 69,364            | \$ 69,364            | \$ 69,364            | \$ 421,250            |
| <b>HHSDC Admin Overhead - New System M&amp;O (Additional Business)</b>       | <b>\$ -</b>                     | <b>\$ 106</b>        | <b>\$ 106</b>        | <b>\$ 15,325</b>     | <b>\$ 15,683</b>     | <b>\$ 13,867</b>     | <b>\$ 13,303</b>     | <b>\$ 13,320</b>     | <b>\$ 13,320</b>     | <b>\$ 13,147</b>     | <b>\$ 98,178</b>      |
| Overhead   | \$ -                            | \$ 106               | \$ 106               | \$ 15,325            | \$ 15,683            | \$ 13,867            | \$ 13,303            | \$ 13,320            | \$ 13,320            | \$ 13,147            | \$ 98,178             |
| <b>HHSDC Admin Overhead - New System M&amp;O (Mobility/Remote)</b>           | <b>\$ -</b>                     | <b>\$ 16,423</b>     | <b>\$ 15,060</b>     | <b>\$ 13,209</b>     | <b>\$ 13,209</b>     | <b>\$ 13,209</b>     | <b>\$ 13,209</b>     | <b>\$ 13,209</b>     | <b>\$ 13,209</b>     | <b>\$ 13,209</b>     | <b>\$ 123,948</b>     |
| Overhead   | \$ -                            | \$ 16,423            | \$ 15,060            | \$ 13,209            | \$ 13,209            | \$ 13,209            | \$ 13,209            | \$ 13,209            | \$ 13,209            | \$ 13,209            | \$ 123,948            |
| <b>HHSDC Admin Overhead - New System M&amp;O (Data Warehouse)</b>            | <b>\$ 667</b>                   | <b>\$ 43,881</b>     | <b>\$ 39,483</b>     | <b>\$ 39,483</b>     | <b>\$ 39,483</b>     | <b>\$ 39,483</b>     | <b>\$ 39,483</b>     | <b>\$ 39,483</b>     | <b>\$ 39,483</b>     | <b>\$ 39,483</b>     | <b>\$ 360,414</b>     |
| Overhead   | \$ 667                          | \$ 43,881            | \$ 39,483            | \$ 39,483            | \$ 39,483            | \$ 39,483            | \$ 39,483            | \$ 39,483            | \$ 39,483            | \$ 39,483            | \$ 360,414            |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08                                      | SFY 08/09     | SFY 09/10     | SFY 10/11     | SFY 11/12     | SFY 12/13     | SFY 13/14     | SFY 14/15     | SFY 15/16     | SFY 16/17     | PROJECT TOTAL  |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|  | <b>HHSDC Statewide Training Admin Overhead</b> | \$ 106,473    | \$ 125,638    | \$ 125,638    | \$ 136,285    | \$ 184,042    | \$ 215,828    | \$ 215,828    | \$ 215,828    | \$ 215,828    | \$ 215,828     |
| <b>HHSDC Statewide Training Admin Overhead - Existing System</b>       | \$ 106,473                                     | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 1,064,726   |
| Current Admin Overhead   | \$ 106,473                                     | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 106,473    | \$ 1,064,726   |
| <b>HHSDC Statewide Training Admin Overhead - New System M&amp;O</b>    | \$ -   | \$ -          | \$ -          | \$ -          | \$ 31,786     | \$ 63,573     | \$ 63,573     | \$ 63,573     | \$ 63,573     | \$ 63,573     | \$ 349,650     |
| Training Admin Overhead  | \$ -   | \$ -          | \$ -          | \$ -          | \$ 31,786     | \$ 63,573     | \$ 63,573     | \$ 63,573     | \$ 63,573     | \$ 63,573     | \$ 349,650     |
| <b>HHSDC Admin Overhead - New System M&amp;O (New SACWIS Full)</b>     | \$ -   | \$ -          | \$ -          | \$ -          | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 95,825      |
| Training Admin Overhead  | \$ -   | \$ -          | \$ -          | \$ -          | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 95,825      |
| <b>HHSDC Statewide Training Admin Overhead - New System M&amp;O</b>    | \$ -   | \$ -          | \$ -          | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 74,531      |
| Training Admin Overhead  | \$ -   | \$ -          | \$ -          | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 10,647     | \$ 74,531      |
| <b>HHSDC Statewide Training Admin Overhead - New System M&amp;O</b>    | \$ -   | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 28,748      |
| Training Admin Overhead  | \$ -   | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 3,194      | \$ 28,748      |
| <b>HHSDC Statewide Training Admin Overhead - New System M&amp;O</b>    | \$ -   | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 143,738     |
| Training Admin Overhead  | \$ -   | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 15,971     | \$ 143,738     |
| <b>COUNTY GOODS AND SERVICES</b>                                       | \$ 28,250,033                                  | \$ 28,529,804 | \$ 28,812,373 | \$ 29,097,767 | \$ 29,386,015 | \$ 29,677,146 | \$ 29,971,188 | \$ 30,268,171 | \$ 30,568,123 | \$ 30,871,075 | \$ 295,431,696 |
| <b>Local User M&amp;O</b>  | \$ 27,977,104                                  | \$ 28,256,875 | \$ 28,539,444 | \$ 28,824,838 | \$ 29,113,087 | \$ 29,404,217 | \$ 29,698,260 | \$ 29,995,242 | \$ 30,295,195 | \$ 30,598,147 | \$ 292,702,408 |
| <b>System Support Staff - Existing System M&amp;O</b>                  | \$ 25,141,000                                  | \$ 25,392,410 | \$ 25,646,334 | \$ 25,902,797 | \$ 26,161,825 | \$ 26,423,444 | \$ 26,687,678 | \$ 26,954,555 | \$ 27,224,100 | \$ 27,496,341 | \$ 263,030,485 |
| Current System Support Staff   | \$ 25,141,000                                  | \$ 25,392,410 | \$ 25,646,334 | \$ 25,902,797 | \$ 26,161,825 | \$ 26,423,444 | \$ 26,687,678 | \$ 26,954,555 | \$ 27,224,100 | \$ 27,496,341 | \$ 263,030,485 |
| <b>System Support Staff - New System M&amp;O (Adoptions Function)</b>  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>System Support Staff - New System M&amp;O (New SACWIS Function)</b> | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>System Support Staff - New System M&amp;O (Additional Business)</b> | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Goods and Services - Existing System M&amp;O</b>                    | \$ 2,836,104                                   | \$ 2,864,465  | \$ 2,893,110  | \$ 2,922,041  | \$ 2,951,261  | \$ 2,980,774  | \$ 3,010,582  | \$ 3,040,687  | \$ 3,071,094  | \$ 3,101,805  | \$ 29,671,923  |
| Current Goods and Services, which includes:                            | \$ 2,836,104                                   | \$ 2,864,465  | \$ 2,893,110  | \$ 2,922,041  | \$ 2,951,261  | \$ 2,980,774  | \$ 3,010,582  | \$ 3,040,687  | \$ 3,071,094  | \$ 3,101,805  | \$ 29,671,923  |
| - Workstations   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Moves & Changes***   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Local Network Costs  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Hardware/Software  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Printers   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Goods and Services - New System M&amp;O (Adoptions Function)</b>    | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| Additional Goods and Services, which includes:                         | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Workstations   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Moves & Changes***   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Local Network Costs  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Hardware/Software  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Printers   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Goods and Services - New System M&amp;O (New SACWIS Function)</b>   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| Additional Goods and Services, which includes:                         | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Workstations   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Moves & Changes***   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Local Network Costs  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Hardware/Software  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Printers   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08  | SFY 08/09     | SFY 09/10     | SFY 10/11     | SFY 11/12     | SFY 12/13     | SFY 13/14     | SFY 14/15     | SFY 15/16     | SFY 16/17     | PROJECT TOTAL  |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|  | <b>Goods and Services - New System M&amp;O (Additional Business)</b> | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| Additional Goods and Services, which includes:                           | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Workstations   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Moves & Changes***   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Local Network Costs  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Hardware/Software  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Printers   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Depreciated Equipment</b>   | \$ 272,929   | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 2,729,288   |
| <b>Depreciated Equipment - Existing System M&amp;O</b>                   | \$ 272,929   | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 272,929    | \$ 2,729,288   |
| County Servers (from Schedule)   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - SACWIS   | \$ 80,288  | \$ 80,288     | \$ 80,288     | \$ 80,288     | \$ 80,288     | \$ 80,288     | \$ 80,288     | \$ 80,288     | \$ 80,288     | \$ 80,288     | \$ 802,885     |
| - Non-SACWIS   | \$ 192,640   | \$ 192,640    | \$ 192,640    | \$ 192,640    | \$ 192,640    | \$ 192,640    | \$ 192,640    | \$ 192,640    | \$ 192,640    | \$ 192,640    | \$ 1,926,403   |
| <b>Depreciated Equipment - New System M&amp;O (Adoptions Function)</b>   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| County Servers (from Schedule)   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - SACWIS   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Non-SACWIS   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Depreciated Equipment - New System M&amp;O (New SACWIS Function)</b>  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| County Servers (from Schedule)   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - SACWIS   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Non-SACWIS   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Depreciated Equipment - New System M&amp;O (Additional Business)</b>  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| County Servers (from Schedule)   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - SACWIS   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Non-SACWIS   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>VENDOR GOODS AND SERVICES</b>   | \$ 46,889,373  | \$ 50,205,604 | \$ 51,179,425 | \$ 53,162,136 | \$ 54,865,425 | \$ 56,820,050 | \$ 56,631,394 | \$ 57,257,404 | \$ 58,099,407 | \$ 59,295,876 | \$ 544,406,096 |
| <b>Vendor M&amp;O Services</b>   | \$ 46,709,373  | \$ 48,943,472 | \$ 49,613,045 | \$ 50,803,930 | \$ 52,411,459 | \$ 53,302,530 | \$ 53,872,086 | \$ 54,558,844 | \$ 55,240,415 | \$ 55,935,052 | \$ 521,390,208 |
| <b>Basic M&amp;O Services - Existing System M&amp;O</b>                  | \$ 35,699,920  | \$ 36,056,919 | \$ 36,417,488 | \$ 36,781,663 | \$ 37,149,480 | \$ 37,520,975 | \$ 37,896,184 | \$ 38,275,146 | \$ 38,657,898 | \$ 39,044,477 | \$ 373,500,151 |
| Network Services (for Cost Allocation)                                   | \$ 5,846,609   | \$ 5,905,075  | \$ 5,964,126  | \$ 6,023,767  | \$ 6,084,005  | \$ 6,144,845  | \$ 6,206,293  | \$ 6,268,356  | \$ 6,331,040  | \$ 6,394,350  | \$ 61,168,466  |
| Other Basic M&O Services   | \$ 29,853,311  | \$ 30,151,844 | \$ 30,453,363 | \$ 30,757,896 | \$ 31,065,475 | \$ 31,376,130 | \$ 31,689,891 | \$ 32,006,790 | \$ 32,326,858 | \$ 32,650,127 | \$ 312,331,685 |
| Host CPU Upgrades  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Additional User M&amp;O - Existing System M&amp;O</b>                 | \$ 258,333   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 258,333     |
| Dial-in Usage  | \$ 258,333   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 258,333     |
| <b>System Changes - Existing System M&amp;O</b>                          | \$ 10,500,000  | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 105,000,000 |
| Miscellaneous Changes up to \$10.5 million                               | \$ 10,500,000  | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 105,000,000 |
| <b>Technical Infrastructure - Existing System M&amp;O</b>                | \$ 251,120   | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 2,511,200   |
| Infrastructure   | \$ 251,120   | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 251,120    | \$ 2,511,200   |
| <b>Additional User M&amp;O - New System M&amp;O</b>                      | \$ -   | \$ 94,233     | \$ 121,337    | \$ 124,971    | \$ 128,713    | \$ 132,579    | \$ 136,552    | \$ 140,648    | \$ 144,868    | \$ 149,226    | \$ 1,173,127   |
| Dial-in Usage  | \$ -   | \$ 94,233     | \$ 121,337    | \$ 124,971    | \$ 128,713    | \$ 132,579    | \$ 136,552    | \$ 140,648    | \$ 144,868    | \$ 149,226    | \$ 1,173,127   |
| <b>Technical Coordination - New System M&amp;O (Adoptions Function)</b>  | \$ -   | \$ -          | \$ -          | \$ -          | \$ 17,853     | \$ 35,707     | \$ 26,930     | \$ 26,930     | \$ 26,930     | \$ 26,930     | \$ 161,280     |
| Technical Coordination Services, which may include:                      | \$ -   | \$ -          | \$ -          | \$ -          | \$ 17,853     | \$ 35,707     | \$ 26,930     | \$ 26,930     | \$ 26,930     | \$ 26,930     | \$ 161,280     |
| - Operations   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - External Interfaces  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Program Reports  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Problem Management   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Problem Status Reporting   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Technical Coordination - New System M&amp;O (New SACWIS Function)</b> | \$ -   | \$ -          | \$ -          | \$ -          | \$ 67,904     | \$ 67,904     | \$ 67,904     | \$ 67,904     | \$ 67,904     | \$ 67,904     | \$ 407,427     |
| Technical Coordination Services, which may include:                      | \$ -   | \$ -          | \$ -          | \$ -          | \$ 67,904     | \$ 67,904     | \$ 67,904     | \$ 67,904     | \$ 67,904     | \$ 67,904     | \$ 407,427     |
| - Operations   | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - External Interfaces  | \$ -   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08         | SFY 08/09 | SFY 09/10 | SFY 10/11 | SFY 11/12 | SFY 12/13  | SFY 13/14  | SFY 14/15  | SFY 15/16  | SFY 16/17  | PROJECT TOTAL |
|--|-------------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|---------------|
|  | - Program Reports | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Problem Management   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Problem Status Reporting   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>Technical Coordination - New System M&amp;O (Additional Business Functionality)</b> | \$ -              | \$ -      | \$ -      | \$ 45,985 | \$ 53,185 | \$ 60,385  | \$ 67,585  | \$ 74,785  | \$ 81,985  | \$ 89,185  | \$ 473,095    |
| Technical Coordination Services, which may include:                                    | \$ -              | \$ -      | \$ -      | \$ 45,985 | \$ 53,185 | \$ 60,385  | \$ 67,585  | \$ 74,785  | \$ 81,985  | \$ 89,185  | \$ 473,095    |
| - Operations   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - External Interfaces  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Program Reports  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Problem Management   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Problem Status Reporting   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>System Administration - New System M&amp;O (Adoptions Functionality)</b>            | \$ -              | \$ -      | \$ -      | \$ -      | \$ 15,622 | \$ 31,244  | \$ 23,564  | \$ 23,564  | \$ 23,564  | \$ 23,564  | \$ 141,120    |
| System Administration Services, which may include:                                     | \$ -              | \$ -      | \$ -      | \$ -      | \$ 15,622 | \$ 31,244  | \$ 23,564  | \$ 23,564  | \$ 23,564  | \$ 23,564  | \$ 141,120    |
| - System Access Administration   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Security Administration  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Backup   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Disaster Recovery  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Software Licensing   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>System Administration - New System M&amp;O (New SACWIS Functionality)</b>           | \$ -              | \$ -      | \$ -      | \$ -      | \$ 59,416 | \$ 59,416  | \$ 59,416  | \$ 59,416  | \$ 59,416  | \$ 59,416  | \$ 356,498    |
| System Administration Services, which may include:                                     | \$ -              | \$ -      | \$ -      | \$ -      | \$ 59,416 | \$ 59,416  | \$ 59,416  | \$ 59,416  | \$ 59,416  | \$ 59,416  | \$ 356,498    |
| - System Access Administration   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Security Administration  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Backup   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Disaster Recovery  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Software Licensing   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>System Administration - New System M&amp;O (Additional Business Functionality)</b>  | \$ -              | \$ -      | \$ -      | \$ 40,237 | \$ 46,537 | \$ 52,837  | \$ 59,137  | \$ 65,437  | \$ 71,737  | \$ 78,037  | \$ 413,958    |
| System Administration Services, which may include:                                     | \$ -              | \$ -      | \$ -      | \$ 40,237 | \$ 46,537 | \$ 52,837  | \$ 59,137  | \$ 65,437  | \$ 71,737  | \$ 78,037  | \$ 413,958    |
| - System Access Administration   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Security Administration  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Backup   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Disaster Recovery  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Software Licensing   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>System Control - New System M&amp;O (Adoptions Functionality)</b>                   | \$ -              | \$ -      | \$ -      | \$ -      | \$ 20,085 | \$ 40,170  | \$ 30,296  | \$ 30,296  | \$ 30,296  | \$ 30,296  | \$ 181,440    |
| System Control Services, which may include:  | \$ -              | \$ -      | \$ -      | \$ -      | \$ 20,085 | \$ 40,170  | \$ 30,296  | \$ 30,296  | \$ 30,296  | \$ 30,296  | \$ 181,440    |
| - Configuration Management   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Change Management  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Release Management   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Document Management  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>System Control - New System M&amp;O (New SACWIS Functionality)</b>                  | \$ -              | \$ -      | \$ -      | \$ -      | \$ 76,393 | \$ 76,393  | \$ 76,393  | \$ 76,393  | \$ 76,393  | \$ 76,393  | \$ 458,355    |
| System Control Services, which may include:  | \$ -              | \$ -      | \$ -      | \$ -      | \$ 76,393 | \$ 76,393  | \$ 76,393  | \$ 76,393  | \$ 76,393  | \$ 76,393  | \$ 458,355    |
| - Configuration Management   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Change Management  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Release Management   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Document Management  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>System Control - New System M&amp;O (Additional Business Functionality)</b>         | \$ -              | \$ -      | \$ -      | \$ 51,733 | \$ 59,833 | \$ 67,933  | \$ 76,033  | \$ 84,133  | \$ 92,233  | \$ 100,333 | \$ 532,232    |
| System Control Services, which may include:  | \$ -              | \$ -      | \$ -      | \$ 51,733 | \$ 59,833 | \$ 67,933  | \$ 76,033  | \$ 84,133  | \$ 92,233  | \$ 100,333 | \$ 532,232    |
| - Configuration Management   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Change Management  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Release Management   | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Document Management  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| <b>Application Maintenance - New System M&amp;O (Adoptions Functionality)</b>          | \$ -              | \$ -      | \$ -      | \$ -      | \$ 75,877 | \$ 151,754 | \$ 114,452 | \$ 114,452 | \$ 114,452 | \$ 114,452 | \$ 685,440    |
| Application Maintenance Services, which may include:                                   | \$ -              | \$ -      | \$ -      | \$ -      | \$ 75,877 | \$ 151,754 | \$ 114,452 | \$ 114,452 | \$ 114,452 | \$ 114,452 | \$ 685,440    |
| - Application Maintenance  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |
| - Testing  | \$ -              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08     | SFY 08/09   | SFY 09/10   | SFY 10/11         | SFY 11/12         | SFY 12/13         | SFY 13/14         | SFY 14/15         | SFY 15/16         | SFY 16/17         | PROJECT TOTAL       |
|--|---------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|  | - Data Access | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Application Maintenance - New System M&amp;O (New SACWIS Fu</b>     | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 288,594</b> | <b>\$ 288,594</b> | <b>\$ 288,594</b> | <b>\$ 288,594</b> | <b>\$ 288,594</b> | <b>\$ 288,594</b> | <b>\$ 1,731,564</b> |
