

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM
3.52
(ID # 7084)

MEETING DATE:

Tuesday, June 26, 2018

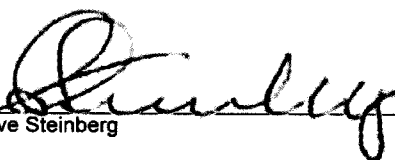
FROM : RUHS-BEHAVIORAL HEALTH:

SUBJECT: RIVERSIDE UNIVERSITY HEALTH SYSTEM - BEHAVIORAL HEALTH: Approve the Twelfth Amendment to the Agreement with Netsmart Technologies, Inc. to Provide Maintenance and Support Services and Additional User Licenses for the Behavioral Health Information System. Districts: All; [\$5,330,556 Total for 3 Years and Up to \$533,056 in Additional Compensation Per Fiscal Year]; 27% Federal, 73% State

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and authorize the Chairman of the Board to execute the Twelfth Amendment to the Agreement with Netsmart Technologies, Inc. (Netsmart) to provide products, maintenance and support services and additional user licenses for the Behavioral Health Information System (BHIS) in the amount of \$5,044,858 for the term July 1, 2018 through June 30, 2021;
2. Authorize the Purchasing Agent to purchase optional products and maintenance and support services identified in Exhibit C, not to exceed \$285,698 through June 30, 2021; and
3. Authorize the Purchasing Agent, in accordance with Ordinance No. 459, based on the availability of funding and as approved by County Counsel to execute amendments that do not change the substantive terms of the Agreement, including amendments to the compensation provisions that do not exceed 10% through June 30, 2021.


ACTION: Policy


Steve Steinberg 6/5/2018

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Washington and Perez
Nays: None
Absent: Ashley
Date: June 26, 2018
xc: Behavioral Health, Purchasing

Kecia Harper-Ihem
Clerk of the Board

Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$0	\$1,961,389	\$ 5,330,556	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: 27% Federal, 73% State			Budget Adjustment: No	
			For Fiscal Year: 18/19 – 20/21	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

On March 16, 2010 (3.46), August 31, 2010 (3.61) June 17, 2014 (3-14), May 3, 2016 (3-17) and June 20, 2017 (3.35), the Board approved the agreement and subsequent amendments with Netsmart to provide, implement, and support the BHIS through June 30, 2018.

Amendment #12 provides provisions for maintenance and support services for existing components in addition to new products, maintenance, and support services required by State and Federal Electronic Health Record (EHR) regulations. The agreement will increase the number of available user licenses, subscriptions, and professional services. The optional products, maintenance, and support services include onsite network support and a mechanism for adding additional licenses, both on an as-needed basis. The Twelfth Amendment will extend the terms of the agreement to June 30, 2021, for a contract maximum of \$5,330,556.

Impact on Residents and Businesses

The BHIS is a component of the department's system of care aimed at improving the health and safety of consumers and the community. The National Institutes of Health have concluded that electronic health records result in improved quality and patient care, more efficient tracking of patients and costs, and better documentation and improved audit capabilities. The agreement with Netsmart enables the department to be in compliance with State and Federal laws requiring health care providers to use an electronic health records system. The BHIS meets the State requirements for billing Short-Doyle Medi-Cal, ensuring revenue to fund the County's behavioral health care services

Additional Fiscal Information

The cost breakdown by fiscal year is below. The department has sufficient appropriations budgeted for FY1819.

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	FY 18/19	FY 19/20	FY 20/21	Total
Exhibit A (Existing Products/Services)	\$1,250,007	\$1,287,507	\$1,326,132	
Exhibit B (Required New Products/Services)	\$711,382	\$231,443	\$238,387	
Sub-Total	\$1,961,389	\$1,518,950	\$1,564,519	\$5,044,858
Optional Products and Services				\$285,698
Total				<u>\$5,330,556</u>

Contract History and Price Reasonableness

On April 21, 2009, the department in conjunction with County Purchasing issued RFP #MHARC-050. The evaluation committee selected Netsmart as the most responsive/responsible bidder. On June 13, 2018 (PR2018-07035), the Technology Standards and Oversight Committee approved the Twelfth amendment to the agreement with Netsmart.


