

Document ID: 0.7.1270.5880

From: Van Rees, Gloria
<gloria.vanrees@iowa.gov> on behalf of Van Rees, Gloria
<gloria.vanrees@iowa.gov> <gloria.vanrees@iowa.gov>
To: Capps, Ryan [IGOV]
<ryan.capps@governor.iowa.gov>
Cc:
Bcc:
Subject: Update Covid expenditure numbers
Date: Mon Jan 04 2021 10:18:53 CST
Attachments: OCIO COVID Programs 1.4.21.docx

Hi Ryan,
I hope you had a Happy Holidays. Attached is an update of Covid expenditure numbers covering the last week of 2020. I am not sure if you still want these reports, but I wanted to update you on end of year expenditures, most of which was made up of broadband spending.
Have a great week,
Gloria Van Rees

--

Gloria Van Rees

Public Information Officer/Legislative Liaison

200 East Grand Avenue | Des Moines, IA 50309

515.782.3661

ocio.iowa.gov

Document ID: 0.7.1270.5880-000001

Owner: Van Rees, Gloria <gloria.vanrees@iowa.gov> on behalf of Van Rees, Gloria <gloria.vanrees@iowa.gov>

Filename: OCIO COVID Programs 1.4.21.docx

Last Modified: Mon Jan 04 10:18:53 CST 2021



OCIO | COVID-19 RELIEF PROGRAMS

Funding Status as of 1.4.2021

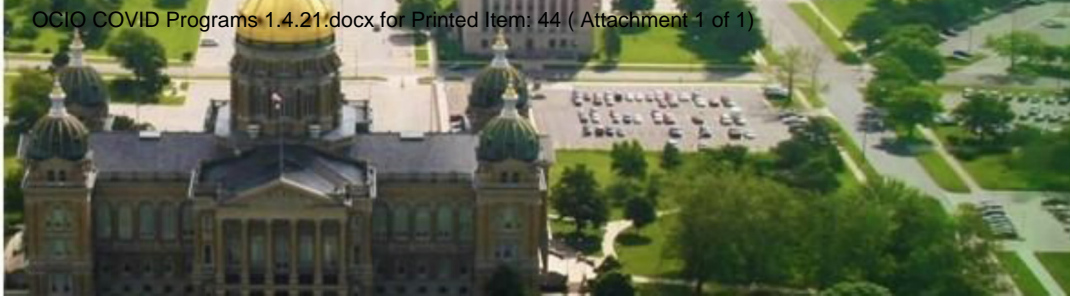
Changes to report are an outlay of \$9,167,654.09 toward broadband grants and expenditure of \$152,292.39 toward continue Covid Support

| 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 | \$9,167,654.09 | \$40,832,345.91 | 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 | \$152,292.39 | \$3,647,707.61 | |
| 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). Broadband grant monies continue to be expended. The bulk of the initial payments to providers who requested 50% upfront have been paid out.

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 \$152,292.39 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.