| Application Maintenance Services, which may include:                   | \$ -          | \$ -        | \$ -        | \$ -              | \$ 288,594        | \$ 288,594        | \$ 288,594        | \$ 288,594        | \$ 288,594        | \$ 288,594        | \$ 1,731,564        |
| - Application Maintenance  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Testing  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Data Access  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Application Maintenance - New System M&amp;O (Additional Busin</b>  | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 195,436</b> | <b>\$ 226,036</b> | <b>\$ 256,636</b> | <b>\$ 287,236</b> | <b>\$ 317,836</b> | <b>\$ 348,436</b> | <b>\$ 379,036</b> | <b>\$ 2,010,653</b> |
| Application Maintenance Services, which may include:                   | \$ -          | \$ -        | \$ -        | \$ 195,436        | \$ 226,036        | \$ 256,636        | \$ 287,236        | \$ 317,836        | \$ 348,436        | \$ 379,036        | \$ 2,010,653        |
| - Application Maintenance  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Testing  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Data Access  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>System Changes/Major Releases - New System M&amp;O (Adoptio</b>     | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         |
|  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
|  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
|  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>System Changes/Major Releases - New System M&amp;O (New SA</b>      | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         |
|  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
|  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
|  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>System Changes/Major Releases - New System M&amp;O (Additio</b>     | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         |
|  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
|  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
|  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Network Services Management - New System M&amp;O (Adoptions</b>     | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 20,085</b>  | <b>\$ 40,170</b>  | <b>\$ 30,296</b>  | <b>\$ 30,296</b>  | <b>\$ 30,296</b>  | <b>\$ 30,296</b>  | <b>\$ 181,440</b>   |
| LAN Support and Monitoring   | \$ -          | \$ -        | \$ -        | \$ -              | \$ 20,085         | \$ 40,170         | \$ 30,296         | \$ 30,296         | \$ 30,296         | \$ 30,296         | \$ 181,440          |
| <b>Network Services Management - New System M&amp;O (New SACV</b>      | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 76,393</b>  | <b>\$ 76,393</b>  | <b>\$ 76,393</b>  | <b>\$ 76,393</b>  | <b>\$ 76,393</b>  | <b>\$ 76,393</b>  | <b>\$ 458,355</b>   |
| LAN Support and Monitoring   | \$ -          | \$ -        | \$ -        | \$ -              | \$ 76,393         | \$ 76,393         | \$ 76,393         | \$ 76,393         | \$ 76,393         | \$ 76,393         | \$ 458,355          |
| <b>Network Services Management - New System M&amp;O (Additional</b>    | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 51,733</b>  | <b>\$ 59,833</b>  | <b>\$ 67,933</b>  | <b>\$ 76,033</b>  | <b>\$ 84,133</b>  | <b>\$ 92,233</b>  | <b>\$ 100,333</b> | <b>\$ 532,232</b>   |
| LAN Support and Monitoring   | \$ -          | \$ -        | \$ -        | \$ 51,733         | \$ 59,833         | \$ 67,933         | \$ 76,033         | \$ 84,133         | \$ 92,233         | \$ 100,333        | \$ 532,232          |
| <b>Software Distribution - New System M&amp;O (Adoptions Function</b>  | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 17,853</b>  | <b>\$ 35,707</b>  | <b>\$ 26,930</b>  | <b>\$ 26,930</b>  | <b>\$ 26,930</b>  | <b>\$ 26,930</b>  | <b>\$ 161,280</b>   |
| Software Distribution Services   | \$ -          | \$ -        | \$ -        | \$ -              | \$ 17,853         | \$ 35,707         | \$ 26,930         | \$ 26,930         | \$ 26,930         | \$ 26,930         | \$ 161,280          |
| <b>Software Distribution - New System M&amp;O (New SACWIS Funct</b>    | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 67,904</b>  | <b>\$ 67,904</b>  | <b>\$ 67,904</b>  | <b>\$ 67,904</b>  | <b>\$ 67,904</b>  | <b>\$ 67,904</b>  | <b>\$ 67,904</b>  | <b>\$ 475,331</b>   |
| Software Distribution Services   | \$ -          | \$ -        | \$ -        | \$ 67,904         | \$ 67,904         | \$ 67,904         | \$ 67,904         | \$ 67,904         | \$ 67,904         | \$ 67,904         | \$ 475,331          |
| <b>Software Distribution - New System M&amp;O (Additional Business</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 45,985</b>  | <b>\$ 53,185</b>  | <b>\$ 60,385</b>  | <b>\$ 67,585</b>  | <b>\$ 74,785</b>  | <b>\$ 81,985</b>  | <b>\$ 89,185</b>  | <b>\$ 473,095</b>   |
| Software Distribution Services   | \$ -          | \$ -        | \$ -        | \$ 45,985         | \$ 53,185         | \$ 60,385         | \$ 67,585         | \$ 74,785         | \$ 81,985         | \$ 89,185         | \$ 473,095          |
| <b>End User Support - New System M&amp;O (Adoptions Functionalit</b>   | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 33,475</b>  | <b>\$ 66,950</b>  | <b>\$ 50,494</b>  | <b>\$ 50,494</b>  | <b>\$ 50,494</b>  | <b>\$ 50,494</b>  | <b>\$ 302,400</b>   |
| End User Support Services, which may include:                          | \$ -          | \$ -        | \$ -        | \$ -              | \$ 33,475         | \$ 66,950         | \$ 50,494         | \$ 50,494         | \$ 50,494         | \$ 50,494         | \$ 302,400          |
| - Tier 1 Help Desk   | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Technical Field Support  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Hardware/Software used in maintenance                                | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>End User Support - New System M&amp;O (New SACWIS Function</b>      | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 127,321</b> | <b>\$ 127,321</b> | <b>\$ 127,321</b> | <b>\$ 127,321</b> | <b>\$ 127,321</b> | <b>\$ 127,321</b> | <b>\$ 763,925</b>   |
| End User Support Services, which may include:                          | \$ -          | \$ -        | \$ -        | \$ -              | \$ 127,321        | \$ 127,321        | \$ 127,321        | \$ 127,321        | \$ 127,321        | \$ 127,321        | \$ 763,925          |
| - Tier 1 Help Desk   | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Technical Field Support  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Hardware/Software used in maintenance                                | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>End User Support - New System M&amp;O (Additional Business Fu</b>   | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 86,222</b>  | <b>\$ 99,722</b>  | <b>\$ 113,222</b> | <b>\$ 126,722</b> | <b>\$ 140,222</b> | <b>\$ 153,722</b> | <b>\$ 167,222</b> | <b>\$ 887,053</b>   |
| End User Support Services, which may include:                          | \$ -          | \$ -        | \$ -        | \$ 86,222         | \$ 99,722         | \$ 113,222        | \$ 126,722        | \$ 140,222        | \$ 153,722        | \$ 167,222        | \$ 887,053          |
| - Tier 1 Help Desk   | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Technical Field Support  | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| - Hardware/Software used in maintenance                                | \$ -          | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Alternative 1**  
**Ongoing Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08  | SFY 08/09    | SFY 09/10    | SFY 10/11    | SFY 11/12    | SFY 12/13    | SFY 13/14    | SFY 14/15    | SFY 15/16    | SFY 16/17    | PROJECT TOTAL |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|  | <b>Transition - New System M&amp;O (Adoptions Functionality)</b> | \$ -         | \$ -         | \$ -         | \$ -         | \$ 11,158    | \$ 22,317    | \$ 16,831    | \$ 16,831    | \$ 16,831    | \$ 16,831     |
| Transition In/Out  | \$ -   | \$ -         | \$ -         | \$ -         | \$ 11,158    | \$ 22,317    | \$ 16,831    | \$ 16,831    | \$ 16,831    | \$ 16,831    | \$ 100,800    |
| <b>Transition - New System M&amp;O (New SACWIS Functionality)</b>                                | \$ -   | \$ -         | \$ -         | \$ -         | \$ 42,440    | \$ 42,440    | \$ 42,440    | \$ 42,440    | \$ 42,440    | \$ 42,440    | \$ 254,642    |
| Transition In/Out  | \$ -   | \$ -         | \$ -         | \$ -         | \$ 42,440    | \$ 42,440    | \$ 42,440    | \$ 42,440    | \$ 42,440    | \$ 42,440    | \$ 254,642    |
| <b>Transition - New System M&amp;O (Additional Business Functionality)</b>                       | \$ -   | \$ -         | \$ -         | \$ 28,741    | \$ 33,241    | \$ 37,741    | \$ 42,241    | \$ 46,741    | \$ 51,241    | \$ 55,741    | \$ 295,684    |
| Transition In/Out  | \$ -   | \$ -         | \$ -         | \$ 28,741    | \$ 33,241    | \$ 37,741    | \$ 42,241    | \$ 46,741    | \$ 51,241    | \$ 55,741    | \$ 295,684    |
| <b>Mobility M&amp;O Services</b>   | \$ -   | \$ 291,200   | \$ 373,100   | \$ 382,200   | \$ 382,200   | \$ 400,400   | \$ 409,500   | \$ 427,700   | \$ 436,800   | \$ 455,000   | \$ 3,558,100  |
| Mobility M&O Services  | \$ -   | \$ 291,200   | \$ 373,100   | \$ 382,200   | \$ 382,200   | \$ 400,400   | \$ 409,500   | \$ 427,700   | \$ 436,800   | \$ 455,000   | \$ 3,558,100  |
| <b>Data Warehouse M&amp;O Staff</b>  | \$ -   | \$ 1,750,000 | \$ 1,950,000 | \$ 2,150,000 | \$ 2,350,000 | \$ 2,550,000 | \$ 2,750,000 | \$ 2,950,000 | \$ 3,150,000 | \$ 3,350,000 | \$ 22,950,000 |
| Data Warehouse M&O Maintenance   | \$ -   | \$ 750,000   | \$ 750,000   | \$ 750,000   | \$ 750,000   | \$ 750,000   | \$ 750,000   | \$ 750,000   | \$ 750,000   | \$ 750,000   | \$ 6,750,000  |
| Data Warehouse M&O Services  | \$ -   | \$ 1,000,000 | \$ 1,200,000 | \$ 1,400,000 | \$ 1,600,000 | \$ 1,800,000 | \$ 2,000,000 | \$ 2,200,000 | \$ 2,400,000 | \$ 2,600,000 | \$ 16,200,000 |
| <b>Hardware Maintenance</b>  | \$ -   | \$ 120,000   | \$ 161,400   | \$ 591,600   | \$ 564,650   | \$ 1,612,600 | \$ 628,200   | \$ 417,000   | \$ 393,700   | \$ 650,400   | \$ 5,139,550  |
| <b>Application Maintenance/Testing - New System M&amp;O (Adoptions Functionality)</b>            | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Workstations   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Workstations - Tech Refresh  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Tester Workstations  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Tester Workstations - Tech Refresh   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Laptops  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Laptops - Tech Refresh   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Test/Training/File/Print Servers   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Test/Training/File/Print Servers - Tech Refresh                                      | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Printers   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Printers - Tech Refresh  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>Application Maintenance/Testing - New System M&amp;O (New SACWIS Functionality)</b>           | \$ -   | \$ -         | \$ -         | \$ -         | \$ 27,100    | \$ -         | \$ -         | \$ -         | \$ 27,100    | \$ -         | \$ 54,200     |
| Maintenance Workstations   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Workstations - Tech Refresh  | \$ -   | \$ -         | \$ -         | \$ -         | \$ 9,600     | \$ -         | \$ -         | \$ -         | \$ 9,600     | \$ -         | \$ 19,200     |
| Tester Workstations  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Tester Workstations - Tech Refresh   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Laptops  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Laptops - Tech Refresh   | \$ -   | \$ -         | \$ -         | \$ -         | \$ 1,500     | \$ -         | \$ -         | \$ -         | \$ 1,500     | \$ -         | \$ 3,000      |
| Maintenance Test/Training/File/Print Servers   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Test/Training/File/Print Servers - Tech Refresh                                      | \$ -   | \$ -         | \$ -         | \$ -         | \$ 15,000    | \$ -         | \$ -         | \$ -         | \$ 15,000    | \$ -         | \$ 30,000     |
| Printers   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Printers - Tech Refresh  | \$ -   | \$ -         | \$ -         | \$ -         | \$ 1,000     | \$ -         | \$ -         | \$ -         | \$ 1,000     | \$ -         | \$ 2,000      |
| <b>Application Maintenance/Testing - New System M&amp;O (Additional Business Functionality)</b>  | \$ -   | \$ -         | \$ -         | \$ -         | \$ 2,200     | \$ -         | \$ 4,800     | \$ -         | \$ -         | \$ 4,800     | \$ 11,800     |
| Maintenance Workstations   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Workstations - Tech Refresh  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 4,800     | \$ -         | \$ -         | \$ 4,800     | \$ 9,600      |
| Tester Workstations  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Tester Workstations - Tech Refresh   | \$ -   | \$ -         | \$ -         | \$ -         | \$ 1,200     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,200      |
| Maintenance Laptops  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Laptops - Tech Refresh   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Test/Training/File/Print Servers   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Maintenance Test/Training/File/Print Servers - Tech Refresh                                      | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Printers   | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| Printers - Tech Refresh  | \$ -   | \$ -         | \$ -         | \$ -         | \$ 1,000     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,000      |
| <b>Data Center Hardware Maintenance - New System M&amp;O (Adoptions Functionality)</b>           | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
|  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>Data Center Hardware Maintenance - New System M&amp;O (New SACWIS Functionality)</b>          | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
|  | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| <b>Data Center Hardware Maintenance - New System M&amp;O (Additional Business Functionality)</b> | \$ -   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY  | SFY 07/08    | SFY 08/09    | SFY 09/10    | SFY 10/11    | SFY 11/12     | SFY 12/13     | SFY 13/14     | SFY 14/15     | SFY 15/16     | SFY 16/17     | PROJECT TOTAL  |
|--|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|  |              | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Production Hardware Maintenance - New System M&amp;O (Adopted)</b>          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Production Hardware Maintenance - New System M&amp;O (New System)</b>       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Production Hardware Maintenance - New System M&amp;O (Additional)</b>       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Mobility - Remote Access/Server Based Computing (SBC) Infrastructure</b>    | \$ -         | \$ -         | \$ 41,400    | \$ 471,600   | \$ 415,350    | \$ 237,600    | \$ 503,400    | \$ 297,000    | \$ 246,600    | \$ 525,600    | \$ 2,738,550   |
| SBC Server Maintenance   | \$ -         | \$ -         | \$ 41,400    | \$ 126,600   | \$ 280,350    | \$ 102,600    | \$ 158,400    | \$ 162,000    | \$ 111,600    | \$ 180,600    | \$ 1,163,550   |
| SBC Servers Tech Refresh (Depreciated)   | \$ -         | \$ -         | \$ -         | \$ 345,000   | \$ 135,000    | \$ 135,000    | \$ 345,000    | \$ 135,000    | \$ 135,000    | \$ 345,000    | \$ 1,575,000   |
| <b>Data Warehouse Maintenance</b>  | \$ -         | \$ 120,000   | \$ 120,000   | \$ 120,000   | \$ 120,000    | \$ 1,375,000  | \$ 120,000    | \$ 120,000    | \$ 120,000    | \$ 120,000    | \$ 2,335,000   |
| - Data Warehouse Server Maintenance  | \$ -         | \$ 120,000   | \$ 120,000   | \$ 120,000   | \$ 120,000    | \$ 120,000    | \$ 120,000    | \$ 120,000    | \$ 120,000    | \$ 120,000    | \$ 1,080,000   |
| - Data Warehouse Server Tech Refresh   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 1,000,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,000,000   |
| - Web Servers Maintenance  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| - Web Servers Tech Refresh   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 255,000    | \$ -          | \$ -          | \$ -          | \$ -          | \$ 255,000     |
| <b>Software License and Maintenance</b>  | \$ 180,000   | \$ 1,142,132 | \$ 1,404,980 | \$ 1,766,606 | \$ 1,889,316  | \$ 1,904,920  | \$ 2,131,108  | \$ 2,281,560  | \$ 2,465,292  | \$ 2,710,424  | \$ 17,876,338  |
| <b>Application Maintenance/Test Software - New System M&amp;O (Adopted)</b>    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| Maintenance Staff Software   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| Maintenance and Testing Productivity Software                                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Application Maintenance/Test Software - New System M&amp;O (New System)</b> | \$ -         | \$ -         | \$ -         | \$ 20,664    | \$ 41,328     | \$ 41,328     | \$ 41,328     | \$ 41,328     | \$ 41,328     | \$ 41,328     | \$ 268,632     |
| Maintenance Staff Software   | \$ -         | \$ -         | \$ -         | \$ 20,664    | \$ 41,328     | \$ 41,328     | \$ 41,328     | \$ 41,328     | \$ 41,328     | \$ 41,328     | \$ 268,632     |
| Maintenance and Testing Productivity Software                                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Application Maintenance/Test Software - New System M&amp;O (Additional)</b> | \$ -         | \$ -         | \$ -         | \$ 13,146    | \$ 17,528     | \$ 17,528     | \$ 17,528     | \$ 17,528     | \$ 17,528     | \$ 17,528     | \$ 118,314     |
| Maintenance Staff Software   | \$ -         | \$ -         | \$ -         | \$ 10,332    | \$ 13,776     | \$ 13,776     | \$ 13,776     | \$ 13,776     | \$ 13,776     | \$ 13,776     | \$ 92,988      |
| Maintenance and Testing Productivity Software                                  | \$ -         | \$ -         | \$ -         | \$ 2,814     | \$ 3,752      | \$ 3,752      | \$ 3,752      | \$ 3,752      | \$ 3,752      | \$ 3,752      | \$ 25,326      |
| <b>Data Center Software Maintenance - New System M&amp;O (Adopted)</b>         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Data Center Software Maintenance - New System M&amp;O (New System)</b>      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Data Center Software Maintenance - New System M&amp;O (Additional)</b>      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Production Software Maintenance - New System M&amp;O (Adopted)</b>          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Production Software Maintenance - New System M&amp;O (New System)</b>       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Production Software Maintenance - New System M&amp;O (Additional)</b>       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Mobility - Remote Access/Server Based Computing (SBC) Infrastructure</b>    | \$ -         | \$ 561,132   | \$ 780,780   | \$ 1,056,796 | \$ 1,092,260  | \$ 1,107,864  | \$ 1,169,752  | \$ 1,212,704  | \$ 1,267,436  | \$ 1,357,768  | \$ 9,606,492   |
| SBC Servers Software Licensing and Maintenance                                 | \$ -         | \$ 561,132   | \$ 780,780   | \$ 1,002,096 | \$ 1,030,560  | \$ 1,037,964  | \$ 1,090,152  | \$ 1,121,604  | \$ 1,176,336  | \$ 1,252,968  | \$ 9,053,592   |
| SBC Servers Software (Additional Licenses)                                     | \$ -         | \$ -         | \$ -         | \$ 54,700    | \$ 61,700     | \$ 69,900     | \$ 79,600     | \$ 91,100     | \$ 91,100     | \$ 104,800    | \$ 552,900     |
| <b>Data Warehouse Maintenance</b>  | \$ 180,000   | \$ 581,000   | \$ 624,200   | \$ 676,000   | \$ 738,200    | \$ 738,200    | \$ 902,500    | \$ 1,010,000  | \$ 1,139,000  | \$ 1,293,800  | \$ 7,882,900   |
| Data Warehouse Server Software Maintenance                                     | \$ -         | \$ 365,000   | \$ 365,000   | \$ 365,000   | \$ 365,000    | \$ 365,000    | \$ 365,000    | \$ 365,000    | \$ 365,000    | \$ 365,000    | \$ 3,285,000   |
| Storage Costs  | \$ 180,000   | \$ 216,000   | \$ 259,200   | \$ 311,000   | \$ 373,200    | \$ 373,200    | \$ 537,500    | \$ 645,000    | \$ 774,000    | \$ 928,800    | \$ 4,597,900   |
| <b>CONTRACTED GOODS AND SERVICES</b>   | \$ 9,472,338 | \$ 9,651,215 | \$ 9,746,885 | \$ 9,850,290 | \$ 10,129,572 | \$ 10,353,834 | \$ 10,457,889 | \$ 10,562,940 | \$ 10,668,996 | \$ 10,776,068 | \$ 101,670,027 |
| <b>Contracted Goods and Services - Existing System M&amp;O</b>                 | \$ 9,472,338 | \$ 9,567,061 | \$ 9,662,732 | \$ 9,759,359 | \$ 9,856,953  | \$ 9,955,522  | \$ 10,055,078 | \$ 10,155,628 | \$ 10,257,185 | \$ 10,359,757 | \$ 99,101,613  |
| <b>IV&amp;V (Project Management Support)</b>                                   | \$ 3,058,752 | \$ 3,089,340 | \$ 3,120,233 | \$ 3,151,435 | \$ 3,182,950  | \$ 3,214,779  | \$ 3,246,927  | \$ 3,279,396  | \$ 3,312,190  | \$ 3,345,312  | \$ 32,001,314  |

