

Acct Unit	DESCRIPTION	BALANCE FORWARD	ENCUMBRANCES	Current UNENCUMBERED BALANCE AS OF DECEMBER 2022	COMPLETION DATE	CAN FUNDS LAPSE?	AMOUNT TO LAPSE	EXPLANATION
16980000	17-228:1-X:G NH Hosp Air Upgra	\$ 12,562	\$ (11,282)	\$ 1,280	1/31/2022	Yes - Partial Amount	\$ 1,280	Existing encumbrance is required to complete payments on work completed.
93180000	L21:1VII4-Electrc Vst Ver Syst	\$ 5,660,000	\$ (503,000)	\$ 5,157,000	7/31/2026	Yes - Partial Amount	\$ 3,710,000	This project was initially delayed due to resources required to support COVID-19 response and has an estimated completion date of July 2026. Based on current project forecasts and procurement efforts the initial forecasted amount is no longer required to complete the scheduled work allowing for the lapse of \$3,710,000. A request to amend HB 25 to utilize \$1,432,000 for the Glenclyff Wastewater Treatment Improvements not currently funded in the SFY 24/25 Governor's Recommended budget would allow for the work to be completed to avoid costly compliance violations and emergency repairs.
16990000	17-228:1-X:H Auto Mailing Syst	\$ 6,670	\$ (6,276)	\$ 394	4/30/2023	Yes	\$ 394	Funds should lapse.
52640000	15-220:1-VII-C - Access Tunnel	\$ 3,654	-	\$ 3,654	1/1/2023	Yes	\$ 3,654	As part of 2023 analysis of existing capital projects this project has been identified as being completed with no further expenditures planned. Remaining balance may lapse.
29140000	13-195:VII-B - APS SECURITY	\$ 3,883	-	\$ 3,883	12/31/2021	Yes	\$ 3,883	Last payment was processed subsequent to the biennial budget process; which required the funds not to lapse in order to process the payment. Remaining balance may lapse.
96800000	11-253:1-VII-H ELEC HLTH RECOR	\$ 5,910	-	\$ 5,910	11/30/2021	Yes	\$ 5,910	Funds should lapse.
50450000	15-220:1-VII-A - Glenclyff Wat	\$ 5,984	\$ (5,984)	\$ -	10/31/2022	Yes	\$ 5,984	As part of 2023 analysis of existing capital projects this project has been identified as being completed with no further expenditures planned. The department will liquidate the encumbrance and plan to lapse the remaining amount.
29100000	13-195:VII-A - GLENCLIFF FIRE	\$ 7,465	-	\$ 7,465	11/30/2021	Yes	\$ 7,465	As part of 2023 analysis of existing capital projects this project has been identified as being completed with no further expenditures planned. Remaining balance may lapse.
52650000	15-220:1-VII-D - Howard Rec Au	\$ 25,711	-	\$ 25,711	12/31/2021	Yes	\$ 25,711	Last payment was processed subsequent to the biennium budget process; which required the funds not to lapse in order to process the payment. Remaining balance may lapse.
52720000	15-220:1-VII-J - NHH Electroni	\$ 43,782	\$ (17,569)	\$ 26,213	6/30/2021	Yes	\$ 26,213	The current encumbrance will need to be finalized to close out the project. Remaining balance may lapse.
93580000	L21:14V SYSC Barn Boil Replace	\$ 100,000	\$ (20,869)	\$ 78,500	Cancelled	Yes	\$ 78,500	No longer is it cost effective to replace the boiler as the roof now requires complete replacement as a result of deferred maintenance.
15270000	17-228:1-X:A MMIS Tech Upgrade	\$ 362,108	-	\$ 362,108	8/15/2021	Yes	\$ 362,108	This project is complete as of August 2021
17010000	17-228:1-X:I Glenclyff Window	\$ 58,230	\$ (6,775)	\$ 51,455	2/15/2023	Yes	\$ 51,455	Project completed; Remaining balance may lapse.
<b>Completed/Closed Projects</b>						<b>13</b>	<b>\$ 4,282,557</b>	<b>Request to amend HB 25 to include \$1,432,000 for the Glenclyff Wastewater Treatment Improvements not currently funded in the 24/25 Governor's budget would allow for the work to be completed to avoid costly compliance violations and emergency repairs.</b>

