



COLORADO
Office of State Planning
& Budgeting

111 State Capitol
Denver, Colorado 80203

November 2, 2015

The Honorable Tim Neville
Chair, Joint Technology Committee
Colorado State Capitol
Denver, Colorado 80203

RE: OSPB Submission of FY 2016-17 Prioritized Information Technology Requests

Dear Senator Neville:

As required by Section 24-37-304 (1) (c.5) (I) (B), C.R.S., please find attached the Governor's Office of State Planning and Budgeting (OSPB) prioritization of Executive Branch information technology budget requests for FY 2016-17. This submission includes two binders, both of which are provided to the Joint Technology Committee (JTC) staff. The binders contain the requests for state departments except the Department of Higher Education.

This November 2 package includes the following:

- A prioritized list of information technology projects;
- An updated assessment of the need for a General Fund transfer into the Capital Construction Fund, applying forecast assumptions based on an average between the OSPB and Legislative Council economic forecasts from September 2015.

OSPB has recommended only four information technology projects for funding in FY 2016-17. This recommendation will continue projects begun in FY 2015-16, and represents the fullest extent to which available revenues will support information technology expenditures.

Please feel free to contact my office at (303) 866-3317 with questions or concerns. At the Committee's request, I am available to present any necessary information at a future meeting.

Thank you for your consideration of these important requests.

Sincerely,

A handwritten signature in black ink that reads "Henry R. Sobanet".

Henry Sobanet
Director



cc: Representative Max Tyler, Vice-Chairman, JTC
Representative Jonathan Singer, JTC
Representative Jack Tate, JTC
Senator Linda Newell, JTC
Senator Beth Martinez Humenik, JTC
Ms. Jessika Shipley, JTC Staff
Mr. Matt Becker, JTC Staff
Mr. Matt Kiszka, JTC Staff
Mr. John Ziegler, JBC Staff Director
Mr. Alfredo Kemm, JBC Staff
Mr. Kevin Neimond, JBC Staff
Mr. Erick Scheminske, Deputy Director, OSPB
Ms. Andrea Day, OSPB Staff



Table CC-A: General Fund Transfer for Capital Construction Projects		
	Forecast	Forecast
	FY 2016-17	FY 2017-18
Uncommitted balance from prior year and transfer from HB13-1020	\$0	\$0
Interest Annual Percentage	1.15%	1.15%
Non-CERF transfers into CCF during 2010 session	\$0	\$0
Interest from Prior Year	\$2,932,329	\$948,830
Funds available	\$2,932,329	\$948,830
Capital Construction Projects		
Level I Controlled Maintenance	(\$10,250,821)	(\$20,000,000)
Level II Controlled Maintenance	\$0	\$0
CDOT Transportation Projects	(\$500,000)	(\$500,000)
MHI -Suicide Risk Mitigation Projects	(\$1,867,586)	\$0
DYC Facility Refurbishment for Safety and Risk Mitigation, Modernization	(\$3,689,500)	(\$5,517,550)
GTLRR Locomotive	(\$300,000)	\$0
CSU Chemistry Building Addition	(\$12,471,940)	\$0
UNC Campus Commons	(\$15,000,000)	
Colorado Mesa University , Health Science, Nurse Practitioner	(\$9,230,212)	
Pueblo Community College, Davis Academic Building, Capital Renewal	(\$5,807,143)	\$0
Adams YSC Replacement	(\$3,000,000)	(\$14,845,503)
Public Safety Communications Network Microwave Infrastructure	(\$11,193,784)	(\$11,193,784)
Jones and Palmer Halls Renovation, School for the Deaf and Blind	(\$7,600,185)	
Subtotal Capital Projects Approved For Funding	(\$80,911,171)	(\$52,056,837)
Transfer bill		
Information Technology Projects		
DOC Offender Management Info Syst.	\$0	(\$10,487,960)
Modernizing Child Welfare Care Mng Sys.	(\$4,709,617)	(\$4,709,617)
Interoperability	(\$1,061,188)	(\$1,061,188)
Subtotal IT Projects Approved For Funding and Supplementals	(\$5,770,805)	(\$16,258,765)
All Projects	(\$86,681,976)	(\$68,315,602)
Remaining in CCF after FY 2015-16 Senate Bill 09-228 Transfer	\$25,231,711	
General Fund Need OSPB	\$58,517,936	\$68,315,602

FY 2015-16 Capital Construction IT Requests									
OSP Priority	CCHE Priority	Recommend Funding	Department	Request Title	CC-IT	FY 2015-16 Request			
						TF	CF	CF/RF	RF/FF
1		Yes	Human Services	Child Care Automated Tracking System (CHATS) Modernization	CC-IT	\$1,458,125	\$0	\$0	\$1,458,125
2		Yes	Public Health and Environment	Laboratory Information Management System	CC-IT	\$515,972	\$0	\$192,119	\$323,853
3		Yes	Human Services	Modernization of the Child Welfare Case Management System	CC-IT	\$6,749,617	\$4,709,617	\$0	\$2,040,000
4		Yes	Human Services	Interoperability - Phase 2	CC-IT	\$10,611,880	\$1,061,188	\$0	\$9,550,692
Total Information Technology Requests Recommended for Funding by the Governor						\$19,335,594	\$5,770,805	\$192,119	\$13,372,670

Priority	Request Title	FY 2015-16 Information Technology Requests										FY 2017-18 Expected Impact										FY 2018-19 Expected Impact									
		Prior Appropriations					FY 2016-17					FY 2017-18 Expected Impact					FY 2018-19 Expected Impact														
		TF	CCF	CF	RF	FF	TF	CCF	CF	RF	FF	TF	CCF	CF	RF	FF	TF	CCF	CF	RF	FF	TF	CCF	CF	RF	FF					
1	Child Care Automated Tracking System (CHATS) Modernization	\$1,533,125	\$0	\$0	\$0	\$1,533,125	\$1,458,125	\$0	\$0	\$0	\$1,458,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
2	Laboratory Information Management System	\$606,288	\$0	\$214,016	\$0	\$392,272	\$515,972	\$0	\$192,119	\$0	\$323,853	\$90,771	\$0	\$21,897	\$0	\$68,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
3	Modernization of the Child Welfare Case Management System	\$6,824,567	\$4,648,707	\$0	\$0	\$2,175,860	\$6,749,617	\$4,709,617	\$0	\$0	\$2,040,000	\$6,749,617	\$4,709,617	\$0	\$0	\$2,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
4	Interoperability - Phase 2	\$14,139,300	\$1,413,930	\$0	\$0	\$12,725,370	\$10,611,880	\$1,061,188	\$0	\$0	\$9,550,692	\$10,611,880	\$1,061,188	\$0	\$0	\$9,550,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total Information Technology Requests Recommended for Funding by the Governor		\$23,103,280	\$6,062,637	\$214,016	\$0	\$16,826,627	\$19,338,594	\$5,770,805	\$192,119	\$0	\$13,372,670	\$17,452,268	\$5,770,805	\$21,897	\$0	\$11,659,566	\$10,611,880	\$1,061,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0						

