

S-14, BA-14 APCD Cybersecurity
Appendix A: Assumptions and Calculations

Table 1.1 Summary by Line Item FY 2024-25									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office; (B) Information Technology Contracts and Projects; All-Payer Claims Database	\$490,472	0.0	\$360,178	\$0	\$0	\$130,294	Blend	Table 2.1, Row D
B	Total Request	\$490,472	0.0	\$360,178	\$0	\$0	\$130,294	Blend	Row A

Table 1.2 Summary by Line Item FY 2025-26									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office; (B) Information Technology Contracts and Projects; All-Payer Claims Database	\$7,207,003	0.0	\$2,430,732	\$0	\$0	\$4,776,271	Blend	Table 2.2, Row D
B	Total Request	\$7,207,003	0.0	\$2,430,732	\$0	\$0	\$4,776,271	Blend	Row A

Table 1.3 Summary by Line Item FY 2026-27 and Ongoing									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office; (B) Information Technology Contracts and Projects; All-Payer Claims Database	\$5,448,511	0.0	\$1,245,701	\$0	\$0	\$4,202,810	Blend	Table 2.3, Row D
B	Total Request	\$5,448,511	0.0	\$1,245,701	\$0	\$0	\$4,202,810	Blend	Row A

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Table 2.1 Summary by Initiative FY 2024-25									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Data Management System Reprocurement	\$179,823	0.0	\$126,415	\$0	\$0	\$53,408	Blend	Table 3.1, Row C
B	Network Security and Compliance	\$310,649	0.0	\$233,763	\$0	\$0	\$76,886	Blend	Table 3.1, Row F
C	Federal Funds True-Up	\$0	0.0	\$0	\$0	\$0	\$0	100.0%	No true-up in current year because funds have already been approved by OSC
D	Total Request	\$490,472	0.0	\$360,178	\$0	\$0	\$130,294	Blend	Sum of Rows A through C

Table 2.2 Summary by Initiative FY 2025-26									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Data Management System Reprocurement	\$2,792,610	0.0	\$1,963,205	\$0	\$0	\$829,405	Blend	Table 3.2, Row C
B	Network Security and Compliance	\$621,298	0.0	\$467,527	\$0	\$0	\$153,771	Blend	Table 3.2, Row F
C	Federal Funds True-Up	\$3,793,095	0.0	\$0	\$0	\$0	\$3,793,095	100.0%	Table 4, Row O
D	Total Request	\$7,207,003	0.0	\$2,430,732	\$0	\$0	\$4,776,271	Blend	Sum of Rows A through C

Table 2.3 Summary by Initiative FY 2026-27 and Ongoing									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Data Management System Reprocurement	\$1,034,118	0.0	\$778,174	\$0	\$0	\$255,944	Blend	Table 3.3, Row C
B	Network Security and Compliance	\$621,298	0.0	\$467,527	\$0	\$0	\$153,771	Blend	Table 3.3, Row F
C	Federal Funds True-Up	\$3,793,095	0.0	\$0	\$0	\$0	\$3,793,095	100.0%	Table 4, Row O
D	Total Request	\$5,448,511	0.0	\$1,245,701	\$0	\$0	\$4,202,810	Blend	Sum of Rows A through C

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Table 3.1 Data Management System Reprourement and Network Security and Compliance FY 2024-25						
Row	Item	Total Funds	General Fund	Federal Funds	FFP Rate	Notes/Calculations
Data Management System Reprourement						
A	Medicaid Funding	\$59,342	\$5,934	\$53,408	90.0%	Table 5, Row H x 33%
B	State Only Funding	\$120,481	\$120,481	\$0	0.0%	Table 5, Row H x 67%
C	Subtotal	\$179,823	\$126,415	\$53,408	Blend	Sum of Rows A and B
Network Security and Compliance						
D	Medicaid Funding	\$102,514	\$25,628	\$76,886	75.0%	Table 5, Row M x 33%
E	State Only Funding	\$208,135	\$208,135	\$0	0.0%	Table 5, Row M x 67%
F	Subtotal	\$310,649	\$233,763	\$76,886	Blend	Sum of Rows D and E
G	Total Request	\$490,472	\$360,178	\$130,294	Blend	Sum of Rows C and F

Table 3.2 Data Management System Reprourement and Network Security and Compliance FY 2025-26						
Row	Item	Total Funds	General Fund	Federal Funds	FFP Rate	Notes/Calculations
Data Management System Reprourement						
A	Medicaid Funding	\$921,561	\$92,156	\$829,405	90.0%	Table 5, Row H x 33%
B	State Only Funding	\$1,871,049	\$1,871,049	\$0	0.0%	Table 5, Row H x 67%
C	Subtotal	\$2,792,610	\$1,963,205	\$829,405	Blend	Sum of Rows A and B
Network Security and Compliance						
D	Medicaid Funding	\$205,028	\$51,257	\$153,771	75.0%	Table 5, Row M x 33%
E	State Only Funding	\$416,270	\$416,270	\$0	0.0%	Table 5, Row M x 67%
F	Subtotal	\$621,298	\$467,527	\$153,771	Blend	Sum of Rows D and E
G	Total Request	\$3,413,908	\$2,430,732	\$983,176	Blend	Sum of Rows C and F

