

## **COMMON POLICIES OVERVIEW**

Common policies represent a standard method of determining the budget need, by department, for services that are centrally provided by the Department of Personnel & Administration, Department of Law, and the Governor's Office of Information Technology. Funding requests for these services are developed using a common methodology for each department. This ensures that the same assumptions are used while developing budget requests for specific line item appropriations within individual departments.

Common policies are separated into four general categories: 1) total compensation (or personal services) common policies, 2) operating common policies, 3) legal services, and 4) Office of Information Technology (OIT) services.

For FY 2015-16, the Executive Branch has prepared this document to summarize the statewide common policy request, calculation methodology, and to provide a clear set of common policy descriptions to use throughout the budget process.

**Note:** The information contained in this document pertains primarily to the Executive Branch agencies under the purview of the Governor's office. To the extent that non-executive agencies, including elected officials, are willing to provide corresponding information, it has been presented in this document for review. The majority of the information presented for these agencies contains only estimates of future need.



## **TOTAL COMPENSATION COMMON POLICIES**

Total compensation refers to employee salary and benefit costs, specific to the employees in each department. Total compensation common policies are funded through a group of centrally appropriated line items, generally found in a department's Executive Director's Office. Appropriations from these line items are distributed among a department's divisions based on the need in each division. The annual budget request for total compensation is primarily driven by employee salaries, benefit elections, and requested policy changes. The centrally appropriated line items that make up the total compensation common policies include: Salary Survey, Merit Pay, Shift Differential, Amortization Equalization Disbursement, Supplemental Amortization Equalization Disbursement, Short-term Disability and Health, Life, and Dental.

### **Calculation Detail**

The request amounts for total compensation common policies are calculated each year using a snapshot of July's payroll. The July payroll is used since it reflects all total compensation changes that coincide with the beginning of the fiscal year. For instance, the Salary Survey adjustment that was approved in the Long Bill for FY 2014-15 is applied to employee salaries during the July pay period.

Each department receives the snapshot data including salary and benefit data for each employee that received a paycheck in July. Next, agencies are allowed to request revisions to the snapshot data to account for data entry errors, positions that are added through decision items and special bills that are not yet filled, positions that are seasonal, positions that are being eliminated, and positions that are not appropriated. This process helps to determine an accurate position count and associated salary cost for each position. The final adjusted data is used to determine the base, or continuation, salary amount for each department for the request year.

Once the data revision process is complete, agencies are asked to provide fund source information for each employee. Employee salaries are paid through a combination of General Fund, Cash Funds, Reappropriated Fund, and Federal Funds. Once the fund source data is finalized, the Department of Personnel & Administration aggregates the data to determine the total need for the request year by fund source for each total compensation common policy line item in each department.

### **LINE ITEM DETAIL**

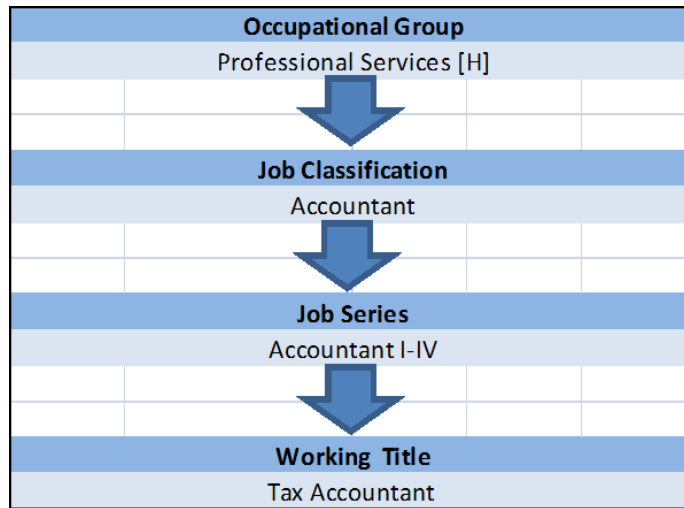
The following sections provide a detailed explanation for each total compensation common policy line item, and the corresponding request for FY 2015-16, by department.

#### ***SALARY SURVEY***

The Salary Survey request represents adjustments to employee base salaries for three reasons: system maintenance studies, an adjustment to move an employee's salary to the range minimum if it falls below the established range minimum for their job classification, and a Salary Survey adjustment.

