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Cc:
Bcc:
Subject: Cares
Date: Fri Oct 09 2020 13:03:24 CDT
Attachments: OCIO CARES Budget Request Oct 2020 revised.xlsx

Here is the one already funded.

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OCIO
COVID Funding Request

OCIO - COVID Funding AWARDED
October 7, 2020

Broadband Grant	$50,000,000	CARES	Recommend grant funding via Connectivity Working Group. $5 million state Broadband funding RFP released in the fall seperately.	$11 million remains
Workday FY21	$24,000,000	CARES	• With Workday, the State of Iowa will be able to act quickly to create new leave types for FMLA and automate processes for donating leave, requesting COVID-related hardship donations, and borrowing leave. • The state and all agencies will be able to remotely complete year-end financial statements and audits entirely with Workday. • The state will be able to easily create work tags for COVID-19, or any other emergency, for FEMA reimbursement reporting that incorporates the necessary data, including payroll and time tracking. • The state will be able to grant access to Workday data and reports to external auditors, minimizing the time required by internal staff to support auditor requests and making the process more efficient during periods of time where working remotely is required. • With Adaptive, the normal budget process can be quickly changed to alternative forecasting methods to better manage COVID-19 impacts on operations • State employees can use Workday to request the ability to work from home. Approvals can be routed internally and all forms related to telecommuting can be generated and signed through Workday. • Onboarding of employees can be performed quickly and easily remotely. • The mobile aspects of Workday allow state employees to access Workday remotely to perform time tracking and absence requests during emergencies such as COVID-19.	In progress
MDM	$3,000,000	CARES	Design and Development of Prioritized Data Streams (IDPH, DHS (non-Medicaid), DOC, DOE, IWD, IDR). Provides backbone for analytics during another pandemic and a statewide system.	Awarded 10/1/20
Okta	$7,050,225	CARES	With the rising demand for citizen digital access, Iowans increasingly expect COVID-19 services from state government to be available online. To achieve this today, citizens and employers are required to login with different accounts across State of Iowa systems including unemployment, food assistance, and public health services. During the COVID-19 response, this has created considerable barriers to a unified and centralized approach to serving citizen needs. With a single login and citizen identity, Iowa can create a uniform process for identifying citizens in response to the ongoing public health emergency.	In progress
Ray Room Technology	$65,000	CARES	For Covid remote press conferences	In progress
IGOV O365 Conversion	$73,000	CARES	Provides anaylitics need in scheduling	Complete
COVID Continued FY21 Support	$3,800,000	CARES	Per discussion with IGOV, the pandemic technology needs will be extended into Fall/Winter FY21. These funds will support the ongoing technology needs for these efforts.	

Total CARES Request	$94,988,225.00

OCIO
COVID Funding Request

OCIO - Additional COVID Funding Request
October 7, 2020

Mainframe Batch	**$800,000**	**CARES**	The mainframe batch service performs processing for large systems such as Tax, Unemployment, and Medicaid. This request replaces the Hoover mainframe which provides Tax and Medicaid processing services (and disaster recovery capabilities for IWD Unemployment) and has reached end of life. This request does NOT include the full $2,678,979.51 in expenditure increases recorded for mainframe services in FY22 because the remaining costs are for ongoing lease payments for the JFHQ mainframe that has already been replaced (for IWD Unemployment) and third party managed services to assume responsibility for mainframe processing. Both of these expenditures are ongoing and were removed because they may not comply with CARES Act guidance from Treasury.	None, however OCIO has incurred other mainframe costs already that will be realized in FY22 and are not reimbursable under CARES that will require a rate increase in FY22 (e.g. lease payments for mainframe at JFHQ for IWD UI processing)
Security Operations	**$923,300**	**CARES**	This adds new tools for the Information Security Operations Center for log monitoring and log analysis, Gigamon for network traffic analysis, and Akamai for web application defense. These tools are necessary to continue to protect state government IT operations during the COVID-19 pandemic. This request does NOT include the full $2,061,678.73 in expenditures increases requested for Information Security in FY22 because the remianing costs are for staff to monitor the Security Operations Center on a 24x7 basis. These staff have not yet been hired and represent ongoing expenses that were removed becuase they may not comply with CARES Act guidance from Treasury.	None, however OCIO intends to incurr other Information Security in FY22 and are not reimbursable under CARES that will require a rate increase in FY22 (e.g. staff or security operations center)

