

Worksheet to accompany reply for Request from BLR for the Arkansas Department of Human Services - Medicaid/SNAP Eligibility & Enrollment Framework (EEF) project

Vendor Name	Role in the Project	Type of procurement	Type of contract	Length of contract	Total - Previous Month	August 2015 Expenditures	Total expenditure ¹	Vendor Total
Computer Aids, Inc.	Project Management	OSP State Contract	Professional	7/1/2012 - 12/31/2015	4,948,017	11,314.63	4,959,332	
	Contingency Planning	OSP State Contract	Professional	7/1/2013 - 12/31/2013	231,053		231,053	
	Office Change Management	OSP State Contract	Professional	6/1/2013 - 1/31/2014	419,384		419,384	
	Development	OSP State Contract	Professional	6/1/2013 - 12/31/2015	626,006	2,244.32	628,250	6,238,019
Consumer Health Technologies, Inc (dba EngagePoint)	System Integrator	OSP State Contract	Professional	5/1/2013 - 1/31/2015	27,502,959		27,502,959	27,502,959
eSystems, Inc.	Curam Development	OSP State Contract	Professional	5/1/2013 - 9/30/2015	20,184,294	1,379,601.54	21,563,896	21,563,896
Department of Information Systems	Systems Hosting/Security	DIS Contract	Technical	5/1/2013 - 12/31/2015	3,320,715	77,108.75	3,397,824	
	Application Hosting	DIS Contract	Technical	5/1/2013 -	2,917,971	142,877.74	3,060,849	6,458,673
International Business Machines Corporation	Curam Product Oversight	OSP State Contract	Professional	7/1/2013 - 2/28/2015	3,384,526	1,558,022.00	4,942,548	
	Technical Training	OSP State Contract	Professional	5/1/2013 - 12/31/2013	206,532		206,532	5,149,080
Ilantus Technologies	Single Sign On Implentation	OSP State Contract	Professional	6/1/2014 - 3/31/2015	365,884		365,884	365,884
Northrop Grumman	Data Conversion/Reporting	OSP State Contract	Professional	9/1/2013 - 6/30/2015	7,342,839	480,049.88	7,822,889	7,822,889
RedMane Technology	SNAP	OSP State Contract	Professional	1/1/2014 - 12/31/2015	5,502,120	1,056,082.10	6,558,202	
	Traditional Medicaid	OSP State Contract	Professional	9/23/2014 - 9/30/2015	6,338,134		6,338,134	12,896,336
Xerox	Document Imaging	OSP State Contract	Technical	4/1/2014 - 12/31/2014	189,405		189,405	189,405
HP Enterprise Services	Private Option - DDI	RFP	Technical	7/1/2013 - 12/31/2013	720,649		720,649	
	Private Option - Hosting Services	RFP	Technical	7/1/2013 -	1,019,760	43,496.90	1,063,257	1,783,906
ProTech Solutions	Development	OSP State Contract	Professional	11/1/2014 -	632,470	65,094.63	697,565	697,565
First Data Consulting Solutions	IV&V	OSP State Contract	Professional	5/1/2013 - 12/31/2015	2,718,109	71,875.71	2,789,984	
	Security Audits - 2013 2014	OSP State Contract	Professional	9/1/2013 - 8/31/2014	64,093		64,093	2,854,077
Total Professional					88,634,919	4,887,768.20	93,522,688	93,522,688
Other Expenses:								
Software					23,746,575	6,093.00		23,752,668
AR Staff					1,838,922	65,437.33		1,904,360
Facility (Rent/ Equipment / DP Supplies, etc.					1,567,014	17,834.29		1,584,848
TOTAL PROJECT COST THROUGH 8/31/2015					115,787,431	4,977,132.82		120,764,564

¹-Expenditures are through 08/31/2015

Highlight lines are no longer active

	Medicaid XIX	Medicaid XXI	FNS	State	
28A	8,021,784.31	7,201,556.86	15,867.09	0.00	804,360.36
28B	92,391,207.96	82,944,206.95	182,749.81	0.00	9,264,251.20
28D	14,002,294.55	10,475,466.61	27,696.54	0.00	3,499,131.40
SNAP	6,349,276.09	0.00	0.00	3,174,638.05	3,174,638.05
Grand Total	120,764,562.91	100,621,230.42	226,313.44	3,174,638.05	16,742,381.01
					13.86% State
					86.14% Federal