System maintenance studies represent a detailed comparison of state salaries to market salaries for a specific role. These studies generally result in new job classifications or new pay ranges. For FY 2015-16, no system maintenance study adjustments have been requested.

Based on the Department of Personnel & Administration’s Total Compensation Report, adjustments to salary ranges by occupational group, job classification, or job series are often requested. The following graphic depicts an example of this structure.



For FY 2015-16 the following increases to the salary maximums for occupational groups have been requested:

FY 2015-16 Occupational Group Request		
A	Enforcement and Protective Services	1.06%
C	Health Care Services	1.90%
D	Labor, Trades and Crafts	2.60%
G	Administrative Support and Related	1.00%
H	Professional Services	3.00%
H	Information Technology	3.00%
I	Physical Science and Engineering	6.10%

Since the requested changes apply to the range maximum only, there is no cost associated with the occupational group adjustments.

Another component of the Annual Compensation report is a recommendation for a Salary Survey adjustment. This is generally requested as a standard percent, or across-the board increase, for all state employees. Base (ongoing) or non-base (one-time) adjustments are awarded when funding is provided for this purpose. **For FY 2015-16, the Executive Branch is requesting a 1.0 percent Salary Survey increase, base building up to the range maximum. Non-base building awards will be made for employees whose salary is above the range maximum.**

## Calculation Detail

The following series of tables follow the order of operations in which salary adjustments are applied, pursuant to the State Personnel Rules. The table below shows how a 1.0 percent Salary Survey increase would be applied to a base salary of \$5,000.

Base Salary	\$5,000
+ Base Building Salary Survey (\$5,000*1.0%)	\$50
= New Salary	\$5,050

The following table reflects the Salary Survey request by department for FY 2015-16.

SUMMARY FOR SALARY SURVEY						
Department	FY 2015-16 Request	FY 2015-16 Base Adj.	GF	CF	RF	FF
Agriculture	\$176,518	\$176,518	\$69,052	\$97,963	\$0	\$9,503
Corrections	\$3,616,911	\$3,616,911	\$3,506,474	\$110,437	\$0	\$0
Education	\$468,386	\$468,386	\$140,238	\$64,198	\$52,885	\$211,065
Governor's Office	\$884,090	\$884,090	\$58,589	\$50,917	\$761,675	\$12,909
HCPF	\$321,383	\$321,383	\$115,474	\$24,853	\$14,235	\$166,821
Higher Education	\$133,092	\$133,092	\$4,915	\$86,399	\$17,223	\$24,555
Human Services	\$2,443,776	\$2,443,776	\$1,571,453	\$56,428	\$466,303	\$349,592
Judicial *	\$3,314,490	\$3,314,490	\$3,266,837	\$47,653	\$0	\$0
Labor and Employment	\$732,533	\$732,533	\$11,413	\$312,226	\$4,736	\$404,158
Law *	\$1,084,968	\$1,084,968	\$276,597	\$69,744	\$719,660	\$18,967
Legislature *	\$258,874	\$258,874	\$258,874	\$0	\$0	\$0
Local Affairs	\$125,247	\$125,247	\$26,613	\$18,601	\$56,133	\$23,900
Military Affairs	\$96,157	\$96,157	\$37,390	\$893	\$0	\$57,874
Natural Resources	\$1,153,648	\$1,153,648	\$185,225	\$897,944	\$35,294	\$35,185
Personnel & Administration	\$240,120	\$240,120	\$74,993	\$26,766	\$138,361	\$0
Public Health	\$604,763	\$604,763	\$111,743	\$379,129	\$113,891	\$0
Public Safety	\$1,269,600	\$1,269,600	\$289,295	\$889,026	\$49,694	\$41,585
Regulatory Agencies	\$414,720	\$414,720	\$15,067	\$370,833	\$23,539	\$5,281
Revenue	\$1,013,694	\$1,013,694	\$437,145	\$576,549	\$0	\$0
State *	\$92,956	\$92,956	\$0	\$92,956	\$0	\$0
Transportation	\$119,561	\$119,561	\$0	\$114,626	\$4,935	\$0
Treasury *	\$21,842	\$21,842	\$13,631	\$8,211	\$0	\$0
<b>TOTAL</b>	<b>\$18,587,329</b>	<b>\$18,587,329</b>	<b>\$10,471,018</b>	<b>\$4,296,352</b>	<b>\$2,458,564</b>	<b>\$1,361,395</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

