

FY 2015-16 State-Funded IT Budget Requests and Operating Budget Impact
Ordered by OSPB Priority Order

OSPB Priority	OIT Priority	CCHC Priority	Dept/Institution	Project Name	Project Type	Original FY 2015-16 Request State Funds*	IT Operating Request** State Funds*	Net FY 2015-16 Request State Funds*	Operating Impact Notes
1 of 10	1 of 24	N/A	Revenue	IT Systems Replacement, Division of Motor Vehicles	Continuation	\$2,350,833	\$0	\$2,350,833	As part of the IT budget request, DOR included \$11.37 million in FY 2015-16 to fund contract employees for staff backfill, including 44.0 FTE for DOR/DMV and 17.5 FTE for OIT. Since these are contract employees, a state operating request to the JBC is not necessary. Staff recommends that these costs be considered by the JTC.
2 of 10	3 of 24	N/A	Office of Information Technology	Public Safety Communications Network Microwave Infrastructure Replacement	Referred to CDC				As part of the IT budget request, DOR included \$1.13 million in FY 2015-16 to fund staff backfill, including 5.0 FTE for DOC and 16.0 FTE for OIT. Staff believes all of these employees are intended to be utilized on a contract basis for the project, and therefore, a separate operating request to the JBC is not necessary. However, the department did indicate ongoing staffing resources may be needed after project completion. If that is the case, the department says it will submit an appropriate funding request. Staff recommends that these costs be considered by the JTC.
3 of 10	4 of 24	N/A	Corrections	Offender Management Information System	Continuation	\$11,049,761	\$0	\$11,049,761	While DHS did not submit an operating budget request associated with this project, it says the department anticipates ongoing costs for required vendor enhancement, which will vary from year to year. It estimates these costs at 20 percent of the cost to purchase and install the EHR software. In FY 2015-16, the cost is \$28,000. This amount has been included in professional services. Staff recommends that these costs be considered by the JTC.
4 of 10	5 of 24	N/A	Human Services	Electronic Health Record and Pharmacy System Replacement	Continuation	\$4,863,143	\$0	\$4,863,143	
5 of 10	7 of 24	N/A	Public Safety	Capitol Complex Security Surveillance System Replacement	Referred to CDC				
6 of 10	9 of 24	N/A	Human Services	Child Welfare Case Management System Replacement	New, Never Before Requested	\$4,848,707	\$2,175,860	\$4,848,707	DHS has submitted a separate operating budget request to the JBC for \$181,240 (including \$150,429 in General Fund and \$30,811 in federal funds spending authority). This is not part of the IT budget request and will be considered separately by the JBC.
7 of 10	17 of 24	N/A	Human Services	IT Systems Interoperability	New, Never Before Requested	\$1,413,930	\$12,726,370	\$1,281,594	As part of the IT budget request, DHS included 5.0 FTE for OIT and 45.0 FTE for DHS in the amount of \$1,323,950 for FY 2015-16. However, the department says it will utilize a 90/10 federal match during the first five years of implementation. After five years, DHS says it will receive a 75/25 federal match. Staff recommends that the JTC take no action on this portion of the request and defer it to the JBC.
8 of 10	22 of 24	N/A	Human Services	Data Integration and Analysis Systems, Division of Community and Family Support	New, Never Before Requested	\$1,200,949	\$436,000	\$1,200,949	The project has no projected impact on state operating costs in FY 2015-16. However, the department anticipates annual ongoing operating costs of \$394,891 beginning in FY 2016-17 for software licenses and on-going maintenance.
9 of 10	21 of 24	N/A	Human Services	Enterprise Content Management	New, Never Before Requested	\$500,400	\$0	\$500,400	The project has no projected impact on state operating costs in FY 2015-16. However, the department anticipates annual ongoing operating costs of \$502,332 beginning in FY 2016-17 for system administration, licenses, and ongoing maintenance.
				Subtotal, Projects Recommended for FY 2015-16 Funding by OSPB		\$76,027,725	\$15,337,230	\$75,095,369	
NP	N/A	24 of 26	Otero Junior College	Technology Infrastructure Upgrade	New, Never Before Requested	\$816,950	\$0	\$816,950	Operating impacts of higher education projects are paid for by institutional sources. According to the college, there will be no impact on its operating budget.
NP	N/A	25 of 28	University - Pueblo	Modular Data Center	New, Never Before Requested	\$1,864,800	\$0	\$1,864,800	Operating impacts of higher education projects are paid for by institutional sources. According to the university, there will be no impact on its operating budget.
				Grand Total, All FY 2015-16 Projects Submitted for Consideration		\$76,714,475	\$15,337,230	\$75,146,206	