Tina Grande, Assistant Purchasing Director 6/14/2018


Melissa Noone, Associate Management Analyst 6/19/2018


Tina Grande, Assistant Purchasing Director 6/14/2018


Gregory L. Priamos, Director County Counsel 6/14/2018



RIVERSIDE COUNTY INFORMATION TECHNOLOGY PROCUREMENT FORM

H11 Number:	PR2018-07035		
Requested Purchase:	ELMR SYSTEM SOFTWARE AND MAINTENANCE AND SUPPORT SERVICES		
Department/Agency:	Mental Health		
Primary Contact/Phone:	Jeanette Bates	Alternate Contact/Phone:	
Purchase Request Type:			
Describe Requested Purchase:	<p>The Riverside University Health System – Behavioral Health (RUHS-BH) is requesting approval to extend the agreement with Netsmart Technologies to June 30th 2021. The 12th Amendment to the agreement will include additional Products, Maintenance, and Support Services required to provide a higher level of care. The 12th Amendment is outlined as follows:</p> <ol style="list-style-type: none"> 1. Exhibit A of the agreement extends the term for Support, Maintenance, Subscription, and Support Services with Netsmart Technologies for the service period of FY 18/19 – 20/21 in the amount of \$3,863,645.14 2. Exhibit B of the agreement provides additional Maintenance and Support Services including 320 additional user licenses, 50 Prescriber Subscription licenses, and M*Modal Annual Subscriptions/Products for the service period of FY 18/19 – 20/21 in the amount of \$1,181,212.65 3. Exhibit C of the agreement provide provisions for optional products and services that include onsite network support and additional user licenses on an as-needed basis for the service period of FY 18/19 – 20/21 in the amount of \$285,697.76 <p>The total costs associated with this amendment are \$5,330,556.</p>		

Terms:	<p>Is this a Multi Year Contract?: True</p> <p>Length of Contract: 3 6/7/18 Update to Amendment 12:</p> <p>Start Date: 7/1/2018 1. Maintenance fees - payable monthly</p> <p>End Date: 6/30/2021 12:00:00 AM 2. Service fees – 50% payable on delivery and 50% at Go-Live</p> <p>Special Terms and Conditions:</p>		
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Business Needs Addressed:	<p>State and Federal law requires that all healthcare providers implement an electronic health records system by 2014. RUHS-BH transitioned from its legacy system to ELMR in 2010. ELMR meets federal electronic health record requirements necessary in order to receive Federal and State funding for behavioral health services. Due to the implementation of the Affordable Care Act, RUHS-BH has experienced significant growth in behavioral health service demands within the community resulting in additional products and maintenance services identified in Exhibit C of the contract. The optional products, maintenance, and support include onsite network support and a mechanism for adding additional licenses, both on an as-needed basis.</p>		
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Are there other county systems that provide the same functionality?	No
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Business Criticality:	Run the Business, Grow the Business
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Business Impact:	Support Current Operations, Improve Customer Service, Improve Operational Efficiencies
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Current Cost Itemization (Include all the year 1 cost)							
Item Description	Purchase Type	Vendor	Quantity	Unit Cost	Sub_Total	Item Tax	Total Cost
Amendment #12 to Agreement with Netsmart	Software - Renewal	Netsmart	1	\$5,330,556.00	\$5,330,556.00		\$5,330,556.00

Annual Costs				
Item Description	Payment Type	Terms (in Years)	Payment amount	Total Annual Payments

Accounting String						
To be completed for pass-thru purchases that will be processed by RCIT Only						
%Billed	Accounts (6 digits)	Dept.ID (6 -10 digits)	Program (5 digits)	Class (5 digits)	Grant (9 digits)	Customer Project Code (10 digits)