## MERIT PAY

The Total Compensation Report includes recommendations for Merit Pay for the State Classified System as required under Section 24-50-104 (1) (c), C.R.S. The Merit Pay appropriation provides funding for increases in pay (both base-building and one-time in nature) depending on a State employee's individual performance and placement within their pay range. **For FY 2015-16, the Executive Branch requests Merit Pay funding based on the performance matrix**

(reproduced below) developed by the Department of Personnel & Administration and the Office of State Planning and Budgeting.

Merit Pay Performance Matrix for FY 2015-16					
Performance Rating	Quartile				
	1	2	3	4	>4
Level 3	1.8%	1.6%	1.4%	1.2%	1.0%
Level 2	1.0%	0.8%	0.6%	0.4%	0.2%
Level 1	0%	0%	0%	0%	0%

The Merit Pay matrix awards employees for their performance; Level 3, or highly rated employees, receive a greater increase than Level 2 (satisfactory) employees. Due to the timing of the performance cycle, cost estimates are based on the most recent performance ratings, and awards are made based on the performance ratings issued before May 1 of the following year. For example, the FY 2015-16 request uses May 1, 2014 ratings to project the appropriation amount, while actual awards will be made using May 1, 2015 ratings.

Once a performance rating level is established, the Merit Pay percentage is determined by intersecting a performance rating with the employee's quartile, or position within the salary range. An employee's position in the salary range is determined by establishing four quartiles for each salary range and identifying which quartile the employee's salary exists. **For the FY 2015-16 budget submission, the Executive Branch requests an average of 1.0 percent base-building Merit Pay increase for employees whose current salary falls within quartiles one, two and three, and a non-base-building increase for employees at and above quartile four.**

The merit matrix applies to classified employees only; funding for non-classified employees is assumed at a 1.0 percent across the board increase, although departments with non-classified staff will determine how the Merit Pay funds are applied.

### Calculation Detail

The table below continues the previous Salary Survey calculation example to show how a Merit Pay increase is applied to an employee's salary, after the Salary Survey adjustment has been made. For the classified system, the employee in this example falls into the first quartile of their salary range, with a level 2 performance rating.

Base Salary	\$5,000
+ Base Building Salary Survey (\$5,000*1.0%)	\$50
= New Salary	\$5,050
+ Base Building Merit Pay (\$5,050*1.0%)	\$51
= Revised Base Salary for FY 2015-16.	\$5,101

The following table reflects the Merit Pay request by department for FY 2015-16.

**SUMMARY FOR MERIT PAY**

<b>Department</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Base Adj.</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>
<b>Agriculture</b>	\$172,276	\$172,276	\$73,028	\$89,587	\$0	\$9,661
<b>Corrections</b>	\$3,485,908	\$3,485,908	\$3,384,324	\$101,584	\$0	\$0
<b>Education</b>	\$428,311	\$428,311	\$129,223	\$59,934	\$49,810	\$189,344
<b>Governor's Office</b>	\$821,199	\$821,199	\$59,178	\$50,005	\$700,759	\$11,257
<b>HCPF</b>	\$317,662	\$317,662	\$111,192	\$26,760	\$15,675	\$164,035
<b>Higher Education</b>	\$123,247	\$123,247	\$3,107	\$79,317	\$17,163	\$23,660
<b>Human Services</b>	\$2,380,606	\$2,380,606	\$1,494,087	\$51,234	\$467,204	\$368,081
<b>Judicial *</b>	\$3,296,596	\$3,296,596	\$3,248,898	\$47,698	\$0	\$0
<b>Labor and Employment</b>	\$675,582	\$675,582	\$7,125	\$285,542	\$4,855	\$378,060
<b>Law *</b>	\$410,090	\$410,090	\$108,533	\$41,575	\$249,328	\$10,654
<b>Legislature *</b>	\$183,931	\$183,931	\$183,931	\$0	\$0	\$0
<b>Local Affairs</b>	\$118,923	\$118,923	\$23,130	\$17,705	\$54,456	\$23,632
<b>Military Affairs</b>	\$94,496	\$94,496	\$31,592	\$906	\$0	\$61,998
<b>Natural Resources</b>	\$945,138	\$945,138	\$180,081	\$712,925	\$32,228	\$19,904
<b>Personnel &amp; Administration</b>	\$224,307	\$224,307	\$73,405	\$27,728	\$123,174	\$0
<b>Public Health</b>	\$517,380	\$517,380	\$100,403	\$321,215	\$95,762	\$0
<b>Public Safety</b>	\$1,368,012	\$1,368,012	\$283,659	\$984,661	\$55,471	\$44,221
<b>Regulatory Agencies</b>	\$363,212	\$363,212	\$14,390	\$321,658	\$22,737	\$4,427
<b>Revenue</b>	\$726,034	\$726,034	\$296,561	\$429,473	\$0	\$0
<b>State *</b>	\$98,913	\$98,913	\$0	\$98,913	\$0	\$0
<b>Transportation</b>	\$102,387	\$102,387	\$0	\$98,397	\$3,990	\$0
<b>Treasury *</b>	\$28,354	\$28,354	\$17,110	\$11,244	\$0	\$0
<b>TOTAL</b>	\$16,882,564	\$16,882,564	\$9,822,957	\$3,858,061	\$1,892,612	\$1,308,934