Table 3.3 Data Management System Reprourement and Network Security and Compliance FY 2026-27 and Ongoing						
Row	Item	Total Funds	General Fund	Federal Funds	FFP Rate	Notes/Calculations
Data Management System Reprourement						
A	Medicaid Funding	\$341,259	\$85,315	\$255,944	75.0%	Table 5, Row H x 33%
B	State Only Funding	\$692,859	\$692,859	\$0	0.0%	Table 5, Row H x 67%
C	Subtotal	\$1,034,118	\$778,174	\$255,944	Blend	Sum of Rows A and B
Network Security and Compliance						
D	Medicaid Funding	\$205,028	\$51,257	\$153,771	75.0%	Table 5, Row M x 33%
E	State Only Funding	\$416,270	\$416,270	\$0	0.0%	Table 5, Row M x 67%
F	Subtotal	\$621,298	\$467,527	\$153,771	Blend	Sum of Rows D and E
G	Total Request	\$1,655,416	\$1,245,701	\$409,715	Blend	Sum of Rows C and F

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Table 4 Federal Funds True-Up FY 2025-26 and Ongoing						
Row	Item	Total Funds	General Fund	Federal Funds	FFP Rate	Notes/Calculations
Estimated Costs						
Current Operations						
A	Medicaid Funding - 50% FFP	\$1,850,259	\$925,129	\$925,130	50.0%	Table 5, Row A
B	Medicaid Funding - 75% FFP	\$549,741	\$137,435	\$412,306	75.0%	Table 5, Row B
C	State Only Funding	\$1,948,657	\$1,948,657	\$0	0.0%	Table 5, Row C
D	Subtotal	\$4,348,657	\$3,011,221	\$1,337,436	Blend	Sum of Rows A through C
Other Ongoing Projects						
E	Data Mart DDI	\$1,938,560	\$222,934	\$1,715,626	88.5%	Table 5, Row N
F	Health Equity DDI	\$333,200	\$38,318	\$294,882	88.5%	Table 5, Row O
G	Rural Connectivity DDI	\$213,552	\$24,558	\$188,994	88.5%	Table 5, Row P
H	Data Mart M&O	\$1,464,279	\$374,855	\$1,089,424	74.4%	Table 5, Row Q
I	Analytics	\$263,000	\$131,500	\$131,500	50.0%	Table 5, Row R
J	Special Bills	\$167,625	\$167,625	\$0	0.0%	Table 5, Row S
K	Scholarships	\$500,000	\$500,000	\$0	0.0%	Table 5, Row T
L	Subtotal	\$4,880,216	\$1,459,790	\$3,420,426	Blend	Sum of Rows E through K
M	Total Expected Costs	\$9,228,873	\$4,471,011	\$4,757,862	Blend	Sum of Rows D and L
Request						
N	Appropriation	\$5,435,778	\$4,471,011	\$964,767	Blend	FY 2025-26 Base Request
O	Total Request	\$3,793,095	\$0	\$3,793,095	Blend	Row M - Row N

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Table 5 Estimated Costs for EDO (B) All-Payer Claims Database					
Row	Item	FY 2024-25	FY 2025-26	FY 2026-27 and Ongoing	Notes/Calculations
Current Operations					
A	Medicaid Funding - 50% FFP	\$2,400,000	\$1,850,259	\$1,850,259	Based on 33% of current APCD operating costs eligible for Medicaid funding
B	Medicaid Funding - 75% FFP	\$0	\$549,741	\$549,741	Refinance 33% of current data management system from 50% FFP to 75% FFP
C	State Only Funding	\$1,948,657	\$1,948,657	\$1,948,657	Based on available state funds appropriated to line item
D	Subtotal	\$4,348,657	\$4,348,657	\$4,348,657	Sum of Rows A through C
Data Management System Reprocurement					
E	Project Management	\$179,823	\$92,610	\$0	Vendor estimate
F	Data Management System DDI	\$0	\$2,700,000	\$0	Vendor estimate
G	Additional Data Management System M&O	\$0	\$0	\$1,034,118	Vendor estimate
H	Subtotal	\$179,823	\$2,792,610	\$1,034,118	Sum of Rows E through G
Network Security and Compliance					
I	Network Security Officer	\$102,287	\$204,574	\$204,574	Vendor estimate
J	Regulatory Compliance Officer	\$94,710	\$189,420	\$189,420	Vendor estimate
K	Documentation Specialist	\$56,826	\$113,652	\$113,652	Vendor estimate
L	Compliance Audit Specialist	\$56,826	\$113,652	\$113,652	Vendor estimate
M	Subtotal	\$310,649	\$621,298	\$621,298	Sum of Rows I through L
Other Ongoing Projects					
N	Data Mart DDI	\$1,938,560	\$1,938,560	\$1,938,560	Current contract amount
O	Health Equity DDI	\$333,200	\$333,200	\$333,200	Current contract amount
P	Rural Connectivity DDI	\$213,552	\$213,552	\$213,552	Current contract amount
Q	Data Mart M&O	\$1,464,279	\$1,464,279	\$1,464,279	Current contract amount
R	Analytics	\$263,000	\$263,000	\$263,000	Current contract amount
S	Special Bills	\$167,625	\$167,625	\$167,625	Current contract amount
T	Scholarships	\$500,000	\$500,000	\$500,000	Current contract amount
U	Subtotal	\$4,880,216	\$4,880,216	\$4,880,216	Sum of Rows N through T
V	Total Estimated Costs	\$9,719,345	\$12,642,781	\$10,884,289	Sum of Rows D, H, M, and U