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93240000	L21:1VII10-Demo Wilkins Bldg	\$ 726,500	\$ (701,325)	-	4/30/2023	No	\$ -	Project is ongoing; planned completion April 30, 2023
93160000	L21:1VII2-DCYF (CCWIS)	\$ 9,200,542	\$ (178,207)	\$ 8,908,352	6/30/2026	No	\$ -	This is the funding for year 3 & 4 of the 6 year CCWIS project.
93200000	L21:1VII6-(MARS-E) Sec Assmnt	\$ 264,700	\$ (193,500)	-	6/30/2024	No	\$ -	This is the bi-annual security risk assessment required for the Integrated Eligibility system, and is scheduled to be completed by June 2024.
29240000	13-195:VII-E - NEW HEIGHTS INC	\$ 265,335	\$ (71,795)	\$ -	6/30/2024	No	\$ -	This work has been further delayed due to the Federal Public Health Emergency and the subsequent unwind efforts. This work is scheduled to be completed by June 2024.
93150000	L21:1VII1-Benefciry Serv Imprv	\$ 8,000,000	\$ (604,797)	\$ 6,992,005	6/30/2026	No	\$ -	This work has continued through the biennium in parrallel to the efforts to roll out the Dental Program, Federal Public Health Emergency and the unwind efforts as a result only a portion of the work has been completed.
93190000	L21:1VII5-Fed Rptg Integ/Compl	\$ 6,750,000	-	\$ 6,750,000	5/30/2026	No	\$ -	The team dedicated to move this initiative forward was delayed due to the work required to support both the Dental program rollout for April, 2023 as well as the reporting work required for the Federal Public Health Emergency unwind. The new planned date for rollout into production is May 2026.
93210000	L21:1VII7-(MMIS) Lfcycl Mngmt	\$ 78,000,000	\$ (8,000,000)	\$ 66,000,000	6/30/2027	No	\$ -	This capital project is goaled at replacing the existing Medicaid Management Information System with a modular based solution over a 5 year period. The first two years were spent gathering requirements, rationalizing the strategy and beginning the release of the requests for proposals and replacing the hardware and software of the current system. This capital project is anticipated to be completed June 2027.
93220000	L21:1VII8-BEAS Systms Modrnztn	\$ 6,795,427	-	\$ 6,795,427	9/30/2024	No	\$ -	This project is dependent upon some deliverables from the L21:1VII3-Develpmntal IT Remed project to reduce duplication of effort, as a result the project is anticipated for completed September 30, 2024.
9720000	11-253:1:VII-L REPLAT OP APP	\$ 722,200	-	\$ 722,200	9/30/2024	No	\$ -	This project is dependent upon some deliverables from the L21:1VII3-Develpmntal IT Remed project to reduce duplication of effort, as a result the project is anticipated for completed September 30, 2024.
93170000	L21:1VII3-Develpmntal IT Remed	\$ 13,212,359	\$ (5,507,147)	\$ 6,950,053	9/30/2024	No	\$ -	This project scheduled for completion June 30, 2024. Based on review of systems goaled at reducing duplication of effort the department identified that the L21:1VII8-BEAS Systms Modrnztn, 11-253:1:VII-L REPLAT OP APP, 17-228:1-X:C Dev. Serv IT Plan and L21:1VII9-(BDS) Direct Billing could leverage a single platform reducing overall complexity of the solution.
93230000	L21:1VII9-(BDS) Direct Billing	\$ 1,000,000	-	\$ 1,000,000	9/30/2024	No	\$ -	This project is dependent upon some deliverables from the L21:1VII3-Develpmntal IT Remed project to reduce duplication of effort, as a result the project is anticipated for completed September 30, 2024.
17090000	17-228:1-X:C Dev. Serv IT Plan	\$ 3,205,795	\$ (2,117,754)	-	6/30/2024	No	\$ -	This project scheduled for completion June 30, 2024. Based on review of systems goaled at reducing duplication of effort the department identified that the L21:1VII8-BEAS Systms Modrnztn, 11-253:1:VII-L REPLAT OP APP, 17-228:1-X:C Dev. Serv IT Plan and L21:1VII9-(BDS) Direct Billing could leverage a single platform reducing overall complexity of the solution.
16960000	17-228:1-X:E New Heights moder	\$ 155,801	\$ (112,200)	\$ 1	9/30/2024	No	\$ -	The project is delayed due to COVID-19 pandemic impacting resource availability, scheduled to be completed September, 2024.

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13050000	19-146:1VIIIA - DCYF Child Wel	\$ 8,184,352	-	\$ 8,184,352	12/31/2024	No	\$ -	This was the first of three capital project funding for the CCWIS solution for DCYF. Based on Administrative for Children and Families directions coupled with infrastructure build out for the Salesforce platform no funds have been expended for this project as part of the planning, contracting and infrastructure set up is department wide. This phase of the project is scheduled for completion December 2024.	
13080000	19-146:1VIIB - Glenclyff wate	\$ 854,630	\$ (361,661)	\$ 297	6/30/2025	No	\$ -	Need to keep this project open to support the remaining committed work related to the potable water system replacement.	
52670000	15-220:1-VII-F - Chillers & As	\$ 287,401	\$ (12,060)	\$ 275,341	6/30/2025	No	\$ -	This project was delayed as a result of resource allocation to other emergency projects and will continue to completion in the 2024/2025 biennium.	
52740000	15-220:1-VII-L - NHH Renovatio	\$ 20,773	-	\$ 20,773	1/31/2024	No	\$ -	Additional plumbing, mechanical, and electrical work is needed to complete this project.	
52630000	15-220:1-VII-B - Campus Securi	\$ 31,538	-	\$ 31,538	6/30/2024	No	\$ -	Project was delayed; planned completion June 30, 2024	
13590000	19-146:14IV Glenclyff electric	\$ 466,073	\$ (56,133)	\$ 65,000	6/30/2024	No	\$ -	Project scheduled for completion by June 30, 2024.	
<b>Projects continuing into next biennium</b>							<b>19</b>	\$ -	