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

***SHIFT DIFFERENTIAL***

The Shift Differential line item funds compensation adjustments for employees who work outside of normal work hours. These are second and third shift workers whose scheduled work hours fall outside of the Monday through Friday, 8:00 am to 5:00 pm work schedule. Offering Shift Differential is a standard practice in the private sector.

In recent years, the Executive Branch followed a policy of requesting Shift Differential at 100 percent of actual expenditures in the most recent fiscal year. This allows agencies to maintain operations at the current level. The FY 2015-16 request continues the policy of funding 100 percent of prior year actual expenditures.

The following table reflects the Shift Differential request by department for FY 2015-16.

**SUMMARY FOR SHIFT DIFFERENTIAL**

Department	FY 2015-16 Request	FY 2015-16 Base Adj.	GF	CF	RF	FF
Agriculture	\$0	\$0	\$0	\$0	\$0	\$0
Corrections	\$7,687,883	\$297,133	\$296,153	\$980	\$0	\$0
Education	\$110,479	\$4,423	\$4,423	\$0	\$0	\$0
Governor's Office	\$74,362	(\$14,927)	\$0	\$0	(\$14,927)	\$0
HCPF	\$0	\$0	\$0	\$0	\$0	\$0
Higher Education	\$0	\$0	\$0	\$0	\$0	\$0
Human Services	\$5,256,513	\$141,238	\$169,600	(\$8,486)	(\$8,209)	(\$11,667)
Judicial *	\$0	\$0	\$0	\$0	\$0	\$0
Labor and Employment	\$13,497	\$1,726	\$0	\$0	\$0	\$1,726
Law *	\$0	\$0	\$0	\$0	\$0	\$0
Legislature *	\$0	\$0	\$0	\$0	\$0	\$0
Local Affairs	\$0	\$0	\$0	\$0	\$0	\$0
Military Affairs	\$23,285	(\$3,521)	\$0	\$0	\$0	(\$3,521)
Natural Resources	\$42,291	\$13,136	\$0	\$13,136	\$0	\$0
Personnel & Administration	\$45,747	(\$3,951)	\$0	\$0	(\$3,951)	\$0
Public Health	\$5,546	\$447	\$355	\$92	\$0	\$0
Public Safety	\$522,228	\$17,753	\$32,655	\$24,824	(\$39,726)	\$0
Regulatory Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	\$123,728	\$289	(\$130)	\$419	\$0	\$0
State *	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	\$28,946	(\$1,636)	\$0	(\$1,574)	(\$62)	\$0
Treasury *	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,934,505</b>	<b>\$452,110</b>	<b>\$503,056</b>	<b>\$29,391</b>	<b>(\$66,875)</b>	<b>(\$13,462)</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

Note: the table above only includes the base request for FY 2015-16. Any additional changes due to change requests from this or other departments are not reflected in the numbers above.