Row Labels	Grand Total	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Total
010 - Curam Software	8,234,184	0	0	0	0	0	0	0	0	0	0	8,234,184
031 - SOA Software - DDI	6,705,542	0	17,500	0	0	0	0	0	0	0	0	6,723,042
050 - Technical Training	206,532	0	0	0	0	0	0	0	0	0	0	206,532
060 - DDI/CAI	546,332	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	816,332
070 - DDI/Engage Point	27,502,959	0	0	0	0	0	0	0	0	0	0	27,502,959
073 - DDI/RedMane - SNAP	4,360,731	352,000	352,000	352,000	352,000	352,000	352,000	214,678	0	0	0	6,687,409
074 - DDI/Redmane -Trad Med	375,006	210,000	210,000	0	0	0	0	0	0	0	0	795,006
075 - DDI/Redmane	3,156,730	448,000	448,000	448,000	448,000	448,000	448,000	273,226	0	1,750,000	0	7,867,956
076 - DDI/Xerox	147,315	42,090	0	0	0	0	0	0	0	0	0	189,405
080 - DDI/eSystems	15,299,587	1,140,000	1,814,403	1,814,403	1,814,403	1,814,403	1,814,403	1,814,403	1,814,403	1,814,403	1,814,403	32,769,214
090 - DDI/DIS	2,826,652	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	4,326,652
093 - DDI/iLantus	346,462	0	0	0	0	0	0	0	0	0	0	346,462
095 - DDI /IBM	3,384,526	0	0	0	0	0	0	0	0	0	1,233,702	4,618,228
100 - DDI/Northrop Grumman	5,278,212	495,000	450,000	450,000	450,000	335,000	335,000	335,000	135,000	135,000	0	8,398,212
105 - DDI/Protech	346,487	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	1,146,487
110 - Software Maintenance - Curam	3,657,862				3,181,968						0	6,839,830
120 - Software Maintenance - Other	453,846	0	0	0	0	0	0	0	0	0	0	453,846
141 - HP Priv Opt Development	720,649	0	0	0	0	0	0	0	0	0	0	720,649
150 - EPMT	4,512,401	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	5,612,401
155 - Contingency Plan	231,053	0	0	0	0	0	0	0	0	0	0	231,053
160 - IV&V	2,383,062	96,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	3,199,062
162 - IRS Security Audit	64,093	0	0	0	0	0	36,000	0	0	0	0	100,093
190 - AR Staff - Project	1,536,842	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	2,236,842
230 - OCM	419,384	0	0	0	0	0	0	0	0	0	0	419,384
260 - System SW(DDI)	2,056,905	0	9,488	0	0	0	0	0	0	0	0	2,066,393
300 - HW-SW/Facility	739,350	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	839,350
310 - Facilities	696,416	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	996,416
320 - DIS Hosting(DDI)	2,202,971	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	3,402,971
340 - HP Priv Opt Hosting	850,840	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	1,290,840
Grand Total	99,242,931	3,424,090	4,022,391	3,785,403	6,967,371	3,670,403	3,706,403	3,358,307	2,670,403	4,420,403	3,769,105	139,037,210
Budgeted		102,667,021	106,689,412	110,474,815	117,442,186	121,112,589	124,818,992	128,177,299	130,847,702	135,268,105	139,037,210	139,037,210
Actual		102,650,158	106,147,387	109,631,306	115,787,430	120,764,563						
+ New Project Management Office						336,707	336,707	336,707	336,707	336,707	336,707	2,020,242
- Replaced Project Management Office						(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(660,000)
Net change						226,707	226,707	226,707	226,707	226,707	226,707	1,360,242

140,397,452

Column1	Row Labels2
Curam products	010 - Curam Software
EngagePoint products	031 - SOA Software - DDI
Curam Training	050 - Technical Training
1 resource working on change management team	060 - DDI/CAI
Medicaid/CHIP development	070 - DDI/Engage Point
SNAP Development	073 - DDI/RedMane - SNAP
Traditional Medicaid Development	074 - DDI/Redmane -Trad Med
Medicaid/CHIP development	075 - DDI/Redmane
Document Imaging	076 - DDI/Xerox
Main Developer	080 - DDI/eSystems
Various functions	090 - DDI/DIS
Single Sign On	093 - DDI/iLantus
8 on-site resources	095 - DDI /IBM
Reporting/Data Conversion/ANSWER transition	100 - DDI/Northrop Grumman
2 resources on Change Management 1 resource on DDI	105 - DDI/Protech
Curam/non-Curam IBM	110 - Software Maintenance - Curam
non-Curam IBM	120 - Software Maintenance - Other
	141 - HP Priv Opt Development
	150 - EPMT
	155 - Contingency Plan
	160 - IV&V
Annual Security Audit required	162 - IRS Security Audit
30 SMEs	190 - AR Staff - Project
Organization Change Management	230 - OCM
	260 - System SW(DDI)
Software for personnel at Project Site	300 - HW-SW/Facility
Rent of office space for the project	310 - Facilities
Cost of hosting the application	320 - DIS Hosting(DDI)
Cost of hosting the insarkansas.gov site	340 - HP Priv Opt Hosting
	Grand Total