

Integrated Eligibility & Enrollment Financials By Project (Staff, Operating and Staff Augmentation are included in Projects)		Actual Costs	Encumbrances	Projection (as of Jan 2020)	Actuals thru 12/31/19	Projection (as of Jan 2020)
		SFY 2019	SFY 2019	SFY 2020	SFY 2020	SFY 2021
	Project List					
A	IE Program Support (Includes State Staff, Staff Aug., Security, Integration Partner etc)	\$ 4,710,505	\$ 1,385,724	\$ 5,902,224	\$ 2,889,538	\$ 7,677,814
B	AHS: Independent Verification and Validation (IV&V)	\$ 1,086,103	\$ 105,754	\$ 1,211,339	\$ 484,257	\$ 1,211,339
C	Healthcare Paper Application	\$ 357,520		\$ 62,162	\$ 79,447	
D	Enterprise Content Management	\$ 808,297	\$ 586,305	\$ 638,065	\$ 800,401	
E	Customer Portal Phase 1: Uploader	\$ 836,165	\$ 399,343	\$ 1,396,463	\$ 1,365,673	
F	Customer Portal Phase 2: Online Application	\$ 539		\$ 3,019,650	\$ 281,437	\$ 1,568,011
G	Customer Portal Phase 3: Change of Circumstance					\$ 2,537,233
H	Business Intelligence	\$ 414,070	\$ 239,421	\$ 1,219,750	\$ 654,273	
I	Business Rules Management: SNAP,LIHEAP, REACHUP, GA	\$ 102,256		\$ 122,218	\$ 42,547	\$ 43,937
J	Federal Report Development	\$ 849,678	\$ 26,481	\$ 859,200	\$ 188,634	\$ 1,452,000
K	Financial Benefit Administration: Premium Processing			\$ 3,558,119	\$ 288,760	\$ 752,146
L	Consolidated Case Management: Worker Dashboard					\$ 2,537,233
M	Government Procurement	\$ 1,142,475	\$ 145,636	\$ 489,859		
N	Master Person Index/Master Data Management (MPI/MDM)	\$ 60,829				\$ 361,180
O	TOTAL STATE BUDGET	\$ 10,368,434	\$ 2,888,664	\$ 18,479,048	\$ 7,074,967	\$ 18,140,895
P	Federal Share	\$ 8,843,108	\$ 2,186,773	\$ 14,042,214	\$ 5,345,376	\$ 13,331,816
Q	State Share	\$ 1,525,327	\$ 701,890	\$ 4,436,834	\$ 1,729,592	\$ 4,809,078
R	Capital Funds Carryforward from Prior Year	\$ 2,330,174		102,957		\$ 107,441
S	Newly Appropriated Capital Funds Available (less cost of bonding in FY20)			4,691,318		\$ 3,900,000
T	Newly Appropriated Capital Funds Available - for transfer to JFO for IT Consultant			(250,000)		
U	AHS Request for FY21 Capital BAA Funding					\$ 600,000
V	Capital Fund Balance	\$ 804,847	\$ 102,957	\$ 107,441		\$ (201,638)