**Calculation Detail**

Once the Salary Survey and Merit Pay adjustments are determined at the individual employee level, the adjustments are aggregated to the department level. The adjustment for Shift Differential is applied at the department level in order to calculate a revised base salary amount for the request year. The calculation is shown below:

Department Base salary	\$500,000
+ Base Building Salary Survey (\$500,000*1.0%)	\$5,000
= New Salary	\$505,000
+ Base Building Merit Pay (\$505,000*1.0%)	\$5,050
= Total Base Salary for FY 2015-16	\$510,050
+ Shift Differential Actual FY 2013-14	\$100,000
= Department Revised Base Salary for FY 2015-16	\$610,050



After the revised base salary is calculated, the Amortization Equalization Disbursement, Supplemental Amortization Equalization Disbursement, and Short-term Disability request amounts are calculated based on a percentage of the FY 2015-16 revised base salary.

### ***AMORTIZATION EQUALIZATION DISBURSEMENT (AED)***

Pursuant to S.B. 04-257, the State contributes additional funds to assist in the amortization of the Public Employees’ Retirement Association’s (PERA) unfunded liability. During the 2005 legislative session, the General Assembly created a separate line item to provide funding each calendar year, until contributions reach the maximum rate of 5.0 percent in calendar year 2017. The table below shows the contribution rates by calendar year for both Amortization Equalization Disbursement and Supplemental Amortization Equalization Disbursement (described in the next section).

<b>Public Employee Retirement Association Contribution Rates - State Division</b>					
<b>Year</b>	<b>Employer</b>	<b>AED</b>	<b>Employee</b>	<b>SAED</b>	<b>TOTAL</b>
2012	10.15%	3.00%	8.00%	2.50%	23.70%
2013	10.15%	3.40%	8.00%	3.00%	24.60%
2014	10.15%	3.80%	8.00%	3.50%	25.50%
2015	10.15%	4.20%	8.00%	4.00%	26.40%
2016	10.15%	4.60%	8.00%	4.50%	27.30%
2017	10.15%	5.00%	8.00%	5.00%	28.20%

### **Calculation Detail**

The AED amount required for each department is a product of their revised base salary and the percent contribution as determined by statute. For budgeting purposes, six months of the yearly contributions percentages are converted to a blended rate for the fiscal year. For FY 2015-16, the blended rate is 4.4 percent of revised base salaries. The AED calculation is described below:

Department Revised Base Salary	\$610,050
+ AED @ 4.4 %	\$610,050*4.4%
= Requested AED Appropriation	\$26,842

The following table reflects the AED request by department for FY 2015-16.

**SUMMARY FOR AED**

Department	FY 2015-16 Request	FY 2015-16 Base Adj.	GF	CF	RF	FF
Agriculture	\$709,705	\$18,722	\$10,586	\$6,282	\$0	\$1,854
Corrections	\$14,779,482	\$1,500,914	\$1,488,124	\$12,790	\$0	\$0
Education	\$1,886,396	\$153,932	\$46,025	\$37,608	\$19,391	\$50,908
Governor's Office	\$3,552,579	\$553,019	\$32,662	\$69,564	\$437,697	\$13,096
HCPF	\$1,281,593	\$46,487	\$57,822	\$878	\$20,500	(\$32,713)
Higher Education	\$534,843	\$102,565	\$19,695	\$82,455	\$880	(\$465)
Human Services	\$10,007,004	\$1,043,655	\$718,139	\$44,528	\$205,497	\$75,491
Judicial *	\$12,922,108	\$2,569,253	\$3,013,903	(\$444,650)	\$0	\$0
Labor and Employment	\$2,926,737	\$408,679	\$25,649	\$142,335	\$19,046	\$221,649
Law *	\$1,687,501	\$241,889	\$79,732	\$7,372	\$149,434	\$5,351
Legislature *	\$1,038,108	\$262,530	\$262,530	\$0	\$0	\$0
Local Affairs	\$490,915	\$84,539	\$21,106	\$6,000	\$36,369	\$21,064
Military Affairs	\$351,072	\$42,818	\$5,311	(\$859)	\$0	\$38,366
Natural Resources	\$4,629,634	\$354,699	\$67,436	\$232,086	\$19,264	\$35,913
Personnel & Administration	\$998,578	\$135,255	\$36,605	\$33,550	\$65,100	\$0
Public Health	\$2,384,487	\$415,667	\$146,091	\$156,463	\$113,113	\$0
Public Safety	\$5,051,731	\$657,966	\$97,323	\$481,377	\$45,444	\$33,822
Regulatory Agencies	\$1,644,105	\$171,200	\$14,992	\$144,985	\$3,176	\$8,047
Revenue	\$3,194,535	\$377,198	\$281,200	\$211,537	(\$115,539)	\$0
State *	\$374,060	\$52,312	\$0	\$52,312	\$0	\$0
Transportation	\$480,384	\$64,667	\$0	\$61,888	\$2,779	\$0
Treasury *	\$88,094	\$12,477	\$14,122	(\$1,645)	\$0	\$0
<b>TOTAL</b>	<b>\$71,013,651</b>	<b>\$9,270,443</b>	<b>\$6,439,053</b>	<b>\$1,336,856</b>	<b>\$1,022,151</b>	<b>\$472,383</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