RIVERSIDE COUNTY INFORMATION TECHNOLOGY PROCUREMENT FORM

Department Head or Authorized Designee Signature <i>Ryan Costello</i>		Date: 5/21/2018 3:05 PM <i>5/23/18</i>
RCIT Review (Standard purchases and renewals < \$25000) - Administrative Review Status		
Recommended:	By:	Date:
Denial Explanation:		
ACIO Review - ACIO Review Status		
Recommended: <i>YES</i>	BY: <i>[Signature]</i>	Date: <i>5/24/2018</i>
Denial Explanation:		
CIO Review (Purchases and renewals >\$100K) CIO Review Status		
Recommended: <i>Yes</i>	By: <i>[Signature]</i>	Date: <i>5/29/18</i>
Denial Explanation:		
TSOC Review (Purchases and renewals >\$100K) TSOC Review Status		
Recommended: <i>yes</i>	By: <i>[Signature]</i>	Date: <i>6/13/18</i>
Denial Explanation:		



**TWELFTH AMENDMENT TO THE AGREEMENT
EFFECTIVE March 16, 2010 (THE "AGREEMENT")
BETWEEN
NETSMART TECHNOLOGIES, INC. ("CONTRACTOR")
AND
COUNTY OF RIVERSIDE ("COUNTY")**

That certain Agreement between the County of Riverside (COUNTY) and Netsmart Technologies, Inc. (CONTRACTOR), originally approved by the Riverside County Board of Supervisors on March 16, 2010, Agenda Item 3.46 for FY 2009/2010; amended for the first time by the Board of Supervisors on August 31, 2010, Agenda Item 3.61 for FY 2010/2011; amended for the second time by the Riverside County Purchasing Agent on June 30, 2011 for FY 2010/2011; amended for the third time by the Riverside County Purchasing Agent on August 31, 2011 for FY 2011/2012; amended for the fourth time by the Riverside County Purchasing Agency on September 28, 2011 for FY 2011/2012; amended for the fifth time by the Riverside County Purchasing Agent on June 13, 2012 for FY 2011/2012, amended for the sixth time by the Riverside County Purchasing Agent on June 17, 2014 for FY 2013/2014, amended for the seventh time by the Riverside County Purchasing Agent on December 17, 2014 for FY 2014/2015, amended for the eighth time by the Riverside County Purchasing Agent on September 22, 2015 for FY 2015/2016, amended for the ninth time by the Riverside County Purchasing Agent on May 8, 2016 for FY 2015/2016, amended for the tenth time by the Riverside County Purchasing Agent on December 20, 2016 for FY 2016/2017, amended for the eleventh time by the Riverside County Purchasing Agent on June 20, 2017 for FY 2017/2018 and is hereby amended for the twelfth time. This amendment increases the contract value by a total of **\$5,044,857.79** based upon the increases for FY2018/2019, FY2019/2020 and FY2020/2021

Except as set forth herein, the Agreement between CONTRACTOR and COUNTY shall remain unchanged and in full force and effect.

The parties hereby agree that the Agreement is amended as follows:

A. Extension of Term for Support and Subscription Services

1. The initial four (4) year term of the Agreement expires on March 16, 2014 and was extended by Amendment #6 to June 30, 2017, and extended further by Amendment #11 to June 30 2018. Pursuant to paragraph 3 (Period of Performance), section 3.1, the parties agree to extend the term of the Agreement through June 30, 2021.
2. Extend the term for provision of CONTRACTOR supplied Support Services (Core Products Support), Third Party Support, and other products with annual recurring costs (Subscription Services) from the initial term expiration date of March 16, 2014 through June 30, 2021.
3. A list of the specific CONTRACTOR supplied services, annual-recurring costs and payment terms is attached hereto as Exhibit A.
4. All previous references to these services in the Agreement and subsequent Amendments are replaced with the terms of Exhibit A.

B. Additional Software, Services and Support



- 1. A list of the specific CONTRACTOR and Third Party supplied additional software, services, and support is attached hereto as Exhibit B.

C. Contingency Purchases

- 1. A list of optional purchases of specific CONTRACTOR and Third Party supplied additional software, services, and support is attached hereto as Exhibit C.

D. Provisions for Future Extensions of this Agreement

- 1. In order to expedite future extensions, a list of the specific CONTRACTOR and Third Party supplied software, services and support and attendant annual-recurring costs and payment terms is attached hereto as Exhibit D.

