

### Attachment 3 – ACCESS Sonoma Data Hub Project Cost/Funding Summary

#### Summary of Pricing by Fiscal Year – Addendum 5 and PCR 1

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Total
	IBM Addendum 5				
Software Renewal Fees	-	378,699.13	384,974.15	391,437.40	1,155,110.68
	Program Change Request 1				
Cloud Migration	99,440.00	-	-	-	99,440.00
Cloud Services	<u>25,382.76</u>	<u>221,900.00</u>	<u>221,900.00</u>	<u>221,900.00</u>	<u>691,082.76</u>
<b>Total:</b>	124,822.76	600,599.13	606,874.15	613,337.40*	1,945,633.44

\*\$613,337 is expected to be funded from Salary & Benefit savings of \$220,000 (ISD Project Manager) the remaining balance of \$393,337 funding will need to be identified.

### Cost and Funding Sources Per Phase/Addendum

	Phase 1 Original	Phase 2 Addendum 1	Phase 3 Addendum 2	Phase 4 Addendum 3	Phase 5 Addendum 4	Phase 5 Addendum 4 PCR 1	Phase 5 Addendum 4 PCR 2	Addendum 5 (1)	Addendum 5 PCR 1 (2)	Total
Contract Number	2018-0065-A00	2018-0065-A01	2018-0065-A02	2018-0065-A03	2018-0065-A04	2018-0065-A05	2018-0065-A06	2018-0065-A07	2018-0065-A08	
1991 Health Realignment	247,082.00			174,000.00						421,082.00
Child Support Services				150,000.00						150,000.00
Community Development Commission				75,000.00						75,000.00
County Medical Services Program (CMSP)				126,000.00						126,000.00
FEMA/Coronavirus Aid, Relief, and Economic Security Act (CARES)					564,697.00					564,697.00
Hewlett Foundation Grant			1,000,000.00							1,000,000.00
Homeless Housing Assistance and Prevention (HHAP)					300,000.00					300,000.00
Homeless Mentally Ill Outreach and Treatment Program				518,000.00	142,640.00					660,640.00
Human Services Department	250,000.00				67,500.00					317,500.00
Inter-Governmental Transfer		799,918.00	800,000.00	457,000.00	425,163.00					2,482,081.00
Probation Department	150,000.00									150,000.00
Santa Rosa Memorial Hospital Foundation	300,000.00									300,000.00
Whole Person Care	250,000.00	1,000,000.00								1,250,000.00
Health Services Contribution						27,450.00				
County Contribution								1,155,110.68	397,185.32	1,552,296.00
Funding to be Identified at a Later Date						-	-	-	393,337.44	393,337.44
Total	1,197,082.00	1,799,918.00	1,800,000.00	1,500,000.00	1,500,000.00	27,450.00	-	1,155,110.68	790,522.76	9,742,633.44

(1) Software renewal fees from 7/1/21 through 6/30/24.

(2) 1x cloud migration cost in FY 20-21 and cloud services from 5/17/21 through 6/30/24.