NOTE: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY   | PROJECT             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|   | SFY 07/08           | SFY 08/09           | SFY 09/10           | SFY 10/11           | SFY 11/12           | SFY 12/13           | SFY 13/14           | SFY 14/15           | SFY 15/16           | SFY 16/17           | TOTAL                |
| Integration Management Asst PM                              | \$ 408,000          | \$ 412,080          | \$ 416,201          | \$ 420,363          | \$ 424,566          | \$ 428,812          | \$ 433,100          | \$ 437,431          | \$ 441,806          | \$ 446,224          | \$ 4,268,583         |
| Ongoing IV&V  | \$ 1,040,000        | \$ 1,050,400        | \$ 1,060,904        | \$ 1,071,513        | \$ 1,082,228        | \$ 1,093,050        | \$ 1,103,981        | \$ 1,115,021        | \$ 1,126,171        | \$ 1,137,433        | \$ 10,880,701        |
| QA V&V  | \$ 1,610,752        | \$ 1,626,860        | \$ 1,643,128        | \$ 1,659,559        | \$ 1,676,155        | \$ 1,692,917        | \$ 1,709,846        | \$ 1,726,944        | \$ 1,744,214        | \$ 1,761,656        | \$ 16,852,030        |
| <b>Acquisition Support</b>                                  | <b>\$ 480,232</b>   | <b>\$ 485,034</b>   | <b>\$ 489,885</b>   | <b>\$ 494,784</b>   | <b>\$ 499,731</b>   | <b>\$ 504,729</b>   | <b>\$ 509,776</b>   | <b>\$ 514,874</b>   | <b>\$ 520,022</b>   | <b>\$ 525,223</b>   | <b>\$ 5,024,289</b>  |
| RFP Office Consultant Support                               | \$ 480,232          | \$ 485,034          | \$ 489,885          | \$ 494,784          | \$ 499,731          | \$ 504,729          | \$ 509,776          | \$ 514,874          | \$ 520,022          | \$ 525,223          | \$ 5,024,289         |
| <b>Technical Support</b>                                    | <b>\$ 5,933,354</b> | <b>\$ 5,992,688</b> | <b>\$ 6,052,614</b> | <b>\$ 6,113,141</b> | <b>\$ 6,174,272</b> | <b>\$ 6,236,015</b> | <b>\$ 6,298,375</b> | <b>\$ 6,361,359</b> | <b>\$ 6,424,972</b> | <b>\$ 6,489,222</b> | <b>\$ 62,076,011</b> |
| Workstation Replacement/OS Upgrade Combined Procurement     | \$ 253,110          | \$ 255,641          | \$ 258,198          | \$ 260,779          | \$ 263,387          | \$ 266,021          | \$ 268,681          | \$ 271,368          | \$ 274,082          | \$ 276,823          | \$ 2,648,091         |
| Laptop Replacement  | \$ 365,643          | \$ 369,299          | \$ 372,992          | \$ 376,722          | \$ 380,490          | \$ 384,294          | \$ 388,137          | \$ 392,019          | \$ 395,939          | \$ 399,898          | \$ 3,825,435         |
| Printer Replacement   | \$ 354,868          | \$ 358,417          | \$ 362,001          | \$ 365,621          | \$ 369,277          | \$ 372,970          | \$ 376,700          | \$ 380,467          | \$ 384,271          | \$ 388,114          | \$ 3,712,704         |
| Automated Asset Management Software Maintenance             | \$ 315,169          | \$ 318,321          | \$ 321,504          | \$ 324,719          | \$ 327,966          | \$ 331,246          | \$ 334,558          | \$ 337,904          | \$ 341,283          | \$ 344,696          | \$ 3,297,365         |
| Application Server Maintenance                              | \$ 250,519          | \$ 253,024          | \$ 255,554          | \$ 258,110          | \$ 260,691          | \$ 263,298          | \$ 265,931          | \$ 268,590          | \$ 271,276          | \$ 273,989          | \$ 2,620,983         |
| E-Mail Services   | \$ 780,000          | \$ 787,800          | \$ 795,678          | \$ 803,635          | \$ 811,671          | \$ 819,788          | \$ 827,986          | \$ 836,266          | \$ 844,628          | \$ 853,075          | \$ 8,160,526         |
| Operating System Upgrade                                    | \$ 343,830          | \$ 347,268          | \$ 350,741          | \$ 354,248          | \$ 357,791          | \$ 361,369          | \$ 364,982          | \$ 368,632          | \$ 372,319          | \$ 376,042          | \$ 3,597,223         |
| Office Automation Upgrade                                   | \$ 1,691,641        | \$ 1,708,557        | \$ 1,725,643        | \$ 1,742,899        | \$ 1,760,328        | \$ 1,777,932        | \$ 1,795,711        | \$ 1,813,668        | \$ 1,831,805        | \$ 1,850,123        | \$ 17,698,308        |
| Classroom Training***                                       | \$ 1,130,571        | \$ 1,141,877        | \$ 1,153,295        | \$ 1,164,828        | \$ 1,176,477        | \$ 1,188,241        | \$ 1,200,124        | \$ 1,212,125        | \$ 1,224,246        | \$ 1,236,489        | \$ 11,828,274        |
| Training Region***  | \$ 448,003          | \$ 452,483          | \$ 457,008          | \$ 461,578          | \$ 466,194          | \$ 470,856          | \$ 475,564          | \$ 480,320          | \$ 485,123          | \$ 489,974          | \$ 4,687,103         |
| <b>Quality Assurance Contractor</b>                         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| Quality Assurance - New System M&O (Adoptions Functionali   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Quality Assurance - New System M&O (New SACWIS Function     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Quality Assurance - New System M&O (Additional Business F   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Quality Assurance - New System M&O (Mobility/Remote Acces   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Quality Assurance - New System M&O (Data Warehousing)       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>IV&amp;V (Project Management Support)</b>                | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| IV&V (PM Support) - New System M&O (Adoptions Functionali   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| IV&V (PM Support) - New System M&O (New SACWIS Function     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| IV&V (PM Support) - New System M&O (Additional Business F   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| IV&V (PM Support) - New System M&O (Mobility/Remote Acces   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| IV&V (PM Support) - New System M&O (Data Warehousing)       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Training Contractor</b>                                  | <b>\$ -</b>         | <b>\$ 75,117</b>    | <b>\$ 75,117</b>    | <b>\$ 75,117</b>    | <b>\$ 239,861</b>   | <b>\$ 362,164</b>   | <b>\$ 366,664</b>   | <b>\$ 371,164</b>   | <b>\$ 375,664</b>   | <b>\$ 380,164</b>   | <b>\$ 2,321,031</b>  |
| Training Contractor - New System M&O (Adoptions Functionali | \$ -                | \$ -                | \$ -                | \$ -                | \$ 117,804          | \$ 235,607          | \$ 235,607          | \$ 235,607          | \$ 235,607          | \$ 235,607          | \$ 1,295,839         |
| Adoptions Functionality Training Contractor                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ 117,804          | \$ 235,607          | \$ 235,607          | \$ 235,607          | \$ 235,607          | \$ 235,607          | \$ 1,295,839         |
| Training Contractor - New System M&O (New SACWIS Functio    | \$ -                | \$ -                | \$ -                | \$ -                | \$ 42,440           | \$ 42,440           | \$ 42,440           | \$ 42,440           | \$ 42,440           | \$ 42,440           | \$ 254,642           |
| SACWIS Training Contractor                                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ 42,440           | \$ 42,440           | \$ 42,440           | \$ 42,440           | \$ 42,440           | \$ 42,440           | \$ 254,642           |
| Training Contractor- New System M&O (Additional Business F  | \$ -                | \$ 28,741           | \$ 28,741           | \$ 28,741           | \$ 33,241           | \$ 37,741           | \$ 42,241           | \$ 46,741           | \$ 51,241           | \$ 55,741           | \$ 353,165           |
| Additional Business Functionality Training Contractor       | \$ -                | \$ 28,741           | \$ 28,741           | \$ 28,741           | \$ 33,241           | \$ 37,741           | \$ 42,241           | \$ 46,741           | \$ 51,241           | \$ 55,741           | \$ 353,165           |
| Training Contractor- New System M&O (Mobility/Remote Acce   | \$ -                | \$ 16,838           | \$ 16,838           | \$ 16,838           | \$ 16,838           | \$ 16,838           | \$ 16,838           | \$ 16,838           | \$ 16,838           | \$ 16,838           | \$ 151,539           |