This Amendment together with the Agreement, represents the entire agreement of the parties. In the event of any conflict between the terms of this Amendment and the Agreement, the terms of this Amendment shall control.

Except as set forth herein, the Agreement between CONTRACTOR and COUNTY shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this amendment.

COUNTY OF RIVERSIDE
 Purchasing & Fleet Services
 2980 Washington Street
 Riverside, CA 92504

NETSMART TECHNOLOGIES, INC.
 4950 College Boulevard
 Overland Park, KS 66211

Signature:

Signature:

Print Name: CHUCK WASHINGTON

Print Name: Joseph McGovern

Title: CHAIRMAN, BOARD OF SUPERVISORS

Title: Executive Vice President
Netsmart Technologies, Inc.

Date: JUN 26 2018

Date: 6/13/18

ATTEST:
 KECIA HARPER-IHEM, Clerk
 By
 DEPUTY

COUNTY COUNSEL
 Gregory P. Priamos
 Approved as to Form
 By
 Eric Stopher, Deputy County Counsel



Exhibit A – Extension of Term for Support and Subscription Services

Solution	Quantity	FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar RADplus Named User Maintenance	2450	\$436,258.83	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$449,346.59	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$462,826.99	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar RADplus Test Server Maintenance	1	\$2,495.61	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$2,570.48	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$2,647.59	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar CalPM Maintenance	1	\$2,495.61	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$2,570.48	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$2,647.59	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar CWS Maintenance	1	\$2,495.61	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$2,570.48	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$2,647.59	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar MSO Maintenance	1	\$2,495.61	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$2,570.48	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$2,647.59	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar Web Services Suite Maintenance	1	\$28,410.90	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$29,263.23	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$30,141.13	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)



Exhibit A – Extension of Term for Support and Subscription Services

Solution	Quantity	FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar Electronic Signature Maintenance	1	\$2,495.61	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$2,570.48	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$2,647.59	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar ASI Maintenance	1	\$1,868.21	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$1,924.26	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$1,981.99	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar Incident Tracking Maintenance	1	\$622.70	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$641.38	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$660.62	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
CareConnect Monthly Subscription 1,000+ Users	1	\$33,063.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$34,054.89	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$35,076.54	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar RADplus Named User Maintenance - 24x7 Lite Premium	2450	\$45,761.03	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$47,133.86	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$48,547.88	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
CareConnect Lab Orders (Outbound) 1,000+ Users (Quest)	1	\$4,944.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$5,092.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$5,245.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)



Exhibit A – Extension of Term for Support and Subscription Services

Solution	Quantity	FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
CareConnect Lab Results (Inbound) 1,000+ Users (Quest)	1	\$4,944.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$5,092.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$5,245.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
CareConnect Lab Orders (Outbound) 1,000+ Users (Labcorp)	1	\$4,944.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$5,092.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$5,245.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
CareConnect Lab Results (Inbound) 1,000+ Users (Labcorp)	1	\$4,944.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$5,092.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$5,245.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
OrderConnect Base Fee	1	\$1,446.12	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$1,489.50	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$1,534.19	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
OrderConnect - FULL SUITE - Prescriber Subscription	100	\$114,532.70	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$117,968.69	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$121,507.75	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
OrderConnect - Non-Prescribing User Subscription	162	\$24,364.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$25,095.39	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$25,848.25	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)



Exhibit A – Extension of Term for Support and Subscription Services

Solution	Quantity	FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar ProviderConnect Individual User Subscription	10	\$5,302.40	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$5,461.47	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$5,625.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Diagnosis Content Subscription Base Fee (ICD 10 / DSM V)	670	\$14,789.42	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$15,233.10	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$15,690.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Diagnosis Content Subscription Additional Users	134	\$1,656.24	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$1,705.93	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$1,757.11	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
CarePathways Measures Reporting	1	\$24,720.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$25,461.60	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$26,225.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
CareConnect Referral Connector 1,000+ Users	1	\$5,141.76	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$5,296.01	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$5,454.89	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
CareConnect Syndromic Surveillance Connector 1,000+ Users	1	\$4,944.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$5,092.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$5,245.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)



