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Cc:
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Subject: OCIO weekly Covid report
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Attachments: OCIO COVID Programs 12.10.20.docx

Hello Ryan ,
Attached is this week's Covid Report for OCIO.
Cheers,
Gloria

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Gloria Van Rees

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OCIO | COVID-19 RELIEF PROGRAMS

Funding Status as of 12.11.2020

Changes to report are an outlay of \$6,745,456 toward broadband grants and expenditure of \$6,264,664.74 toward OKTA.

PROGRAM	Total Transferred	Total Encumbered	Funds Remaining	Iowans Assisted
OKTA	\$7,050,225	\$6,264,664.74	\$785,560.26	
Workday	\$21 million	\$8,647,860	\$12,352,140	
Broadband Grants	\$50 million * \$36,447,553 awarded	\$6,745,456.55	\$43,254,543.45	41,594 homes, schools, & businesses
Ray Room Technology	\$65,000	\$0	\$65,000	
IGOV 0365 Conversion	\$73,000	\$39,512	\$33,488	
COVID Continued FY2021 Support	\$3,800,000	\$2,797.52	\$3,797,202.48	
Total	\$81,988,225	\$16,991,087	\$64,997,138	41,594 homes, schools, & businesses

AT A GLANCE PROGRAM STATUS TRACKER

OKTA: The OKTA contract has been executed by OCIO and pilot testing for OKTA has been completed. As of September 24, 2020, all internal agency systems have been configured to share user credentials with the OKTA platform. OCIO has configured OKTA to integrate with Workday and several other applications successfully. The majority of the Okta funding has been expended.

Workday: Workday is currently in the Configuration and Prototype stage of the Human Capital Management (HCM) phase. In this stage the business areas develop the configurations of the various HCM business processes. The project team is completing unit testing of configuration changes and preparing for End to End testing which will begin in December. Foundation Data Model for Finance has been established. The Financials project team is also beginning to design the various functional aspects of financials operations within Workday.



Broadband Grants: Broadband grants contracts are in done are in final phases following the Notice of Intent to Award (NOIA). Grant monies are being issued consistently, with the bulk of the initial payments are planned to be paid out the second half of December.

Ray Room Technology: The RFP for the Ray Room Technology upgrade to make it easier to live stream information to lowans has been awarded. Equipment has been ordered with the intent of receiving the equipment and installing by December 1, 2020.

IGOV 0365 Conversion: Conversion is underway to update IGOV analytical needs. \$39,512 has been expended on the update. This is just over half of the funds allocated.

COVID Continued FY2021 Support: The funds have been allocated for technology infrastructure support and upgrades. At this point 2,797.52 has been expended. The rest of the funds are pending until the Governor decides on the proposed use of these funds with other CARES funding requested.