NOTE: Minor discrepancies in totals may occur due to rounding



**Alternative 1  
Ongoing Costs - Detailed Costs**

| COST CATEGORY   | SFY 07/08                                  | SFY 08/09 | SFY 09/10 | SFY 10/11 | SFY 11/12 | SFY 12/13 | SFY 13/14 | SFY 14/15 | SFY 15/16 | SFY 16/17 | PROJECT TOTAL |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
|   | Mobility/Remote Access Training Contractor | \$ -      | \$ 16,838 | \$ 16,838 | \$ 16,838 | \$ 16,838 | \$ 16,838 | \$ 16,838 | \$ 16,838 | \$ 16,838 | \$ 16,838     |
| <b>Training Contractor- New System M&amp;O (Data Warehousing)</b>     | \$ -                                       | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 265,846    |
| Data Warehousing Functionality Training Contractor                    | \$ -                                       | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 29,538 | \$ 265,846    |
| <b>Integration Contractor</b>   | \$ -                                       | \$ 9,037  | \$ 9,037  | \$ 15,814 | \$ 32,758 | \$ 36,147 | \$ 36,147 | \$ 36,147 | \$ 36,147 | \$ 36,147 | \$ 247,382    |
| <b>Integration Contractor - Adoptions Functionality Development</b>   | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 3,389  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 37,277     |
| Senior Level Incident Manager   | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 1,694  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 18,638     |
| Senior Level Configuration Manager                                    | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 1,694  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 18,638     |
| <b>Integration Contractor - New SACWIS Functionality Dev</b>          | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 13,555 | \$ 13,555 | \$ 13,555 | \$ 13,555 | \$ 13,555 | \$ 13,555 | \$ 81,331     |
| <b>Financial Management</b>   |  |           |           |           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| - Senior Level Incident Manager                                       | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 10,166     |
| - Senior Level Configuration Manager                                  | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 10,166     |
| <b>IV-E Eligibility</b>   |  |           |           |           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| - Senior Level Incident Manager                                       | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 20,333     |
| - Senior Level Configuration Manager                                  | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 20,333     |
| <b>Interfaces</b>   |  |           |           |           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| - Senior Level Incident Manager                                       | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 10,166     |
| - Senior Level Configuration Manager                                  | \$ -                                       | \$ -      | \$ -      | \$ -      | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 1,694  | \$ 10,166     |
| <b>Integration Contractor - Additional Business Functionality Dev</b> | \$ -                                       | \$ -      | \$ -      | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 47,443     |
| Senior Level Incident Manager   | \$ -                                       | \$ -      | \$ -      | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 23,722     |
| Senior Level Configuration Manager                                    | \$ -                                       | \$ -      | \$ -      | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 23,722     |
| <b>Integration Contractor - Mobility/Remote Access</b>                | \$ -                                       | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 6,778  | \$ 60,998     |
| Senior Level Incident Manager   | \$ -                                       | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 30,499     |
| Senior Level Configuration Manager                                    | \$ -                                       | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 3,389  | \$ 30,499     |
| <b>Integration Contractor - Data Warehousing</b>                      | \$ -                                       | \$ 2,259  | \$ 2,259  | \$ 2,259  | \$ 2,259  | \$ 2,259  | \$ 2,259  | \$ 2,259  | \$ 2,259  | \$ 2,259  | \$ 20,333     |
| Senior Level Incident Manager   | \$ -                                       | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 10,166     |
| Senior Level Configuration Manager                                    | \$ -                                       | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 1,130  | \$ 10,166     |

Note: See Assumptions Table for Ongoing Costs for further explanation of costs.

**Alternative 1**  
**Ongoing Funding - Detailed Funding**

|   | Total Ten-Year Ongoing Costs | Funding (With SACWIS Functionality Implementation) |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
|---|------------------------------|--|------------------|---------|-----------------------|----------|------------------|----------|---------------------|---------------------|------------------|---------|------------------|-----------|-----------------|---------|---------------------|---------------------|------|
|   |                              | Non-SACWIS   |                  |         |                       |          |                  |          |                     | SACWIS              |                  |         |                  |           |                 |         |                     |                     |      |
|   |                              | General Fund Only                                  | State Only 0/100 |         | Title IV-E Discounted |          | Title IV-E 75/25 |          | Total Federal Funds | Total General Funds | State Only 0/100 |         | Title IV-E 50/50 |           | TANF (EA) 100/0 |         | Total Federal Funds | Total General Funds |      |
|   |                              |  | Federal          | General | Federal               | General  | Federal          | General  |                     |                     | Federal          | General | Federal          | General   | Federal         | General |                     |                     |      |
| <b>Total Ongoing (in millions of dollars)</b>                   | \$ 1,368.48                  |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| <b>State Goods and Services</b>                                 | \$ 26.63                     | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -     | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -      | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| <b>Minus CDSS Staff</b>   | \$ 26.63                     | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -     | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -      | \$ -            | \$ -    | \$ -                | \$ -                | \$ - |
| - Current Ongoing Costs   | \$ 26.63                     |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Adoptions   | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Other SACWIS  | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Additional Business Functionality                             | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                   | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Mobility/Remote Access  | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Data Warehousing  | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| <b>Total Ongoing Costs for Funding (in millions of dollars)</b> | \$ 1,341.86                  | \$ -   | \$ -             | \$ 0.19 | \$ 21.63              | \$ 36.06 | \$ 24.09         | \$ 24.93 | \$ 45.72            | \$ 61.17            | \$ -             | \$ -    | \$ 612.13        | \$ 612.13 | \$ 10.71        | \$ -    | \$ 622.84           | \$ 612.13           |      |
| <b>State Goods and Services</b>                                 | \$ 400.35                    | \$ -   | \$ -             | \$ -    | \$ 8.04               | \$ 13.39 | \$ 6.83          | \$ 5.31  | \$ 14.87            | \$ 18.71            | \$ -             | \$ -    | \$ 178.03        | \$ 178.03 | \$ 10.71        | \$ -    | \$ 188.74           | \$ 178.03           |      |
| <b>HHSDC Project Staff</b>                                      | \$ 64.70                     | \$ -   | \$ -             | \$ -    | \$ 3.90               | \$ 6.50  | \$ -             | \$ -     | \$ 3.90             | \$ 6.50             | \$ -             | \$ -    | \$ 27.15         | \$ 27.15  | \$ -            | \$ -    | \$ 27.15            | \$ 27.15            |      |
| - Current Ongoing Costs   | \$ 55.19                     |  |                  |         | \$ 3.35               | \$ 5.59  |                  |          | \$ 3.35             | \$ 5.59             |                  |         | \$ 23.13         | \$ 23.13  |                 |         | \$ 23.13            | \$ 23.13            |      |
| - Adoptions   | \$ 3.43                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 1.71          | \$ 1.71   |                 |         | \$ 1.71             | \$ 1.71             |      |
| - Other SACWIS  | \$ 2.18                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 1.09          | \$ 1.09   |                 |         | \$ 1.09             | \$ 1.09             |      |
| - Additional Business Functionality                             | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                   | \$ 0.63                      |  |                  |         | \$ 0.24               | \$ 0.40  |                  |          | \$ 0.24             | \$ 0.40             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Mobility/Remote Access  | \$ 0.82                      |  |                  |         | \$ 0.31               | \$ 0.51  |                  |          | \$ 0.31             | \$ 0.51             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Data Warehousing  | \$ 2.45                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 1.22          | \$ 1.22   |                 |         | \$ 1.22             | \$ 1.22             |      |
| <b>HHSDC Statewide Training**</b>                               | \$ 12.14                     | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ 6.83          | \$ 5.31  | \$ 6.83             | \$ 5.31             | \$ -             | \$ -    | \$ -             | \$ -      | \$ -            | \$ -    | \$ -                | \$ -                |      |
| - Current Ongoing Costs   | \$ 7.36                      |  |                  |         |                       |          | \$ 4.14          | \$ 3.22  | \$ 4.14             | \$ 3.22             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Adoptions   | \$ 2.42                      |  |                  |         |                       |          | \$ 1.36          | \$ 1.06  | \$ 1.36             | \$ 1.06             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Other SACWIS  | \$ 0.66                      |  |                  |         |                       |          | \$ 0.37          | \$ 0.29  | \$ 0.37             | \$ 0.29             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Additional Business Functionality                             | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                   | \$ 0.52                      |  |                  |         |                       |          | \$ 0.29          | \$ 0.23  | \$ 0.29             | \$ 0.23             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Mobility/Remote Access  | \$ 0.20                      |  |                  |         |                       |          | \$ 0.11          | \$ 0.09  | \$ 0.11             | \$ 0.09             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Data Warehousing  | \$ 0.99                      |  |                  |         |                       |          | \$ 0.56          | \$ 0.43  | \$ 0.56             | \$ 0.43             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| <b>County Consulting Contracts</b>                              | \$ 6.71                      | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -     | \$ -                | \$ -                | \$ -             | \$ -    | \$ 3.36          | \$ 3.36   | \$ -            | \$ -    | \$ 3.36             | \$ 3.36             |      |
| - Current Ongoing Costs   | \$ 5.33                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 2.66          | \$ 2.66   |                 |         | \$ 2.66             | \$ 2.66             |      |
| - Adoptions   | \$ 0.69                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 0.35          | \$ 0.35   |                 |         | \$ 0.35             | \$ 0.35             |      |
| - Other SACWIS  | \$ 0.69                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 0.35          | \$ 0.35   |                 |         | \$ 0.35             | \$ 0.35             |      |
| - Additional Business Functionality                             | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                   | \$ -                         |  |                  |         | \$ -                  | \$ -     |                  |          | \$ -                | \$ -                |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Mobility/Remote Access  | \$ -                         |  |                  |         | \$ -                  | \$ -     |                  |          | \$ -                | \$ -                |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Data Warehousing  | \$ -                         |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ -             | \$ -      |                 |         | \$ -                | \$ -                |      |
| <b>Facilities</b>   | \$ 0.55                      | \$ -   | \$ -             | \$ -    | \$ 0.05               | \$ 0.09  | \$ -             | \$ -     | \$ 0.05             | \$ 0.09             | \$ -             | \$ -    | \$ 0.21          | \$ 0.21   | \$ -            | \$ -    | \$ 0.21             | \$ 0.21             |      |
| - Current Ongoing Costs   | \$ -                         |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ -             | \$ -      |                 |         | \$ -                | \$ -                |      |
| - Adoptions   | \$ -                         |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ -             | \$ -      |                 |         | \$ -                | \$ -                |      |
| - Other SACWIS  | \$ -                         |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ -             | \$ -      |                 |         | \$ -                | \$ -                |      |
| - Additional Business Functionality                             | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                   | \$ -                         |  |                  |         | \$ -                  | \$ -     |                  |          | \$ -                | \$ -                |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Mobility/Remote Access  | \$ 0.14                      |  |                  |         | \$ 0.05               | \$ 0.09  |                  |          | \$ 0.05             | \$ 0.09             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Data Warehousing  | \$ 0.41                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 0.21          | \$ 0.21   |                 |         | \$ 0.21             | \$ 0.21             |      |
| <b>DGS Fees</b>   | \$ 1.65                      | \$ -   | \$ -             | \$ -    | \$ 0.03               | \$ 0.05  | \$ -             | \$ -     | \$ 0.03             | \$ 0.05             | \$ -             | \$ -    | \$ 0.79          | \$ 0.79   | \$ -            | \$ -    | \$ 0.79             | \$ 0.79             |      |
| - Current Ongoing Costs   | \$ 1.44                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 0.72          | \$ 0.72   |                 |         | \$ 0.72             | \$ 0.72             |      |
| - Adoptions   | \$ 0.04                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 0.02          | \$ 0.02   |                 |         | \$ 0.02             | \$ 0.02             |      |
| - Other SACWIS  | \$ 0.04                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 0.02          | \$ 0.02   |                 |         | \$ 0.02             | \$ 0.02             |      |
| - Additional Business Functionality                             | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                   | \$ 0.04                      |  |                  |         | \$ 0.02               | \$ 0.03  |                  |          | \$ 0.02             | \$ 0.03             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Mobility/Remote Access  | \$ 0.04                      |  |                  |         | \$ 0.02               | \$ 0.03  |                  |          | \$ 0.02             | \$ 0.03             |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Data Warehousing  | \$ 0.04                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 0.02          | \$ 0.02   |                 |         | \$ 0.02             | \$ 0.02             |      |
| <b>Data Center Hosting</b>                                      | \$ 223.27                    | \$ -   | \$ -             | \$ -    | \$ -                  | \$ -     | \$ -             | \$ -     | \$ -                | \$ -                | \$ -             | \$ -    | \$ 111.64        | \$ 111.64 | \$ -            | \$ -    | \$ 111.64           | \$ 111.64           |      |
| - Current Ongoing Costs   | \$ 223                       |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 111.64        | \$ 111.64 |                 |         | \$ 111.64           | \$ 111.64           |      |
| - Adoptions   | \$ -                         |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ -             | \$ -      |                 |         | \$ -                | \$ -                |      |
| - Other SACWIS  | \$ -                         |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ -             | \$ -      |                 |         | \$ -                | \$ -                |      |
| - Additional Business Functionality                             | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                   | \$ -                         |  |                  |         | \$ -                  | \$ -     |                  |          | \$ -                | \$ -                |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Mobility/Remote Access  | \$ -                         |  |                  |         | \$ -                  | \$ -     |                  |          | \$ -                | \$ -                |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Data Warehousing  | \$ -                         |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ -             | \$ -      |                 |         | \$ -                | \$ -                |      |
| <b>State Data Center WAN Services</b>                           | \$ 78.99                     | \$ -   | \$ -             | \$ -    | \$ 3.29               | \$ 5.48  | \$ -             | \$ -     | \$ 3.29             | \$ 5.48             | \$ -             | \$ -    | \$ 29.75         | \$ 29.75  | \$ 10.71        | \$ -    | \$ 40.46            | \$ 29.75            |      |
| - Current Ongoing Costs   | \$ 76                        |  |                  |         | \$ 3.29               | \$ 5.48  |                  |          | \$ 3.29             | \$ 5.48             |                  |         | \$ 28.39         | \$ 28.39  | \$ 10.71        |         | \$ 39.10            | \$ 28.39            |      |
| - Adoptions   | \$ 2.72                      |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ 1.36          | \$ 1.36   |                 |         | \$ 1.36             | \$ 1.36             |      |
| - Other SACWIS  | \$ -                         |  |                  |         |                       |          |                  |          | \$ -                | \$ -                |                  |         | \$ -             | \$ -      |                 |         | \$ -                | \$ -                |      |
| - Additional Business Functionality                             | \$ -                         |  |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |      |
| - Additional Functionality (300 FPs Per Year)                   | \$ -                         |  |                  |         | \$ -                  | \$ -     |                  |          | \$ -                | \$ -                |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |
| - Mobility/Remote Access  | \$ -                         |  |                  |         | \$ -                  | \$ -     |                  |          | \$ -                | \$ -                |                  |         |                  |           |                 |         | \$ -                | \$ -                |      |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Funding - Detailed Funding**