Capitol Complex Network Upgrades	**$1,967,043**	**CARES**	**The capitol complex network is past its usable life and is a critical dependency for COVID-19 support acitivites in state government. This network provides connections for many capitol complex agencies. Additonally, this network will provide connections for critical Governor's Office COVID-19 press conferences, camera systems for remote monitoring during COVID-19 pandemic with reduced staff onsite, and other support activities for ongoing state government operations during the COVID-19 pandemic.**	**May not be able to receive all equipment by end of December 2020**
New Data Center Computing Infrastructure	**$822,361**	**CARES**	The current State of Iowa primary data center is past its usable life and has recently experienced both flooding and fire events causing outages of critical services that threaten health and safety during the COVID-19 pandemic. These investments will ensure continued operations for mission critical state services during the COVID-19 pandemic. Data center computing infrastructure includes components that will provide server hosting capabilities for a large number of state systems, ensuring high availability for all state services at this critical time. This includes systems for tax processing, medicaid, public health and other critical systems.	**May not be able to receive all equipment by end of December 2020**
New Data Center Storage Devices	**$1,957,600**	**CARES**	The current State of Iowa primary data center is past its usable life and has recently experienced both flooding and fire events causing outages of critical services that threaten health and safety during the COVID-19 pandemic. These investments will ensure continued operations for mission critical state services during the COVID-19 pandemic. Data center storage devices include components that will provide secure data storage for a large number of state systems, ensuring high availability for all state services at this critical time. This includes systems for tax processing, medicaid, public health and other critical systems.	**May not be able to receive all equipment by end of December 2020**

New Data Center Information Security	$228,826	**CARES**	The current State of Iowa primary data center is past its usable life and has recently experienced both flooding and fire events causing outages of critical services that threaten health and safety during the COVID-19 pandemic. These investments will ensure continued operations for mission critical state services during the COVID-19 pandemic. Data center information security components will provide secure security protections for a large number of state systems at the new data center facility, ensuring high availability for all state services at this critical time. This includes systems for tax processing, medicaid, public health and other critical systems.	
New Data Center Network Hardware	$2,368,477	**CARES**	The current State of Iowa primary data center is past its usable life and has recently experienced both flooding and fire events causing outages of critical services that threaten health and safety during the COVID-19 pandemic. These investments will ensure continued operations for mission critical state services during the COVID-19 pandemic. Network hardware components will provide network connectivity for a large number of state systems at the new data center facility, ensuring high availability for all state services at this critical time. This includes systems for tax processing, medicaid, public health and other critical systems.	**May not be able to receive all equipment by end of December 2020**
New Data Center Virtualization Software	$1,058,952	**CARES**	The current State of Iowa primary data center is past its usable life and has recently experienced both flooding and fire events causing outages of critical services that threaten health and safety during the COVID-19 pandemic. These investments will ensure continued operations for mission critical state services during the COVID-19 pandemic. Data center virtualization software will provide server hosting resources for a large number of state systems at the new data center facility, ensuring high availability for all state services at this critical time. This includes systems for tax processing, medicaid, public health and other critical systems.	

New Data Center Miscellaneous	$125,000	**CARES**	The current State of Iowa primary data center is past its usable life and has recently experienced both flooding and fire events causing outages of critical services that threaten health and safety during the COVID-19 pandemic. These investments will ensure continued operations for mission critical state services during the COVID-19 pandemic. Miscellaneous components include cabling, fiber connectors, and other components that are required to configure critical state systems at the new data center facility, ensuring high availability for all state services at this critical time. This includes systems for tax processing, medicaid, public health and other critical systems.
25% Remaining non-FEMA covered expenses for COVID - Spring Fy20	$842,544	**CARES**	Total FEMA request $3,370,175

Total CARES Request	**$11,094,102.27**	
Current CARES Funding	**$3,938,000.00**	CARES Funds already allocated to OCIO by the Governor's Office for Fall/Winter related COVID needs.
Remaining CARES Funding Needed	**$7,156,102.27**	

CATEGORY	ESTIMATED	Actual		Estimated		OVER/UNDER
Apparel	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Reception	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Music	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Printing	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Photography	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Decorations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Flowers	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Gifts	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Travel	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Other	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Max	#REF!	#REF!		#REF!		