Exhibit A – Extension of Term for Support and Subscription Services

Solution	Quantity	FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
CareConnect Immunization Connector 1,000+ Users	1	\$4,944.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$5,092.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$5,245.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
CareConnect HIE Connector (CCD Transactions) 1,000+ Users	1	\$4,944.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$5,092.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$5,245.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar Cache Enterprise Maintenance, Multi-Server, Platform Specific	1115	\$376,610.02	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$387,908.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$399,545.57	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Intersystems - Cache Single Server License (Test Server) Maintenance	4	\$3,068.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$3,160.04	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$3,254.84	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
POS Scanning Powered by Perceptive Maintenance	1	\$1,957.08	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$2,015.79	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$2,076.26	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
myHealthPointe Portal - Level VI Subscription 1,000+ Named Users	1	\$72,100.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$74,263.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$76,490.89	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)



Exhibit A – Extension of Term for Support and Subscription Services

		FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
Solution	Quantity	Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Two Party Escrow Agreement	1	\$1,236.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$1,273.08	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$1,311.27	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Direct Message Mailbox-CareConnect	1	\$123.60	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$127.31	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$131.13	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
OrderConnect - EPCS Subscription	100	\$9,888.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$10,184.64	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$10,490.18	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
	FY Total	\$1,250,006.51		\$1,287,506.72		\$1,326,131.92	
TOTAL COMMITTED FUNDS: \$3,863,645.14							

Exhibit B - Additional Software, Services and Support

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Additional Software, Services and Support	Quantity	FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar RADplus Named User	320	\$196,480.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$0.00	NA	\$0.00	NA
Avatar RADplus Named User Maintenance	320	\$53,760.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$55,372.80	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$57,033.98	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar RADplus Named User Maintenance - 24x7 Lite Premium	320	\$4,492.80	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$4,627.58	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$4,766.41	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Diagnosis Content on Demand Subscription	1	\$2,649.60	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$2,729.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$2,810.96	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Avatar Cache Enterprise, Multi-Server, Platform Specific License	100	\$140,200.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$0.00	NA	\$0.00	NA

Exhibit B - Additional Software, Services and Support

		FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
Additional Software, Services and Support	Quantity	Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar Cache Enterprise Maintenance, Multi-Server, Platform Specific	100	\$31,200.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$32,136.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$33,100.08	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
New - OrderConnect - FULL SUITE - Prescriber Subscription	50	\$62,400.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 18/19 (7/1/2018)	\$64,272.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$66,200.16	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
M*Modal Annual Subscriptions 500+ Subscriptions	1	\$70,200.00	Payable in monthly payments at the beginning of each month starting upon delivery on .msi file that can be pushed to computers tested or after two months of Project kickoff whichever comes first, and pro-rated based on number of months remaining in fiscal year	\$72,306.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$74,475.18	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)

Exhibit B - Additional Software, Services and Support

		FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
New Purchases – CONTRACTOR Support, Services and Subscriptions	Quantity	Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Professional Services for M*Modal implementation and training. Travel costs included	1	\$67,500	50% payable upon delivery on .msi file that can be pushed to computers tested or after two months of Project kickoff whichever comes first. Remaining 50% due upon completion of project.	\$0	NA	\$0	NA
Olympus RecMic – RM-4010P equipment for M*Modal	300	\$82,500.00	Payable upon the first day of FY 18/19 (7/1/2018)	\$0	NA	\$0	NA
Subtotal:		\$711,382.40		\$231,443.47		\$238,386.78	
TOTAL ADDITIONAL FUNDS: \$1,181,212.65							