|  | Total Ten-Year Ongoing Costs | Funding<br>(With SACWIS Functionality Implementation) |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
|--|------------------------------|---|------------------|---------|-----------------------|----------|------------------|----------|---------------------|---------------------|------------------|---------|------------------|-----------|-----------------|---------|---------------------|---------------------|-----------|--|
|  |                              | General Fund Only                                     | Non-SACWIS       |         |                       |          |                  |          |                     |                     | SACWIS           |         |                  |           |                 |         |                     |                     |           |  |
|  |                              |   | State Only 0/100 |         | Title IV-E Discounted |          | Title IV-E 75/25 |          | Total Federal Funds | Total General Funds | State Only 0/100 |         | Title IV-E 50/50 |           | TANF (EA) 100/0 |         | Total Federal Funds | Total General Funds |           |  |
|  |                              |   | Federal          | General | Federal               | General  | Federal          | General  |                     |                     | Federal          | General | Federal          | General   | Federal         | General |                     |                     |           |  |
| - Data Warehousing                               | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| <b>HHSDC Admin Overhead</b>                      | <b>\$ 10.57</b>              |   |                  |         | \$ 0.63               | \$ 1.05  |                  |          | \$ 0.63             | \$ 1.05             |                  |         |                  | \$ 4.45   | \$ 4.45         |         |                     | \$ 4.45             | \$ 4.45   |  |
| - Current Ongoing Costs                          | \$ 8.97                      |   |                  |         | \$ 0.54               | \$ 0.91  |                  |          | \$ 0.54             | \$ 0.91             |                  |         |                  | \$ 3.76   | \$ 3.76         |         |                     | \$ 3.76             | \$ 3.76   |  |
| - Adoptions                                      | \$ 0.60                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 0.30   | \$ 0.30         |         |                     | \$ 0.30             | \$ 0.30   |  |
| - Other SACWIS                                   | \$ 0.42                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 0.21   | \$ 0.21         |         |                     | \$ 0.21             | \$ 0.21   |  |
| - Additional Business Functionality              | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Additional Functionality (300 FPs Per Year)    | \$ 0.10                      |   |                  |         | \$ 0.04               | \$ 0.06  |                  |          | \$ 0.04             | \$ 0.06             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Mobility/Remote Access                         | \$ 0.12                      |   |                  |         | \$ 0.05               | \$ 0.08  |                  |          | \$ 0.05             | \$ 0.08             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Data Warehousing                               | \$ 0.36                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 0.18   | \$ 0.18         |         |                     | \$ 0.18             | \$ 0.18   |  |
| <b>HHSDC Statewide Training Admin Overhead**</b> | <b>\$ 1.76</b>               |   |                  |         | \$ 0.14               | \$ 0.23  |                  |          | \$ 0.14             | \$ 0.23             |                  |         |                  | \$ 0.69   | \$ 0.69         |         |                     | \$ 0.69             | \$ 0.69   |  |
| - Current Ongoing Costs                          | \$ 1.06                      |   |                  |         | \$ 0.06               | \$ 0.11  |                  |          | \$ 0.06             | \$ 0.11             |                  |         |                  | \$ 0.45   | \$ 0.45         |         |                     | \$ 0.45             | \$ 0.45   |  |
| - Adoptions                                      | \$ 0.35                      |   |                  |         | \$ 0.02               | \$ 0.04  |                  |          | \$ 0.02             | \$ 0.04             |                  |         |                  | \$ 0.15   | \$ 0.15         |         |                     | \$ 0.15             | \$ 0.15   |  |
| - Other SACWIS                                   | \$ 0.10                      |   |                  |         | \$ 0.01               | \$ 0.01  |                  |          | \$ 0.01             | \$ 0.01             |                  |         |                  | \$ 0.04   | \$ 0.04         |         |                     | \$ 0.04             | \$ 0.04   |  |
| - Additional Business Functionality              | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Additional Functionality (300 FPs Per Year)    | \$ 0.07                      |   |                  |         | \$ 0.03               | \$ 0.05  |                  |          | \$ 0.03             | \$ 0.05             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Mobility/Remote Access                         | \$ 0.03                      |   |                  |         | \$ 0.01               | \$ 0.02  |                  |          | \$ 0.01             | \$ 0.02             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Data Warehousing                               | \$ 0.14                      |   |                  |         | \$ 0.01               | \$ 0.01  |                  |          | \$ 0.01             | \$ 0.01             |                  |         |                  | \$ 0.06   | \$ 0.06         |         |                     | \$ 0.06             | \$ 0.06   |  |
| <b>County Goods and Services</b>                 | <b>\$ 295.43</b>             |   |                  |         |                       |          | \$ 0.10          | \$ 0.08  | \$ 0.10             | \$ 0.08             |                  |         |                  | \$ 147.63 | \$ 147.63       |         |                     | \$ 147.63           | \$ 147.63 |  |
| <b>Local M&amp;O Support</b>                     | <b>\$ 292.70</b>             |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 146.35 | \$ 146.35       |         |                     | \$ 146.35           | \$ 146.35 |  |
| - Current Ongoing Costs                          | \$ 292.70                    |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 146.35 | \$ 146.35       |         |                     | \$ 146.35           | \$ 146.35 |  |
| - Adoptions                                      | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Other SACWIS                                   | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Additional Business Functionality              | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Additional Functionality (300 FPs Per Year)    | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Mobility/Remote Access                         | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Data Warehousing                               | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| <b>Depreciated Hardware/Software</b>             | <b>\$ 2.73</b>               |   |                  |         |                       |          | \$ 0.10          | \$ 0.08  | \$ 0.10             | \$ 0.08             |                  |         |                  | \$ 1.27   | \$ 1.27         |         |                     | \$ 1.27             | \$ 1.27   |  |
| - Current Ongoing Costs                          | \$ 2.73                      |   |                  |         |                       |          | \$ 0.10          | \$ 0.08  | \$ 0.10             | \$ 0.08             |                  |         |                  | \$ 1.27   | \$ 1.27         |         |                     | \$ 1.27             | \$ 1.27   |  |
| - Adoptions                                      | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Other SACWIS                                   | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Additional Business Functionality              | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Additional Functionality (300 FPs Per Year)    | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Mobility/Remote Access                         | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Data Warehousing                               | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| <b>Vendor Goods and Services</b>                 | <b>\$ 544.41</b>             |   |                  |         | \$ 9.19               | \$ 15.31 | \$ 6.56          | \$ 5.10  | \$ 15.74            | \$ 20.41            |                  |         |                  | \$ 254.13 | \$ 254.13       |         |                     | \$ 254.13           | \$ 254.13 |  |
| <b>Vendor Contract - Current Ongoing Costs</b>   | <b>\$ 481.27</b>             |   |                  |         | \$ 1.61               | \$ 2.68  |                  |          | \$ 1.61             | \$ 2.68             |                  |         |                  | \$ 238.49 | \$ 238.49       |         |                     | \$ 238.49           | \$ 238.49 |  |
| - Basic M&O                                      | \$ 373.50                    |   |                  |         | \$ 1.61               | \$ 2.68  |                  |          | \$ 1.61             | \$ 2.68             |                  |         |                  | \$ 184.61 | \$ 184.61       |         |                     | \$ 184.61           | \$ 184.61 |  |
| - Additional User M&O                            | \$ 0.26                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 0.13   | \$ 0.13         |         |                     | \$ 0.13             | \$ 0.13   |  |
| - System Changes                                 | \$ 105.00                    |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 52.50  | \$ 52.50        |         |                     | \$ 52.50            | \$ 52.50  |  |
| - Technical Infrastructure                       | \$ 2.51                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 1.26   | \$ 1.26         |         |                     | \$ 1.26             | \$ 1.26   |  |
| <b>M&amp;O Vendor Services</b>                   | <b>\$ 40.12</b>              |   |                  |         | \$ 3.44               | \$ 5.74  |                  |          | \$ 3.44             | \$ 5.74             |                  |         |                  | \$ 15.47  | \$ 15.47        |         |                     | \$ 15.47            | \$ 15.47  |  |
| - New Additional User M&O                        | \$ 1.17                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 0.59   | \$ 0.59         |         |                     | \$ 0.59             | \$ 0.59   |  |
| - Adoptions                                      | \$ 1.92                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 0.96   | \$ 0.96         |         |                     | \$ 0.96             | \$ 0.96   |  |
| - Other SACWIS                                   | \$ 4.91                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 2.45   | \$ 2.45         |         |                     | \$ 2.45             | \$ 2.45   |  |
| - Additional Business Functionality              | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Additional Functionality (300 FPs Per Year)    | \$ 5.62                      |   |                  |         | \$ 2.11               | \$ 3.51  |                  |          | \$ 2.11             | \$ 3.51             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Mobility/Remote Access                         | \$ 3.56                      |   |                  |         | \$ 1.33               | \$ 2.22  |                  |          | \$ 1.33             | \$ 2.22             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Data Warehousing                               | \$ 22.95                     |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 11.48  | \$ 11.48        |         |                     | \$ 11.48            | \$ 11.48  |  |
| <b>Hardware Maintenance</b>                      | <b>\$ 5.14</b>               |   |                  |         | \$ 0.94               | \$ 1.57  | \$ 1.45          | \$ 1.12  | \$ 2.39             | \$ 2.70             |                  |         |                  | \$ 0.03   | \$ 0.03         |         |                     | \$ 0.03             | \$ 0.03   |  |
| - Adoptions                                      | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Other SACWIS                                   | \$ 0.05                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 0.03   | \$ 0.03         |         |                     | \$ 0.03             | \$ 0.03   |  |
| - Additional Business Functionality              | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Additional Functionality (300 FPs Per Year)    | \$ 0.01                      |   |                  |         | \$ 0.00               | \$ 0.00  | \$ 0.01          | \$ 0.00  | \$ 0.01             | \$ 0.01             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Mobility/Remote Access                         | \$ 2.74                      |   |                  |         | \$ 0.07               | \$ 0.11  | \$ 1.44          | \$ 1.12  | \$ 1.51             | \$ 1.23             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Data Warehousing                               | \$ 2.34                      |   |                  |         | \$ 0.88               | \$ 1.46  |                  |          | \$ 0.88             | \$ 1.46             |                  |         |                  |           |                 |         |                     |                     |           |  |
| <b>Software Maintenance</b>                      | <b>\$ 17.88</b>              |   |                  |         | \$ 3.20               | \$ 5.33  | \$ 5.11          | \$ 3.98  | \$ 8.31             | \$ 9.30             |                  |         |                  | \$ 0.13   | \$ 0.13         |         |                     | \$ 0.13             | \$ 0.13   |  |
| - Adoptions                                      | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Other SACWIS                                   | \$ 0.27                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 0.13   | \$ 0.13         |         |                     | \$ 0.13             | \$ 0.13   |  |
| - Additional Business Functionality              | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Additional Functionality (300 FPs Per Year)    | \$ 0.12                      |   |                  |         | \$ 0.00               | \$ 0.00  | \$ 0.06          | \$ 0.05  | \$ 0.07             | \$ 0.05             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Mobility/Remote Access                         | \$ 9.61                      |   |                  |         | \$ 0.24               | \$ 0.39  | \$ 5.05          | \$ 3.93  | \$ 5.29             | \$ 4.32             |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Data Warehousing                               | \$ 7.88                      |   |                  |         | \$ 2.96               | \$ 4.93  |                  |          | \$ 2.96             | \$ 4.93             |                  |         |                  |           |                 |         |                     |                     |           |  |
| <b>Contractor Goods and Services</b>             | <b>\$ 101.67</b>             |   |                  |         | \$ 0.19               | \$ 4.41  | \$ 7.35          | \$ 10.60 | \$ 15.01            | \$ 21.97            |                  |         |                  | \$ 32.34  | \$ 32.34        |         |                     | \$ 32.34            | \$ 32.34  |  |
| <b>Current Ongoing Costs</b>                     | <b>\$ 99.10</b>              |   |                  |         | \$ 0.19               | \$ 4.37  | \$ 7.29          | \$ 9.29  | \$ 13.66            | \$ 20.89            |                  |         |                  | \$ 32.27  | \$ 32.27        |         |                     | \$ 32.27            | \$ 32.27  |  |
| - IV&V (Project Management)                      | \$ 32.00                     |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 16.00  | \$ 16.00        |         |                     | \$ 16.00            | \$ 16.00  |  |
| - Acquisition Support                            | \$ 5.02                      |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  | \$ 2.51   | \$ 2.51         |         |                     | \$ 2.51             | \$ 2.51   |  |
| - Technical Support                              | \$ 62.08                     |   |                  |         | \$ 0.19               | \$ 4.37  | \$ 7.29          | \$ 9.29  | \$ 13.66            | \$ 20.89            |                  |         |                  | \$ 13.76  | \$ 13.76        |         |                     | \$ 13.76            | \$ 13.76  |  |
| <b>Quality Assurance Contractor</b>              | <b>\$ -</b>                  |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |
| - Adoptions                                      | \$ -                         |   |                  |         |                       |          |                  |          |                     |                     |                  |         |                  |           |                 |         |                     |                     |           |  |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
Ongoing Funding - Detailed Funding

|   | Total<br>Ten-Year<br>Ongoing Costs | Funding<br>(With SACWIS Functionality Implementation) |                     |                |                          |                 |                     |                 |                        |                        |                     |             |                     |                  |                    |             |                        |                        |
|---|------------------------------------|---|---------------------|----------------|--------------------------|-----------------|---------------------|-----------------|------------------------|------------------------|---------------------|-------------|---------------------|------------------|--------------------|-------------|------------------------|------------------------|
|   |                                    | General Fund<br>Only                                  | Non-SACWIS          |                |                          |                 |                     |                 | SACWIS                 |                        |                     |             |                     |                  |                    |             |                        |                        |
|   |                                    |   | State Only<br>0/100 |                | Title IV-E<br>Discounted |                 | Title IV-E<br>75/25 |                 | Total<br>Federal Funds | Total<br>General Funds | State Only<br>0/100 |             | Title IV-E<br>50/50 |                  | TANF (EA)<br>100/0 |             | Total<br>Federal Funds | Total<br>General Funds |
|   |                                    |   | Federal             | General        | Federal                  | General         | Federal             | General         |                        |                        | Federal             | General     | Federal             | General          | Federal            | General     |                        |                        |
| - Other SACWIS                                | \$ -                               |   |                     |                |                          |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Additional Business Functionality           | \$ -                               |   |                     |                |                          |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Additional Functionality (300 FPs Per Year) | \$ -                               |   |                     | \$ -           | \$ -                     |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Mobility/Remote Access                      | \$ -                               |   |                     | \$ -           | \$ -                     |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Data Warehousing                            | \$ -                               |   |                     |                |                          |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| <b>IV&amp;V Services</b>                      | <b>\$ -</b>                        | <b>\$ -</b>   | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ -</b>     | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>            |                        |
| - Adoptions                                   | \$ -                               |   |                     |                |                          |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Other SACWIS                                | \$ -                               |   |                     |                |                          |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Additional Business Functionality           | \$ -                               |   |                     |                |                          |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Additional Functionality (300 FPs Per Year) | \$ -                               |   |                     | \$ -           | \$ -                     |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Mobility/Remote Access                      | \$ -                               |   |                     | \$ -           | \$ -                     |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Data Warehousing                            | \$ -                               |   |                     |                |                          |                 |                     | \$ -            | \$ -                   |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| <b>Training Contractor</b>                    | <b>\$ 2.32</b>                     | <b>\$ -</b>   | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ -</b>     | <b>\$ 1.31</b>      | <b>\$ 1.02</b>  | <b>\$ 1.31</b>         | <b>\$ 1.02</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>            |                        |
| - Adoptions                                   | \$ 1.30                            |   |                     |                |                          |                 | \$ 0.73             | \$ 0.57         | \$ 0.73                | \$ 0.57                |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Other SACWIS                                | \$ 0.25                            |   |                     |                |                          |                 | \$ 0.14             | \$ 0.11         | \$ 0.14                | \$ 0.11                |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Additional Business Functionality           | \$ -                               |   |                     |                |                          |                 |                     |                 |                        |                        |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Additional Functionality (300 FPs Per Year) | \$ 0.35                            |   |                     |                |                          |                 | \$ 0.20             | \$ 0.15         | \$ 0.20                | \$ 0.15                |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Mobility/Remote Access                      | \$ 0.15                            |   |                     |                |                          |                 | \$ 0.09             | \$ 0.07         | \$ 0.09                | \$ 0.07                |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Data Warehousing                            | \$ 0.27                            |   |                     |                |                          |                 | \$ 0.15             | \$ 0.12         | \$ 0.15                | \$ 0.12                |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| <b>Integration Contractor</b>                 | <b>\$ 0.25</b>                     | <b>\$ -</b>   | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ 0.04</b>           | <b>\$ 0.07</b>  | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ 0.04</b>         | <b>\$ 0.07</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 0.07</b>      | <b>\$ 0.07</b>   | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 0.07</b>         | <b>\$ 0.07</b>         |
| - Adoptions                                   | \$ 0.04                            |   |                     |                |                          |                 |                     |                 | \$ -                   | \$ -                   |                     |             | \$ 0.02             | \$ 0.02          |                    | \$ 0.02     | \$ 0.02                |                        |
| - Other SACWIS                                | \$ 0.08                            |   |                     |                |                          |                 |                     |                 | \$ -                   | \$ -                   |                     |             | \$ 0.04             | \$ 0.04          |                    | \$ 0.04     | \$ 0.04                |                        |
| - Additional Business Functionality           | \$ -                               |   |                     |                |                          |                 |                     |                 |                        |                        |                     |             |                     |                  |                    |             |                        |                        |
| - Additional Functionality (300 FPs Per Year) | \$ 0.05                            |   |                     |                | \$ 0.02                  | \$ 0.03         |                     |                 | \$ 0.02                | \$ 0.03                |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Mobility/Remote Access                      | \$ 0.06                            |   |                     |                | \$ 0.02                  | \$ 0.04         |                     |                 | \$ 0.02                | \$ 0.04                |                     |             |                     |                  |                    | \$ -        | \$ -                   |                        |
| - Data Warehousing                            | \$ 0.02                            |   |                     |                |                          |                 |                     |                 | \$ -                   | \$ -                   |                     |             | \$ 0.01             | \$ 0.01          |                    | \$ 0.01     | \$ 0.01                |                        |
| <b>Total Cost Summary</b>                     | <b>\$ 1,341.86</b>                 | <b>\$ -</b>   | <b>\$ -</b>         | <b>\$ 0.19</b> | <b>\$ 21.63</b>          | <b>\$ 36.06</b> | <b>\$ 24.09</b>     | <b>\$ 24.93</b> | <b>\$ 45.72</b>        | <b>\$ 61.17</b>        | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 612.13</b>    | <b>\$ 612.13</b> | <b>\$ 10.71</b>    | <b>\$ -</b> | <b>\$ 622.84</b>       | <b>\$ 612.13</b>       |
| Current Ongoing Costs                         | \$ 1,254.69                        | \$ -  | \$ -                | \$ 0.19        | \$ 13.23                 | \$ 22.05        | \$ 13.53            | \$ 16.72        | \$ 26.78               | \$ 38.95               | \$ -                | \$ -        | \$ 589.14           | \$ 589.14        | \$ 10.71           | \$ -        | \$ 599.85              | \$ 589.14              |
| New Additional M&O                            | \$ 1.17                            | \$ -  | \$ -                | \$ -           | \$ -                     | \$ -            | \$ -                | \$ -            | \$ -                   | \$ -                   | \$ -                | \$ -        | \$ 0.59             | \$ 0.59          | \$ -               | \$ -        | \$ 0.59                | \$ 0.59                |
| Adoptions                                     | \$ 13.50                           | \$ -  | \$ -                | \$ -           | \$ 0.02                  | \$ 0.04         | \$ 2.09             | \$ 1.62         | \$ 2.11                | \$ 1.66                | \$ -                | \$ -        | \$ 4.87             | \$ 4.87          | \$ -               | \$ -        | \$ 4.87                | \$ 4.87                |
| Other SACWIS                                  | \$ 9.66                            | \$ -  | \$ -                | \$ -           | \$ 0.01                  | \$ 0.01         | \$ 0.52             | \$ 0.40         | \$ 0.52                | \$ 0.41                | \$ -                | \$ -        | \$ 4.36             | \$ 4.36          | \$ -               | \$ -        | \$ 4.36                | \$ 4.36                |
| Additional Business Functionality             |                                    |   |                     |                |                          |                 |                     |                 |                        |                        |                     |             |                     |                  |                    |             |                        |                        |
| - Additional Functionality (300 FPs Per Year) | \$ 7.51                            | \$ -  | \$ -                | \$ -           | \$ 2.45                  | \$ 4.08         | \$ 0.56             | \$ 0.43         | \$ 3.00                | \$ 4.51                | \$ -                | \$ -        | \$ -                | \$ -             | \$ -               | \$ -        | \$ -                   | \$ -                   |
| - Mobility/Remote Access                      | \$ 17.46                           | \$ -  | \$ -                | \$ -           | \$ 2.09                  | \$ 3.49         | \$ 6.68             | \$ 5.20         | \$ 8.78                | \$ 8.69                | \$ -                | \$ -        | \$ -                | \$ -             | \$ -               | \$ -        | \$ -                   | \$ -                   |
| - Data Warehousing                            | \$ 37.86                           | \$ -  | \$ -                | \$ -           | \$ 3.84                  | \$ 6.40         | \$ 0.71             | \$ 0.55         | \$ 4.55                | \$ 6.95                | \$ -                | \$ -        | \$ 13.18            | \$ 13.18         | \$ -               | \$ -        | \$ 13.18               | \$ 13.18               |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
**Ongoing Funding - Detailed Funding**