Note: The table above only includes the base request for FY 2015-16. Any additional changes due to change requests from this or other departments are not reflected in the numbers above.

***SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT (SAED)***

Similar to the Amortization Equalization Disbursement line item, the Supplemental Amortization Equalization Disbursement (SAED) line item increases contributions to the PERA Trust Fund to amortize the unfunded liability in the Trust Fund. During the 2006 legislative session the General Assembly passed S.B. 06-235, which added Supplemental AED payments. Pursuant to statute, the funding for SAED comes from moneys which would have otherwise gone to State employees as salary increases.

## Calculation Detail

The amount required for each department is a product of their revised base salary and the percent contribution as determined by statute. For budgeting purposes, six months of the yearly percentages are converted to a blended rate for the fiscal year. For FY 2015-16, the blended percentage contribution is 4.25 percent of revised base salaries. The SAED calculation is described below:

Revised Base Salary	\$610,050
+ SAED @ 4.25 %	\$610,050*4.25%
=Requested SAED Appropriation	\$25,927

The following table reflects the SAED request by department for FY 2015-16.

SUMMARY FOR SAED						
Department	FY 2015-16 Request	FY 2015-16 Base Adj.	GF	CF	RF	FF
Agriculture	\$685,511	\$37,742	\$17,845	\$17,072	\$0	\$2,825
Corrections	\$14,275,636	\$1,825,847	\$1,801,205	\$24,642	\$0	\$0
Education	\$1,822,085	\$197,900	\$59,282	\$42,587	\$24,216	\$71,815
Governor's Office	\$3,431,468	\$619,380	\$37,315	\$71,033	\$497,283	\$13,749
HCPF	\$1,237,903	\$79,931	\$67,361	\$3,558	\$20,847	(\$11,835)
Higher Education	\$516,610	\$111,349	\$19,024	\$87,164	\$2,793	\$2,368
Human Services	\$9,665,857	\$1,262,717	\$856,192	\$48,080	\$247,806	\$110,639
Judicial *	\$12,481,582	\$3,015,301	\$3,426,797	(\$411,496)	\$0	\$0
Labor and Employment	\$2,826,962	\$466,282	\$24,872	\$169,057	\$18,397	\$253,956
Law *	\$1,629,972	\$274,709	\$87,846	\$11,804	\$168,642	\$6,417
Legislature *	\$1,002,718	\$277,651	\$277,651	\$0	\$0	\$0
Local Affairs	\$474,179	\$93,201	\$22,627	\$7,749	\$40,143	\$22,682
Military Affairs	\$339,103	\$50,115	\$8,281	(\$704)	\$0	\$42,538
Natural Resources	\$4,471,806	\$464,054	\$84,305	\$307,978	\$22,069	\$49,702
Personnel & Administration	\$964,535	\$155,170	\$44,271	\$34,476	\$76,423	\$0
Public Health	\$2,303,198	\$457,429	\$149,688	\$188,777	\$118,964	\$0
Public Safety	\$4,879,512	\$760,359	\$123,814	\$551,939	\$48,212	\$36,394
Regulatory Agencies	\$1,588,056	\$207,208	\$15,776	\$177,674	\$5,666	\$8,092
Revenue	\$3,085,630	\$444,376	\$301,737	\$250,956	(\$108,317)	\$0
State *	\$361,308	\$59,670	\$0	\$59,670	\$0	\$0
Transportation	\$464,007	\$74,272	\$0	\$71,102	\$3,170	\$0
Treasury *	\$85,092	\$14,201	\$14,801	(\$600)	\$0	\$0
<b>TOTAL</b>	<b>\$68,592,730</b>	<b>\$10,948,864</b>	<b>\$7,440,690</b>	<b>\$1,712,518</b>	<b>\$1,186,314</b>	<b>\$609,342</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

Note: the table above only includes the base request for FY 2015-16. Any additional changes due to change requests from this or other departments are not reflected in the numbers above.