Exhibit C- Contingency Purchases

		FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
Annual Onsite Assistance	Quantity	Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Professional Services hours to allow a Netsmart staff member to come onsite to assist the county with support needs which typically occurs 2-3 times a year. Estimating up to 120 hours a year. Rate of \$225 an hour includes all travel costs.	Up to 120 hours a year	\$27,000	Billed monthly as incurred.	\$27,000	Billed monthly as incurred.	\$27,000	Billed monthly as incurred.
Professional Service Hours to support the effort of assisting the County in migration of their servers to new Data Center site. Up to 150 hours. Rate of \$225 an hours includes all travel costs.	1	\$33,750.00	Billed monthly as incurred.	\$0.00	NA	\$0.00	NA
Anticipated User Growth FY 19/20	Quantity	Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar Named User License Includes the Following: * RADplus * Avatar CalPM * Avatar CWS * Avatar MSO * Avatar ASI * Avatar eSig * Doc Management (Perceptive) * Web Services * Escrow	100	\$0.00	NA	\$61,400.00	Billable upon the execution of Purchase Order	\$0.00	NA
Avatar Named User Maintenance	100	\$0.00	NA	\$16,800.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$17,304.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)



Exhibit C- Contingency Purchases

Annual Onsite Assistance	Quantity	FY 18/19 - 7/1/18 Through 6/30/19		FY 19/20 - 7/1/19 Through 6/30/20		FY 20/21 - 7/1/20 Through 6/30/21	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar RADplus Named User Maintenance - 24x7 Lite Premium	100	\$0.00	NA	\$1,400.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$1,442.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Diagnosis Content on Demand Subscription	1	\$0.00	NA	\$672.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$692.16	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Cache Enterprise , Multi-Server, Platform Specific License	35	\$0.00	NA	\$49,070.00	Billable upon the execution of Purchase Order	\$0.00	NA
Cache Enterprise , Multi-Server, Platform Specific Maintenance	35	\$0.00	NA	\$10,920.00	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 19/20 (7/1/2019)	\$11,247.60	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 20/21 (7/1/2020)
Subtotal:		\$60,750.00		\$167,262.00		\$57,685.76	
TOTAL CONTINGENCY FUNDS: \$285,697.76							

Exhibit D- Future Extensions of this Agreement

		FY 21/22 - 7/1/21 Through 6/30/22		FY 22/23 - 7/1/22 Through 6/30/23		FY 23/24 - 7/1/23 Through 6/30/24	
Solution	Quantity	Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar RADplus Named User Maintenance	2770	\$535,456.80	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$551,520.51	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$568,066.12	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Avatar RADplus Test Server Maintenance	1	\$2,727.02	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$2,808.83	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$2,893.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Avatar CalPM Maintenance	1	\$2,727.02	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$2,808.83	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$2,893.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Avatar CWS Maintenance	1	\$2,727.02	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$2,808.83	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$2,893.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Avatar MSO Maintenance	1	\$2,727.02	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$2,808.83	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$2,893.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)

Exhibit D- Future Extensions of this Agreement

		FY 21/22 - 7/1/21 Through 6/30/22		FY 22/23 - 7/1/22 Through 6/30/23		FY 23/24 - 7/1/23 Through 6/30/24	
Solution	Quantity	Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar Web Services Suite Maintenance	1	\$31,045.36	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$31,976.72	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$32,936.03	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Avatar Electronic Signature Maintenance	1	\$2,727.02	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$2,808.83	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$2,893.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Avatar ASI Maintenance	1	\$2,041.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$2,102.69	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$2,165.77	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Avatar Incident Tracking Maintenance	1	\$680.44	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$700.85	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$721.88	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
CareConnect Monthly Subscription 1,000+ Users	1	\$36,128.84	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$37,212.70	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$38,329.08	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)



Exhibit D- Future Extensions of this Agreement

		FY 21/22 - 7/1/21 Through 6/30/22		FY 22/23 - 7/1/22 Through 6/30/23		FY 23/24 - 7/1/23 Through 6/30/24	
Solution	Quantity	Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Avatar RADplus Named User Maintenance - 24x7 Lite Premium	2770	\$54,913.72	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$56,561.13	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$58,257.97	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
CareConnect Lab Orders (Outbound) 1,000+ Users (Quest)	1	\$5,402.44	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,564.52	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$5,731.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
CareConnect Lab Results (Inbound) 1,000+ Users (Quest)	1	\$5,402.44	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,564.52	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$5,731.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
CareConnect Lab Orders (Outbound) 1,000+ Users (Labcorp)	1	\$5,402.44	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,564.52	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$5,731.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
CareConnect Lab Results (Inbound) 1,000+ Users (Labcorp)	1	\$5,402.44	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,564.52	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$5,731.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)