|   | Total Ten-Year Ongoing Costs (without SACWIS) | Funding (Without SACWIS Functionality Implementation) |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |      |      |
|---|---|---|------------------|---------|-----------------------|-----------|------------------|----------|---------------------|---------------------|------------------|---------|------------------|---------|-----------------|---------|---------------------|---------------------|------|------|------|
|   |   | General Fund Only                                     | Non-SACWIS       |         |                       |           |                  |          |                     |                     | SACWIS           |         |                  |         |                 |         |                     |                     |      |      |      |
|   |   |   | State Only 0/100 |         | Title IV-E Discounted |           | Title IV-E 75/25 |          | Total Federal Funds | Total General Funds | State Only 0/100 |         | Title IV-E 50/50 |         | TANF (EA) 100/0 |         | Total Federal Funds | Total General Funds |      |      |      |
|   |   |   | Federal          | General | Federal               | General   | Federal          | General  |                     |                     | Federal          | General | Federal          | General | Federal         | General |                     |                     |      |      |      |
| <b>Total Ongoing (in millions of dollars)</b>                   | \$ 1,345.32                                   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      |      |      |
| <b>State Goods and Services</b>                                 | \$ 26.63                                      | \$ -  | \$ -             | \$ -    | \$ -                  | \$ -      | \$ -             | \$ -     | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - | \$ - |      |
| <b>Minus CDSS Staff</b>   | \$ 26.63                                      | \$ -  | \$ -             | \$ -    | \$ -                  | \$ -      | \$ -             | \$ -     | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - | \$ - |      |
| - Current Ongoing Costs   | \$ 26.63                                      |   |                  |         |                       |           |                  |          |                     | \$ -                | \$ -             |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Adoptions   |   |   |                  |         |                       |           |                  |          |                     | \$ -                | \$ -             |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Other SACWIS  |   |   |                  |         |                       |           |                  |          |                     | \$ -                | \$ -             |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Business Functionality                             | \$ -  |   |                  |         |                       |           |                  |          |                     | \$ -                | \$ -             |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Functionality (300 FPs Per Year)                   | \$ -  |   |                  |         |                       |           |                  |          |                     | \$ -                | \$ -             |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Mobility/Remote Access  | \$ -  |   |                  |         |                       |           |                  |          |                     | \$ -                | \$ -             |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Data Warehousing  | \$ -  |   |                  |         |                       |           |                  |          |                     | \$ -                | \$ -             |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| <b>Total Ongoing Costs for Funding (in millions of dollars)</b> | \$ 1,318.70                                   | \$ -  | \$ -             | \$ 0.19 | \$ 353.99             | \$ 909.44 | \$ 21.48         | \$ 22.90 | \$ 375.46           | \$ 932.53           | \$ -             | \$ -    | \$ -             | \$ -    | \$ 10.71        | \$ -    | \$ 10.71            | \$ -                | \$ - |      |      |
| <b>State Goods and Services</b>                                 | \$ 386.00                                     | \$ -  | \$ -             | \$ -    | \$ 103.00             | \$ 263.23 | \$ 5.10          | \$ 3.97  | \$ 108.10           | \$ 267.19           | \$ -             | \$ -    | \$ -             | \$ -    | \$ 10.71        | \$ -    | \$ 10.71            | \$ -                | \$ - |      |      |
| <b>HHSDC Project Staff</b>                                      | \$ 59.09                                      | \$ -  | \$ -             | \$ -    | \$ 16.62              | \$ 42.47  | \$ -             | \$ -     | \$ 16.62            | \$ 42.47            | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - | \$ - |      |
| - Current Ongoing Costs   | \$ 55.19                                      |   |                  |         | \$ 15.52              | \$ 39.67  |                  |          | \$ 15.52            | \$ 39.67            |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Adoptions   |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Other SACWIS  |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Business Functionality                             | \$ -  |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Functionality (300 FPs Per Year)                   | \$ 0.63                                       |   |                  |         | \$ 0.18               | \$ 0.46   |                  |          | \$ 0.18             | \$ 0.46             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Mobility/Remote Access  | \$ 0.82                                       |   |                  |         | \$ 0.23               | \$ 0.59   |                  |          | \$ 0.23             | \$ 0.59             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Data Warehousing  | \$ 2.45                                       |   |                  |         | \$ 0.69               | \$ 1.76   |                  |          | \$ 0.69             | \$ 1.76             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| <b>HHSDC Statewide Training**</b>                               | \$ 9.07                                       | \$ -  | \$ -             | \$ -    | \$ -                  | \$ -      | \$ 5.10          | \$ 3.97  | \$ 5.10             | \$ 3.97             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - | \$ - | \$ - |
| - Current Ongoing Costs   | \$ 7.36                                       |   |                  |         |                       |           | \$ 4.14          | \$ 3.22  | \$ 4.14             | \$ 3.22             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Adoptions   |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Other SACWIS  |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Business Functionality                             | \$ -  |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Functionality (300 FPs Per Year)                   | \$ 0.52                                       |   |                  |         |                       |           | \$ 0.29          | \$ 0.23  | \$ 0.29             | \$ 0.23             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Mobility/Remote Access  | \$ 0.20                                       |   |                  |         |                       |           | \$ 0.11          | \$ 0.09  | \$ 0.11             | \$ 0.09             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Data Warehousing  | \$ 0.99                                       |   |                  |         |                       |           | \$ 0.56          | \$ 0.43  | \$ 0.56             | \$ 0.43             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| <b>County Consulting Contracts</b>                              | \$ 5.33                                       | \$ -  | \$ -             | \$ -    | \$ 1.50               | \$ 3.83   | \$ -             | \$ -     | \$ 1.50             | \$ 3.83             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - | \$ - | \$ - |
| - Current Ongoing Costs   | \$ 5.33                                       |   |                  |         | \$ 1.50               | \$ 3.83   |                  |          | \$ 1.50             | \$ 3.83             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Adoptions   |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Other SACWIS  |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Business Functionality                             | \$ -  |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Functionality (300 FPs Per Year)                   | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Mobility/Remote Access  | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Data Warehousing  | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| <b>Facilities</b>   | \$ 0.55                                       | \$ -  | \$ -             | \$ -    | \$ 0.15               | \$ 0.40   | \$ -             | \$ -     | \$ 0.15             | \$ 0.40             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - | \$ - | \$ - |
| - Current Ongoing Costs   | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Adoptions   |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Other SACWIS  |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Business Functionality                             | \$ -  |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Functionality (300 FPs Per Year)                   | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Mobility/Remote Access  | \$ 0.14                                       |   |                  |         | \$ 0.04               | \$ 0.10   |                  |          | \$ 0.04             | \$ 0.10             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Data Warehousing  | \$ 0.41                                       |   |                  |         | \$ 0.12               | \$ 0.30   |                  |          | \$ 0.12             | \$ 0.30             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| <b>DGS Fees</b>   | \$ 1.57                                       | \$ -  | \$ -             | \$ -    | \$ 0.44               | \$ 1.13   | \$ -             | \$ -     | \$ 0.44             | \$ 1.13             | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - | \$ - | \$ - |
| - Current Ongoing Costs   | \$ 1.44                                       |   |                  |         | \$ 0.41               | \$ 1.04   |                  |          | \$ 0.41             | \$ 1.04             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Adoptions   |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Other SACWIS  |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Business Functionality                             | \$ -  |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Functionality (300 FPs Per Year)                   | \$ 0.04                                       |   |                  |         | \$ 0.01               | \$ 0.03   |                  |          | \$ 0.01             | \$ 0.03             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Mobility/Remote Access  | \$ 0.04                                       |   |                  |         | \$ 0.01               | \$ 0.03   |                  |          | \$ 0.01             | \$ 0.03             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Data Warehousing  | \$ 0.04                                       |   |                  |         | \$ 0.01               | \$ 0.03   |                  |          | \$ 0.01             | \$ 0.03             |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| <b>Data Center Hosting</b>                                      | \$ 223.27                                     | \$ -  | \$ -             | \$ -    | \$ 62.80              | \$ 160.48 | \$ -             | \$ -     | \$ 62.80            | \$ 160.48           | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                | \$ -                | \$ - | \$ - | \$ - |
| - Current Ongoing Costs   | \$ 223  |   |                  |         | \$ 62.80              | \$ 160.48 |                  |          | \$ 62.80            | \$ 160.48           |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Adoptions   |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Other SACWIS  |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Business Functionality                             | \$ -  |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Functionality (300 FPs Per Year)                   | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Mobility/Remote Access  | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Data Warehousing  | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| <b>State Data Center WAN Services</b>                           | \$ 76.26                                      | \$ -  | \$ -             | \$ -    | \$ 18.44              | \$ 47.12  | \$ -             | \$ -     | \$ 18.44            | \$ 47.12            | \$ -             | \$ -    | \$ -             | \$ -    | \$ 10.71        | \$ -    | \$ 10.71            | \$ -                | \$ - |      |      |
| - Current Ongoing Costs   | \$ 76   |   |                  |         | \$ 18.44              | \$ 47.12  |                  |          | \$ 18.44            | \$ 47.12            |                  |         |                  |         | \$ 10.71        |         | \$ 10.71            |                     |      | \$ - | \$ - |
| - Adoptions   |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Other SACWIS  |   |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Business Functionality                             | \$ -  |   |                  |         |                       |           |                  |          |                     |                     |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Additional Functionality (300 FPs Per Year)                   | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |
| - Mobility/Remote Access  | \$ -  |   |                  |         | \$ -                  | \$ -      |                  |          | \$ -                | \$ -                |                  |         |                  |         |                 |         |                     |                     |      | \$ - | \$ - |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Ongoing Funding - Detailed Funding**