OSPB Priority	OIT Priority	CCHC Priority	Dept/Institution	Project Name	Project Type	FY 2015-16 Request State Funds*	IT Operating Request** State Funds*	Net FY 2015-16 Request State Funds*	Operating Impact Notes
10 of 10	NP	N/A	Human Services	Child Care Automated Tracking System Enhancement	New, Never Before Requested	\$0	\$1,533,125	\$0	DHS has submitted a separate operating budget amendment to the JBC for \$500,000 (federal funds spending authority). It anticipates \$1.2 million in on-going annual operating expenses beginning in FY 2016-17. This is not part of the IT budget request and will be considered separately by the JBC.
NP	NP	N/A	Administration	Collections System Replacement	New, Never Before Requested	\$0	\$13,911,135	\$0	As part of the IT budget request, DPA included 1.0 FTE permanent staff for OIT in the amount of \$107,415 for FY 2015-16. As this is an on-going operating cost, staff recommends that the JTC take no action on this portion of the request and defer it to the JBC.

* Cash funds also include federal funds.
 ** These were originally submitted to the JTC as part of an IT budget request. Staff recommends that the JTC take no action on this portion of the requests and defer them to the JBC.
 N/A Not Applicable. This designation is used for projects that are not reviewed (e.g., state department projects by CCHC).
 NP Not Prioritized. This designation is used for projects that have not been prioritized.

Operating Impact Notes	
Dept/Institution	Project Name
Revenue	IT Systems Replacement, Division of Motor Vehicles
Corrections	Offender Management Information System
Human Services	Electronic Health Record and Pharmacy System Replacement
Human Services	Child Welfare Case Management System Replacement
Human Services	IT Systems Interoperability
Human Services	Data Integration and Analysis Systems, Division of Community and Family Support
Human Services	Enterprise Content Management
Otero Junior College	Technology Infrastructure Upgrade
CSU-Pueblo	Modular Data Center

FY 2015-16 Cash-Funded IT Budget Requests and Operating Budget Impact	
Operating Impact Notes	
Dept/Institution	Project Name
Human Services	Child Care Automated Tracking System Enhancement
Personnel and Administration	Collections System Replacement

As part of the IT budget request, DOR included \$11.37 million in FY 2015-16 to fund contract employees for staff backfill, including 44.0 FTE for DOR/DMV and 17.5 FTE for OIT. Since these are contract employees, a separate operating request to the JBC is not necessary. Staff recommends that these costs be considered by the JTC.

As part of the IT budget request, DOC included \$1.13 million in FY 2015-16 to fund staff backfill, including 5.0 FTE for DOC and 16.0 FTE for OIT. Staff believes all of these employees are intended to be utilized on a contract basis for the project, and therefore, a separate operating request to the JBC is not necessary. However, the department did indicate ongoing staffing resources may be needed after project completion. If that is the case, the department says it will submit an appropriate funding request. Staff recommends that these costs be considered by the JTC.

While DHS did not submit an operating budget request associated with this project, it says the department anticipates ongoing costs for required vendor enhancement, which will vary from year to year. It estimates these costs at 20 percent of the cost to purchase and install the EHR software. In FY 2015-16, the cost is \$728,000. This amount has been included in professional services. Staff recommends that these costs be considered by the JTC.

DHS has submitted a separate operating budget request to the JBC for \$181,240 (including \$150,429 in General Fund and \$30,811 in federal funds spending authority). This is not part of the IT budget request and will be considered separately by the JBC.

As part of the IT budget request, DHS included 5.0 FTE for OIT and 15.0 FTE for DHS in the amount of \$1,323,360 for FY 2015-16. However, the department says it will utilize a 90/10 federal match during the first five years of implementation. After five years, DHS says it will receive a 75/25 federal match. Staff recommends that the JTC take no action on this portion of the request and defer it to the JBC.

The project has no projected impact on state operating costs in FY 2015-16. However, the department anticipates annual ongoing operating costs of \$294,891 beginning in FY 2016-17 for software licenses and on-going maintenance.

The project has no projected impact on state operating costs in FY 2015-16. However, the department anticipates annual ongoing operating costs of \$502,332 beginning in FY 2016-17 for system administration, licenses, and ongoing maintenance.

Operating impacts of higher education projects are paid for by institutional sources. According to the college, there will be no impact on its operating budget.

Operating impacts of higher education projects are paid for by institutional sources. According to the university, there will be no impact on its operating budget.

DHS has submitted a separate operating budget amendment to the JBC for \$900,000 (federal funds spending authority). It anticipates \$1.2 million in on-going annual operating expenses beginning in FY 2016-17. This is not part of the IT budget request and will be considered separately by the JBC.

As part of the IT budget request, DPA included 1.0 FTE permanent staff for OIT in the amount of \$107,415 for FY 2015-16. As this is an on-going operating cost, staff recommends that the JTC take no action on this portion of the request and defer it to the JBC.