Exhibit D- Future Extensions of this Agreement

Solution	Quantity	FY 21/22 - 7/1/21 Through 6/30/22		FY 22/23 - 7/1/22 Through 6/30/23		FY 23/24 - 7/1/23 Through 6/30/24	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
CareConnect Lab Results (Inbound) 1,000+ Users (Labcorp)	1	\$5,402.44	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,564.52	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$5,731.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
OrderConnect Base Fee	1	\$1,580.22	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$1,627.62	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$1,676.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
OrderConnect - FULL SUITE - Prescriber Subscription	150	\$193,339.15	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$199,139.32	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$205,113.50	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
OrderConnect - Non-Prescribing User Subscription	162	\$26,623.70	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$27,422.41	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$28,245.08	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Avatar ProviderConnect Individual User Subscription	10	\$5,794.08	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,967.90	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$6,146.93	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)

Exhibit D- Future Extensions of this Agreement

		FY 21/22 - 7/1/21 Through 6/30/22		FY 22/23 - 7/1/22 Through 6/30/23		FY 23/24 - 7/1/23 Through 6/30/24	
Solution	Quantity	Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Diagnosis Content Subscription Base Fee (ICD 10 / DSM V)	670	\$16,160.79	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$16,645.62	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$17,144.98	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Diagnosis Content Subscription Additional Users	134	\$4,705.11	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$4,846.27	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$4,991.65	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
CarePathways Measures Reporting	1	\$27,012.21	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$27,822.58	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$28,657.26	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
CareConnect Referral Connector 1,000+ Users	1	\$5,618.54	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,787.09	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$5,960.71	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
CareConnect Syndromic Surveillance Connector 1,000+ Users	1	\$5,402.44	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,564.52	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$5,731.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)



Exhibit D- Future Extensions of this Agreement

Solution	Quantity	FY 21/22 - 7/1/21 Through 6/30/22		FY 22/23 - 7/1/22 Through 6/30/23		FY 23/24 - 7/1/23 Through 6/30/24	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
CareConnect Immunization Connector 1,000+ Users	1	\$5,402.44	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,564.52	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$5,731.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
CareConnect HIE Connector (CCD Transactions) 1,000+ Users	1	\$5,402.44	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$5,564.52	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$5,731.45	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Avatar Cache Enterprise Maintenance, Multi-Server, Platform Specific	1215	\$445,625.02	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$458,993.77	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$472,763.58	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
POS Scanning Powered by Perceptive Maintenance	1	\$2,138.55	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$2,202.70	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$2,268.79	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
myHealthPointe Portal - Level VI Subscription 1,000+ Named Users	1	\$78,785.62	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$81,149.19	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$83,583.66	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)



Exhibit D- Future Extensions of this Agreement

Solution	Quantity	FY 21/22 - 7/1/21 Through 6/30/22		FY 22/23 - 7/1/22 Through 6/30/23		FY 23/24 - 7/1/23 Through 6/30/24	
		Period Fees	Payment Terms	Period Fees	Payment Terms	Period Fees	Payment Terms
Two Party Escrow Agreement	1	\$1,350.61	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$1,391.13	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$1,432.86	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
Direct Message Mailbox-CareConnect	1	\$135.06	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$139.12	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$143.29	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
OrderConnect - EPCS Subscription	100	\$10,804.89	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 21/22 (7/1/2021)	\$11,129.03	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 22/23 (7/1/2022)	\$11,462.90	Payable in 12 monthly payments at the beginning of each month starting on the first day of July FY 23/24 (7/1/2023)
	FY Total	\$1,534,744.82		\$1,580,787.16		\$1,628,210.78	
TOTAL EXTENDABLE FUNDS: \$4,743,742,.76							