|  | Total Ten-Year Ongoing Costs (without SACWIS) | Funding (Without SACWIS Functionality Implementation) |                  |           |                       |         |                  |           |                     |                     |                  |         |                  |         |                 |         |                     |                     |
|--|---|---|------------------|-----------|-----------------------|---------|------------------|-----------|---------------------|---------------------|------------------|---------|------------------|---------|-----------------|---------|---------------------|---------------------|
|  |   | General Fund Only                                     | Non-SACWIS       |           |                       |         |                  |           |                     |                     | SACWIS           |         |                  |         |                 |         |                     |                     |
|  |   |   | State Only 0/100 |           | Title IV-E Discounted |         | Title IV-E 75/25 |           | Total Federal Funds | Total General Funds | State Only 0/100 |         | Title IV-E 50/50 |         | TANF (EA) 100/0 |         | Total Federal Funds | Total General Funds |
|  |   |   | Federal          | General   | Federal               | General | Federal          | General   | Federal             | General             | Federal          | General | Federal          | General | Federal         | General | Federal             | General             |
| - Data Warehousing                               | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>HHSDC Admin Overhead</b>                      | <b>\$ 9.55</b>                                | \$ -  | \$ -             | \$ 2.69   | \$ 6.86               | \$ -    | \$ -             | \$ 2.69   | \$ 6.86             | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - Current Ongoing Costs                          | \$ 8.97                                       |   |                  | \$ 2.52   | \$ 6.44               |         |                  | \$ 2.52   | \$ 6.44             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Adoptions                                      | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Other SACWIS                                   | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Business Functionality              | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Functionality (300 FPs Per Year)    | \$ 0.10                                       |   |                  | \$ 0.03   | \$ 0.07               |         |                  | \$ 0.03   | \$ 0.07             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Mobility/Remote Access                         | \$ 0.12                                       |   |                  | \$ 0.03   | \$ 0.09               |         |                  | \$ 0.03   | \$ 0.09             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Data Warehousing                               | \$ 0.36                                       |   |                  | \$ 0.10   | \$ 0.26               |         |                  | \$ 0.10   | \$ 0.26             |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>HHSDC Statewide Training Admin Overhead**</b> | <b>\$ 1.31</b>                                | \$ -  | \$ -             | \$ 0.37   | \$ 0.94               | \$ -    | \$ -             | \$ 0.37   | \$ 0.94             | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - Current Ongoing Costs                          | \$ 1.06                                       |   |                  | \$ 0.30   | \$ 0.77               |         |                  | \$ 0.30   | \$ 0.77             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Adoptions                                      | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Other SACWIS                                   | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Business Functionality              | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Functionality (300 FPs Per Year)    | \$ 0.07                                       |   |                  | \$ 0.02   | \$ 0.05               |         |                  | \$ 0.02   | \$ 0.05             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Mobility/Remote Access                         | \$ 0.03                                       |   |                  | \$ 0.01   | \$ 0.02               |         |                  | \$ 0.01   | \$ 0.02             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Data Warehousing                               | \$ 0.14                                       |   |                  | \$ 0.04   | \$ 0.10               |         |                  | \$ 0.04   | \$ 0.10             |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>County Goods and Services</b>                 | <b>\$ 295.43</b>                              | \$ -  | \$ -             | \$ 83.04  | \$ 212.21             | \$ 0.10 | \$ 0.08          | \$ 83.14  | \$ 212.29           | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| <b>Local M&amp;O Support</b>                     | <b>\$ 292.70</b>                              | \$ -  | \$ -             | \$ 82.32  | \$ 210.38             | \$ -    | \$ -             | \$ 82.32  | \$ 210.38           | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - Current Ongoing Costs                          | \$ 292.70                                     |   |                  | \$ 82.32  | \$ 210.38             |         |                  | \$ 82.32  | \$ 210.38           |                     |                  |         |                  |         |                 |         |                     |                     |
| - Adoptions                                      | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Other SACWIS                                   | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Business Functionality              | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Functionality (300 FPs Per Year)    | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Mobility/Remote Access                         | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Data Warehousing                               | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>Depreciated Hardware/Software</b>             | <b>\$ 2.73</b>                                | \$ -  | \$ -             | \$ 0.72   | \$ 1.83               | \$ 0.10 | \$ 0.08          | \$ 0.82   | \$ 1.91             | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - Current Ongoing Costs                          | \$ 2.73                                       |   |                  | \$ 0.72   | \$ 1.83               | \$ 0.10 | \$ 0.08          | \$ 0.82   | \$ 1.91             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Adoptions                                      | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Other SACWIS                                   | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Business Functionality              | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Functionality (300 FPs Per Year)    | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Mobility/Remote Access                         | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Data Warehousing                               | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>Vendor Goods and Services</b>                 | <b>\$ 537.26</b>                              | \$ -  | \$ -             | \$ 147.83 | \$ 377.78             | \$ 6.56 | \$ 5.10          | \$ 154.38 | \$ 382.88           | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| <b>Vendor Contract - Current Ongoing Costs</b>   | <b>\$ 481.27</b>                              | \$ -  | \$ -             | \$ 135.36 | \$ 345.91             | \$ -    | \$ -             | \$ 135.36 | \$ 345.91           | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - Basic M&O                                      | \$ 373.50                                     |   |                  | \$ 105.05 | \$ 268.45             |         |                  | \$ 105.05 | \$ 268.45           |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional User M&O                            | \$ 0.26                                       |   |                  | \$ 0.07   | \$ 0.19               |         |                  | \$ 0.07   | \$ 0.19             |                     |                  |         |                  |         |                 |         |                     |                     |
| - System Changes                                 | \$ 105.00                                     |   |                  | \$ 29.53  | \$ 75.47              |         |                  | \$ 29.53  | \$ 75.47            |                     |                  |         |                  |         |                 |         |                     |                     |
| - Technical Infrastructure                       | \$ 2.51                                       |   |                  | \$ 0.71   | \$ 1.80               |         |                  | \$ 0.71   | \$ 1.80             |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>M&amp;O Vendor Services</b>                   | <b>\$ 33.30</b>                               | \$ -  | \$ -             | \$ 9.37   | \$ 23.93              | \$ -    | \$ -             | \$ 9.37   | \$ 23.93            | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - New Additional User M&O                        | \$ 1.17                                       |   |                  | \$ 0.33   | \$ 0.84               |         |                  | \$ 0.33   | \$ 0.84             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Adoptions                                      | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Other SACWIS                                   | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Business Functionality              | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Functionality (300 FPs Per Year)    | \$ 5.62                                       |   |                  | \$ 1.58   | \$ 4.04               |         |                  | \$ 1.58   | \$ 4.04             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Mobility/Remote Access                         | \$ 3.56                                       |   |                  | \$ 1.00   | \$ 2.56               |         |                  | \$ 1.00   | \$ 2.56             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Data Warehousing                               | \$ 22.95                                      |   |                  | \$ 6.45   | \$ 16.50              |         |                  | \$ 6.45   | \$ 16.50            |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>Hardware Maintenance</b>                      | <b>\$ 5.09</b>                                | \$ -  | \$ -             | \$ 0.71   | \$ 1.81               | \$ 1.45 | \$ 1.12          | \$ 2.15   | \$ 2.93             | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - Adoptions                                      | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Other SACWIS                                   | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Business Functionality              | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Functionality (300 FPs Per Year)    | \$ 0.01                                       |   |                  | \$ 0.00   | \$ 0.00               | \$ 0.01 | \$ 0.00          | \$ 0.01   | \$ 0.01             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Mobility/Remote Access                         | \$ 2.74                                       |   |                  | \$ 0.05   | \$ 0.13               | \$ 1.44 | \$ 1.12          | \$ 1.49   | \$ 1.25             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Data Warehousing                               | \$ 2.34                                       |   |                  | \$ 0.66   | \$ 1.68               |         |                  | \$ 0.66   | \$ 1.68             |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>Software Maintenance</b>                      | <b>\$ 17.61</b>                               | \$ -  | \$ -             | \$ 2.40   | \$ 6.13               | \$ 5.11 | \$ 3.98          | \$ 7.51   | \$ 10.10            | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - Adoptions                                      | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Other SACWIS                                   | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Business Functionality              | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |
| - Additional Functionality (300 FPs Per Year)    | \$ 0.12                                       |   |                  | \$ 0.00   | \$ 0.01               | \$ 0.06 | \$ 0.05          | \$ 0.06   | \$ 0.05             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Mobility/Remote Access                         | \$ 9.61                                       |   |                  | \$ 0.18   | \$ 0.45               | \$ 5.05 | \$ 3.93          | \$ 5.23   | \$ 4.38             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Data Warehousing                               | \$ 7.88                                       |   |                  | \$ 2.22   | \$ 5.67               |         |                  | \$ 2.22   | \$ 5.67             |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>Contractor Goods and Services</b>             | <b>\$ 100.00</b>                              | \$ -  | \$ -             | \$ 20.12  | \$ 56.22              | \$ 9.72 | \$ 13.76         | \$ 29.84  | \$ 70.16            | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| <b>Current Ongoing Costs</b>                     | <b>\$ 99.10</b>                               | \$ -  | \$ -             | \$ 20.08  | \$ 56.13              | \$ 9.29 | \$ 13.42         | \$ 29.37  | \$ 69.74            | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - IV&V (Project Management)                      | \$ 32.00                                      |   |                  | \$ 9.00   | \$ 23.00              |         |                  | \$ 9.00   | \$ 23.00            |                     |                  |         |                  |         |                 |         |                     |                     |
| - Acquisition Support                            | \$ 5.02                                       |   |                  | \$ 1.41   | \$ 3.61               |         |                  | \$ 1.41   | \$ 3.61             |                     |                  |         |                  |         |                 |         |                     |                     |
| - Technical Support                              | \$ 62.08                                      |   |                  | \$ 9.67   | \$ 29.52              | \$ 9.29 | \$ 13.42         | \$ 18.96  | \$ 43.12            |                     |                  |         |                  |         |                 |         |                     |                     |
| <b>Quality Assurance Contractor</b>              | <b>\$ -</b>                                   | \$ -  | \$ -             | \$ -      | \$ -                  | \$ -    | \$ -             | \$ -      | \$ -                | \$ -                | \$ -             | \$ -    | \$ -             | \$ -    | \$ -            | \$ -    | \$ -                |                     |
| - Adoptions                                      | \$ -  |   |                  | \$ -      | \$ -                  |         |                  | \$ -      | \$ -                |                     |                  |         |                  |         |                 |         |                     |                     |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1**  
Ongoing Funding - Detailed Funding

|   | Total<br>Ten-Year<br>Ongoing Costs<br>(without SACWIS) | Funding<br>(Without SACWIS Functionality Implementation) |                     |                |                          |                  |                     |                 |                        |                        |                     |             |                     |             |                    |             |                        |                        |             |
|---|--|--|---------------------|----------------|--------------------------|------------------|---------------------|-----------------|------------------------|------------------------|---------------------|-------------|---------------------|-------------|--------------------|-------------|------------------------|------------------------|-------------|
|   |  | General Fund<br>Only                                     | Non-SACWIS          |                |                          |                  |                     |                 |                        |                        | SACWIS              |             |                     |             |                    |             |                        |                        |             |
|   |  |  | State Only<br>0/100 |                | Title IV-E<br>Discounted |                  | Title IV-E<br>75/25 |                 | Total<br>Federal Funds | Total<br>General Funds | State Only<br>0/100 |             | Title IV-E<br>50/50 |             | TANF (EA)<br>100/0 |             | Total<br>Federal Funds | Total<br>General Funds |             |
|   |  |  | Federal             | General        | Federal                  | General          | Federal             | General         |                        |                        | Federal             | General     | Federal             | General     | Federal            | General     |                        |                        |             |
| - Other SACWIS                                | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Additional Business Functionality           | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Additional Functionality (300 FPs Per Year) | \$ -   |  |                     | \$ -           | \$ -                     |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Mobility/Remote Access                      | \$ -   |  |                     | \$ -           | \$ -                     |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Data Warehousing                            | \$ -   |  |                     | \$ -           | \$ -                     |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| <b>IV&amp;V Services</b>                      | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b> |
| - Adoptions                                   | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Other SACWIS                                | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Additional Business Functionality           | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Additional Functionality (300 FPs Per Year) | \$ -   |  |                     | \$ -           | \$ -                     |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Mobility/Remote Access                      | \$ -   |  |                     | \$ -           | \$ -                     |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Data Warehousing                            | \$ -   |  |                     | \$ -           | \$ -                     |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| <b>Training Contractor</b>                    | <b>\$ 0.77</b>   | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ -</b>      | <b>\$ 0.43</b>      | <b>\$ 0.34</b>  | <b>\$ 0.43</b>         | <b>\$ 0.34</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b> |
| - Adoptions                                   | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Other SACWIS                                | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Additional Business Functionality           | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Additional Functionality (300 FPs Per Year) | \$ 0.35  |  |                     |                |                          |                  | \$ 0.20             | \$ 0.15         | \$ 0.20                | \$ 0.15                |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Mobility/Remote Access                      | \$ 0.15  |  |                     |                |                          |                  | \$ 0.09             | \$ 0.07         | \$ 0.09                | \$ 0.07                |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Data Warehousing                            | \$ 0.27  |  |                     |                |                          |                  | \$ 0.15             | \$ 0.12         | \$ 0.15                | \$ 0.12                |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| <b>Integration Contractor</b>                 | <b>\$ 0.13</b>   | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ 0.04</b>           | <b>\$ 0.09</b>   | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ 0.04</b>         | <b>\$ 0.09</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b> |
| - Adoptions                                   | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Other SACWIS                                | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Additional Business Functionality           | \$ -   |  |                     |                |                          |                  |                     |                 | \$ -                   |                        |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Additional Functionality (300 FPs Per Year) | \$ 0.05  |  |                     | \$ 0.01        | \$ 0.03                  |                  |                     |                 | \$ 0.01                | \$ 0.03                |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Mobility/Remote Access                      | \$ 0.06  |  |                     | \$ 0.02        | \$ 0.04                  |                  |                     |                 | \$ 0.02                | \$ 0.04                |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| - Data Warehousing                            | \$ 0.02  |  |                     | \$ 0.01        | \$ 0.01                  |                  |                     |                 | \$ 0.01                | \$ 0.01                |                     |             |                     |             |                    |             |                        | \$ -                   | \$ -        |
| <b>Total Cost Summary</b>                     | <b>\$ 1,318.70</b>                                     | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ 0.19</b> | <b>\$ 353.99</b>         | <b>\$ 909.44</b> | <b>\$ 21.48</b>     | <b>\$ 22.90</b> | <b>\$ 375.46</b>       | <b>\$ 932.53</b>       | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 10.71</b>    | <b>\$ -</b> | <b>\$ 10.71</b>        | <b>\$ -</b>            | <b>\$ -</b> |
| Current Ongoing Costs                         | \$ 1,254.69  | \$ -   | \$ -                | \$ 0.19        | \$ 339.96                | \$ 673.60        | \$ 13.53            | \$ 16.72        | \$ 353.49              | \$ 690.50              | \$ -                | \$ -        | \$ -                | \$ -        | \$ 10.71           | \$ -        | \$ 10.71               | \$ -                   | \$ -        |
| New Additional M&O                            | \$ 1.17  | \$ -   | \$ -                | \$ -           | \$ 0.33                  | \$ 0.84          | \$ -                | \$ -            | \$ 0.33                | \$ 0.84                | \$ -                | \$ -        | \$ -                | \$ -        | \$ -               | \$ -        | \$ -                   | \$ -                   | \$ -        |
| Adoptions                                     | \$ -   | \$ -   | \$ -                | \$ -           | \$ -                     | \$ -             | \$ -                | \$ -            | \$ -                   | \$ -                   | \$ -                | \$ -        | \$ -                | \$ -        | \$ -               | \$ -        | \$ -                   | \$ -                   | \$ -        |
| Other SACWIS                                  | \$ -   | \$ -   | \$ -                | \$ -           | \$ -                     | \$ -             | \$ -                | \$ -            | \$ -                   | \$ -                   | \$ -                | \$ -        | \$ -                | \$ -        | \$ -               | \$ -        | \$ -                   | \$ -                   | \$ -        |
| Additional Business Functionality             |  |  |                     |                |                          |                  |                     |                 |                        |                        |                     |             |                     |             |                    |             |                        |                        |             |
| - Additional Functionality (300 FPs Per Year) | \$ 7.51  | \$ -   | \$ -                | \$ -           | \$ 1.84                  | \$ 4.69          | \$ 0.56             | \$ 0.43         | \$ 2.39                | \$ 5.12                | \$ -                | \$ -        | \$ -                | \$ -        | \$ -               | \$ -        | \$ -                   | \$ -                   | \$ -        |
| - Mobility/Remote Access                      | \$ 17.46   | \$ -   | \$ -                | \$ -           | \$ 1.57                  | \$ 4.01          | \$ 6.68             | \$ 5.20         | \$ 8.25                | \$ 9.21                | \$ -                | \$ -        | \$ -                | \$ -        | \$ -               | \$ -        | \$ -                   | \$ -                   | \$ -        |
| - Data Warehousing                            | \$ 37.86   | \$ -   | \$ -                | \$ -           | \$ 10.29                 | \$ 26.30         | \$ 0.71             | \$ 0.55         | \$ 11.00               | \$ 26.85               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -               | \$ -        | \$ -                   | \$ -                   | \$ -        |

Note: Minor discrepancies in totals may occur due to rounding

**Alternative 1  
Benefits - Ten-Year Summary**

| BENEFIT CATEGORY   | SFY 07/08            | SFY 08/09            | SFY 09/10            | SFY 10/11            | SFY 11/12            | SFY 12/13            | SFY 13/14            | SFY 14/15            | SFY 15/16            | SFY 16/17             | Total                 |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| <b>TOTAL BENEFITS</b>  | <b>\$ 70,148,580</b> | <b>\$ 71,957,316</b> | <b>\$ 76,282,523</b> | <b>\$ 77,571,881</b> | <b>\$ 79,996,255</b> | <b>\$ 89,634,457</b> | <b>\$ 93,380,120</b> | <b>\$ 95,880,228</b> | <b>\$ 98,455,339</b> | <b>\$ 101,107,703</b> | <b>\$ 854,414,401</b> |                      |
| Current Savings  | \$ 70,148,580        | \$ 71,957,316        | \$ 74,043,774        | \$ 74,586,882        | \$ 76,265,087        | \$ 80,333,447        | \$ 83,336,920        | \$ 85,837,028        | \$ 88,412,139        | \$ 91,064,503         | \$ 795,985,676        |                      |
| Current System Savings   | \$ 70,148,580        | \$ 71,957,316        | \$ 74,043,774        | \$ 74,586,882        | \$ 76,265,087        | \$ 80,333,447        | \$ 83,336,920        | \$ 85,837,028        | \$ 88,412,139        | \$ 91,064,503         | \$795,985,676         |                      |
| <b>Increased Productivity</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2,238,749</b>  | <b>\$ 2,984,998</b>  | <b>\$ 3,731,167</b>  | <b>\$ 3,731,167</b>  | <b>\$ 3,731,167</b>  | <b>\$ 3,731,167</b>  | <b>\$ 3,731,167</b>  | <b>\$ 3,731,167</b>   | <b>\$ 3,731,167</b>   | <b>\$ 27,610,752</b> |
| Development of New Architecture and Re-Development of Existing Functionality | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| Additional Benefits from Implementing Adoptions Functionality                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| Additional Benefits from Implementing SACWIS Functionality                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| Additional Benefits from Implementing New Business Functionality             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| - Additional Functionality (300 Function Points Per Year)                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| - Mobility/Remote Access   | \$ -                 | \$ -                 | \$ 2,238,749         | \$ 2,984,998         | \$ 3,731,167         | \$ 3,731,167         | \$ 3,731,167         | \$ 3,731,167         | \$ 3,731,167         | \$ 3,731,167          | \$ 3,731,167          | \$ 27,610,752        |
| - Data Warehousing   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| <b>Program Savings</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 5,569,842</b>  | <b>\$ 6,312,033</b>  | <b>\$ 6,312,033</b>  | <b>\$ 6,312,033</b>  | <b>\$ 6,312,033</b>   | <b>\$ 6,312,033</b>   | <b>\$ 30,817,973</b> |
| Development of New Architecture and Re-Development of Existing Functionality | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| Additional Benefits from Implementing Adoptions Functionality                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 742,191           | \$ 742,191           | \$ 742,191           | \$ 742,191            | \$ 742,191            | \$ 2,968,762         |
| Additional Benefits from Implementing SACWIS Functionality                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 5,569,842         | \$ 5,569,842         | \$ 5,569,842         | \$ 5,569,842         | \$ 5,569,842          | \$ 5,569,842          | \$ 27,849,210        |
| Additional Benefits from Implementing New Business Functionality             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| - Additional Functionality (300 Function Points Per Year)                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| - Mobility/Remote Access   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| - Data Warehousing   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| <b>System Savings</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>          |
| Development of New Architecture and Re-Development of Existing Functionality | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| Additional Benefits from Implementing Adoptions Functionality                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| Additional Benefits from Implementing SACWIS Functionality                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| Additional Benefits from Implementing New Business Functionality             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| - Additional Functionality (300 Function Points Per Year)                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| - Mobility/Remote Access   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |
| - Data Warehousing   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 |

NOTE: Minor discrepancies in totals may occur due to rounding



**Alternative 1  
Benefits Summary**

| BENEFIT CATEGORY   | MONTHLY             | QUARTERLY            | YEARLY               |
|--|---------------------|----------------------|----------------------|
|  | AMOUNT              | AMOUNT               | AMOUNT               |
| <b>TOTAL BENEFITS</b>  | <b>\$ 7,555,700</b> | <b>\$ 22,667,100</b> | <b>\$ 90,668,399</b> |
| <b>Current Savings</b>   | <b>\$ 6,718,767</b> | <b>\$ 20,156,300</b> | <b>\$ 80,625,199</b> |
| Current System Savings (10-year average)   | \$ 6,718,767        | \$ 20,156,300        | \$ 80,625,199        |
| <b>Increased Productivity</b>  | <b>\$ 310,931</b>   | <b>\$ 932,792</b>    | <b>\$ 3,731,167</b>  |
| Development of New Architecture and Re-Development of Existing Functionality                   |                     |                      |                      |
| Additional Benefits from Implementing Adoptions Functionality                                  |                     |                      |                      |
| Additional Benefits from Implementing SACWIS Functionality (FM, IV-E Eligibility, Interfaces)  |                     |                      |                      |
| Additional Benefits from Implementing New Business Functionality                               |                     |                      |                      |
| - Additional Functionality (300 Function Points Per Year)                                      |                     |                      |                      |
| - Mobility/Remote Access   | \$ 310,931          | \$ 932,792           | \$ 3,731,167         |
| - Data Warehousing   |                     |                      |                      |
| <b>Program Savings</b>   | <b>\$ 526,003</b>   | <b>\$ 1,578,008</b>  | <b>\$ 6,312,033</b>  |
| Development of New Architecture and Re-Development of Existing Functionality                   |                     |                      |                      |
| Additional Benefits from Implementing Adoptions Functionality                                  | \$ 61,849           | \$ 185,548           | \$ 742,191           |
| Additional Benefits from Implementing SACWIS Functionality (FM, IV-E Eligibility, Interfaces)  | \$ 464,154          | \$ 1,392,461         | \$ 5,569,842         |
| Additional Benefits from Implementing New Business Functionality                               |                     |                      |                      |
| - Additional Functionality (300 Function Points Per Year)                                      |                     |                      |                      |
| - Mobility/Remote Access   |                     |                      |                      |
| - Data Warehousing   |                     |                      |                      |
| <b>System Savings</b>  |                     |                      |                      |
| Development of New Architecture and Re-Development of Existing Functionality (10-year average) |                     |                      |                      |
| Additional Benefits from Implementing Adoptions Functionality                                  |                     |                      |                      |
| Additional Benefits from Implementing SACWIS Functionality (FM, IV-E Eligibility, Interfaces)  |                     |                      |                      |
| Additional Benefits from Implementing New Business Functionality                               |                     |                      |                      |
| - Additional Functionality (300 Function Points Per Year)                                      |                     |                      |                      |
| - Mobility/Remote Access   |                     |                      |                      |
| - Data Warehousing   |                     |                      |                      |

**Alternative 1**  
**Benefits - Current System Savings**

| SAVINGS CATEGORY                              | Total Annual Savings (FFY 2004) | Projected Annual Savings (FFY 2005) | Total Annual Savings (FFY 2006) | Total Annual Savings (FFY 2007) | Total Annual Savings (FFY 2008) | Total Annual Savings (FFY 2009) | Total Annual Savings (FFY 2010) | Total Annual Savings (FFY 2011) | Total Annual Savings (FFY 2012) | Total Annual Savings (FFY 2013) | Total Annual Savings (FFY 2014) | Total Annual Savings (FFY 2015) | Total Annual Savings (FFY 2016) |
|---|---------------------------------|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Current System Savings</b>                 | \$ 59,611,234                   | \$ 66,092,308                       | \$ 68,836,565                   | \$ 70,585,918                   | \$ 72,414,448                   | \$ 74,586,882                   | \$ 76,824,489                   | \$ 79,129,224                   | \$ 81,503,100                   | \$ 83,946,193                   | \$ 86,466,638                   | \$ 89,060,638                   | \$ 91,732,457                   |
| Converting County EDP                         | \$ 13,300,455                   | \$ 14,018,679                       | \$ 14,775,688                   | \$ 15,573,575                   | \$ 16,414,548                   | \$ 16,906,984                   | \$ 17,414,194                   | \$ 17,936,620                   | \$ 18,474,718                   | \$ 19,028,960                   | \$ 19,599,829                   | \$ 20,187,824                   | \$ 20,793,458                   |
| Eliminating County EDP                        | \$ 887,660                      | \$ 935,594                          | \$ 986,116                      | \$ 1,039,366                    | \$ 1,095,492                    | \$ 1,128,357                    | \$ 1,162,207                    | \$ 1,197,074                    | \$ 1,232,986                    | \$ 1,269,975                    | \$ 1,308,075                    | \$ 1,347,317                    | \$ 1,387,736                    |
| FM Cases (less than 12 months)                | \$ 22,880,343                   | \$ 27,760,155                       | \$ 28,830,726                   | \$ 28,830,726                   | \$ 28,830,726                   | \$ 29,895,648                   | \$ 30,586,517                   | \$ 31,504,113                   | \$ 32,449,236                   | \$ 33,422,713                   | \$ 34,425,395                   | \$ 35,458,156                   | \$ 36,521,901                   |
| Productivity Gains                            | \$ -                            | \$ -                                | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            |
| Length of Stay in Foster Care                 | \$ 13,979,456                   | \$ 14,499,471                       | \$ 15,038,896                   | \$ 15,598,363                   | \$ 16,178,595                   | \$ 16,663,953                   | \$ 17,163,871                   | \$ 17,678,788                   | \$ 18,209,151                   | \$ 18,755,426                   | \$ 19,318,089                   | \$ 19,897,631                   | \$ 20,494,560                   |
| ER Case Closures                              | \$ -                            | \$ -                                | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                            |
| FCIS Discontinuance                           | \$ 1,046,772                    | \$ 1,082,257                        | \$ 1,118,946                    | \$ 1,156,878                    | \$ 1,196,096                    | \$ 1,231,979                    | \$ 1,268,938                    | \$ 1,307,006                    | \$ 1,346,217                    | \$ 1,386,603                    | \$ 1,428,201                    | \$ 1,471,047                    | \$ 1,515,179                    |
| FM Children Removed from Home                 | \$ 7,516,548                    | \$ 7,796,152                        | \$ 8,086,193                    | \$ 8,387,010                    | \$ 8,698,992                    | \$ 8,959,962                    | \$ 9,228,761                    | \$ 9,505,623                    | \$ 9,790,792                    | \$ 10,084,516                   | \$ 10,387,051                   | \$ 10,698,663                   | \$ 11,019,623                   |
| <i>Percentage Increase from Previous Year</i> |                                 | 10%                                 | 4%                              | 2%                              | 3%                              | 3%                              | 3%                              | 3%                              | 3%                              | 3%                              | 3%                              | 3%                              | 3%                              |

\* Reference: 2004 APDU - Section 7

**Alternative 1**  
Benefits - Increased Productivity Savings

| SAVINGS CATEGORY   | (A)<br>Average Hourly Rate<br>(including fringe benefits)<br>1 | (B)<br>Current Time in Hours to<br>Perform Function on a<br>Monthly Basis with<br>Existing System<br>Features <sup>2</sup> | - | (C)<br>Anticipated Time in Hours to<br>Perform Function on a Monthly<br>Basis with New/Modified<br>System Features <sup>3</sup> | = | (D)<br>Time Saved Per Worker<br>with New/Modified<br>System Features<br>(B - C) | (E)<br>Number of Workers <sup>4</sup> | (F)<br>Total Labor Savings Per<br>Month<br>(A x D x E) | (G)<br>Total Labor Savings Per<br>Year<br>(F x 12 mos) |
|--|--|--|---|---|---|---|---------------------------------------|--|--|
| <b>Increased Productivity</b>  |  | <b>3.34</b>  |   | <b>1.67</b>   |   | <b>1.67</b>   |                                       | <b>\$ 310,931</b>                                      | <b>\$ 3,731,167</b>                                    |
| <b>Implementing New Arch &amp; Re-Dev of Existing Func</b>             |  | <b>0.00</b>  |   | <b>0.00</b>   |   | <b>0.00</b>   |                                       | <b>\$0.00</b>  | <b>\$0.00</b>  |
| <b>Implementing Adoptions Functionality</b>                            |  | <b>0.00</b>  |   | <b>0.00</b>   |   | <b>0.00</b>   |                                       | <b>\$0.00</b>  | <b>\$0.00</b>  |
| <b>Implementing SACWIS Functionality</b>                               |  | <b>0.00</b>  |   | <b>0.00</b>   |   | <b>0.00</b>   |                                       | <b>\$0.00</b>  | <b>\$0.00</b>  |
| <b>Implementing Additional Business Func (300 FPs)</b>                 |  | <b>0.00</b>  |   | <b>0.00</b>   |   | <b>0.00</b>   |                                       | <b>\$0.00</b>  | <b>\$0.00</b>  |
| <b>Implementing Mobility/Remote Access</b>                             |  | <b>3.34</b>  |   | <b>1.67</b>   |   | <b>1.67</b>   |                                       | <b>\$310,930.62</b>                                    | <b>\$3,731,167.44</b>                                  |
| Mobility - Improved Productivity through Increased Remote Access - 30% | \$44.00  | 3.34   |   | 1.67  |   | 1.67  | 2539                                  | \$186,562.40   | \$2,238,748.74   |
| Mobility - Improved Productivity through Increased Remote Access - 40% | \$44.00  | 3.34   |   | 1.67  |   | 1.67  | 3385                                  | \$248,749.86   | \$2,984,998.32   |
| Mobility - Improved Productivity through Increased Remote Access - 50% | \$44.00  | 3.34   |   | 1.67  |   | 1.67  | 4232                                  | \$310,930.62   | \$3,731,167.44   |
| <b>Implementing Data Warehousing</b>                                   |  | <b>0.00</b>  |   | <b>0.00</b>   |   | <b>0.00</b>   |                                       | <b>\$0.00</b>  | <b>\$0.00</b>  |

1 - Average Hourly Rate obtained from James Cortes with CDSS.

2 - Time to perform current functions obtained from 20/30 report

3 - Time to perform new functions based on a 75% savings for "Reduce Fat Client Interface Wait Time"

4 - Time to perform new functions based on Citrix Mobility Study for LA Report

5 - Number of workers obtained from James Cortes with CDSS

**Alternative 1  
Benefits - Program Savings**

| SAVINGS CATEGORY  | (A)<br>Average Hourly Rate<br>(including fringe benefits) <sup>1</sup> | (B)<br>Current Time Per Month<br>(in Hours) Per Worker to<br>Perform Function with<br>Existing System<br>Features <sup>2</sup> | (C)<br>Anticipated Time Per Month (in<br>Hours) Per Worker to Perform<br>Function on One (1) Case with<br>New/Modified System Features <sup>3</sup> | (D)<br>Time Saved Per Month<br>Per Worker with<br>New/Modified System<br>Features<br>(B - C) | (E)<br>Average Number of<br>Cases <sup>4</sup> per Month | (E)<br>Average Number of<br>Workers per Month <sup>5</sup> | (F)<br>Total Program Savings<br>Per Month<br>(A x D x E) | (G)<br>Total Program Savings<br>Per Year<br>(F x 12 mos) |
|---|--|--|---|--|--|--|--|--|
| <b>Program Savings</b>  |  | 50.23  | 46.79   | 3.44   |  |  | \$ 526,003   | \$ 6,312,033   |
| <b>Implementing New Arch &amp; Re-Dev of Existing Func</b>              |  | 0.00   | 0.00  | 0.00   |  |  | \$ -   | \$ -   |
| <b>Implementing Adoptions Functionality</b>                             |  | 48.17  | 45.76   | 2.41   |  |  | \$ 61,849  | \$ 742,191   |
| Automation of Adoption Case Management                                  |  |  |   |  |  |  |  |  |
| - Automate Manual Casework  | \$ 44  | 48.17  | 45.76   | 2.41   | 584  |  | \$ 61,849  | \$ 742,191   |
| <b>Implementing SACWIS Functionality</b>                                |  | 2.06   | 1.03  | 1.03   |  |  | \$ 464,154   | \$ 5,569,842   |
| Automated Interfaces  |  |  |   |  |  |  |  |  |
| - Title IV-A: CALWORKS Program  | \$ 44  | 0.16   | 0.08  | 0.08   | 60,833   |  | \$ 214,133   | \$ 2,569,600   |
| - Title IV-D: Child Support   | \$ 44  | 0.16   | 0.08  | 0.08   | 6,190  |  | \$ 21,790  | \$ 261,476   |
| - Title XIX: Medi-Cal Program   | \$ 44  | 0.16   | 0.08  | 0.08   | 6,190  |  | \$ 21,790  | \$ 261,476   |
| Automated Title IV-E Eligibility Determination                          |  |  |   |  |  |  |  |  |
| - Eliminate the Manual Process of Delivering Information to Eligibility | \$ 44  | 1.50   | 0.75  | 0.75   |  | 5,853  | \$ 193,149   | \$ 2,317,788   |
| - Automate the Data Entry Process of Eligibility Data                   | \$ 44  | 0.08   | 0.04  | 0.04   | 7,552  |  | \$ 13,292  | \$ 159,502   |
| <b>Implementing Additional Business Func (300 FPs)</b>                  |  | 0.00   | 0.00  | 0.00   |  |  | \$ -   | \$ -   |
| <b>Implementing Mobility/Remote Access</b>                              |  | 0.00   | 0.00  | 0.00   |  |  | \$ -   | \$ -   |
| <b>Implementing Data Warehousing</b>                                    |  | 0.00   | 0.00  | 0.00   |  |  | \$ -   | \$ -   |

- 1 - Average Hourly Rate obtained from James Cortes with CDSS.
- 2 - Time to perform current functions obtained from CWS/CMS and CDSS staff
- 3 - Time to perform new functions obtained from CWS/CMS and CDSS staff
- 4 - Caseload totals obtained from:UCB CWS/CMS Reports Website
- 5 - FTEs obtained from James Cortes with CDSS