***SHORT-TERM DISABILITY (STD)***

The Short-term Disability appropriation is used to provide partial payment of an employee’s salary if an individual becomes disabled and cannot perform his or her work duties. All employees qualify for this employer-paid, payroll-based benefit. This benefit is calculated on an annual basis. For FY 2015-16, the Executive Branch requests short-term disability funding at 0.22 percent of revised base salaries.

**Calculation Detail**

The amount required for each department is a product of their revised base salary and 0.22 percent requested by the Executive Branch as shown in the table below.

Revised Base Salary	\$610,050
+ STD @ 0.22%	\$610,050*.22%
=Requested STD Appropriation	\$1,342

The following table reflects the Short-term Disability request by department for FY 2015-16.

**SUMMARY FOR SHORT-TERM DISABILITY**

Department	FY 2015-16 Request	FY 2015-16 Base Adj.	GF	CF	RF	FF
Agriculture	\$35,488	\$912	\$516	\$308	\$0	\$88
Corrections	\$721,221	\$7,866	\$9,394	(\$1,528)	\$0	\$0
Education	\$88,073	\$3,627	\$1,080	\$1,312	\$510	\$725
Governor's Office	\$176,633	\$12,344	\$595	\$2,772	\$8,520	\$457
HCPF	\$59,620	(\$4,565)	\$463	(\$434)	\$748	(\$5,342)
Higher Education	\$25,965	\$2,592	\$959	\$2,524	(\$331)	(\$560)
Human Services	\$485,648	\$5,672	\$6,082	\$1,305	\$1,322	(\$3,037)
Judicial *	\$519,872	\$3,368	\$30,839	(\$27,471)	\$0	\$0
Labor and Employment	\$145,645	\$7,277	\$1,254	\$1,280	\$947	\$3,796
Law *	\$84,375	\$4,866	\$2,080	(\$456)	\$3,194	\$48
Legislature *	\$46,645	\$0	\$0	\$0	\$0	\$0
Local Affairs	\$24,391	\$2,355	\$699	(\$9)	\$949	\$716
Military Affairs	\$16,619	\$628	(\$272)	(\$61)	\$0	\$961
Natural Resources	\$206,538	\$875	\$625	(\$294)	\$430	\$114
Personnel & Administration	\$47,397	\$468	(\$427)	\$1,088	(\$193)	\$0
Public Health	\$115,379	\$10,298	\$5,551	\$964	\$3,783	\$0
Public Safety	\$248,951	\$12,097	(\$557)	\$10,126	\$1,566	\$962
Regulatory Agencies	\$81,112	\$1,710	\$531	\$1,093	(\$259)	\$345
Revenue	\$158,402	\$4,623	\$8,687	\$2,291	(\$6,355)	\$0
State *	\$18,704	\$1,336	\$0	\$1,336	\$0	\$0
Transportation	\$23,962	\$1,157	\$0	\$1,099	\$58	\$0
Treasury *	\$4,405	\$335	\$551	(\$216)	\$0	\$0
<b>TOTAL</b>	<b>\$3,335,045</b>	<b>\$79,841</b>	<b>\$68,650</b>	<b>(\$2,971)</b>	<b>\$14,889</b>	<b>(\$727)</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

Note: The table above only includes the base request for FY 2015-16. Any additional changes due to change requests from this or other departments are not reflected in the numbers above.

***HEALTH, LIFE, AND DENTAL (HLD)***

Each department's Health, Life, and Dental (HLD) appropriation is designed to cover the State's premium contribution for each employee's HLD insurance election. The State offers four categories of coverage for medical and dental insurance: Employee Only, Employee plus Children, Employee plus Spouse, and Family.

The Department of Personnel & Administration contracts with a benefits actuary to provide an estimate of how insurance benefits should be funded in the subsequent budget year. The actuary analyzes the previous fiscal year's statewide and industry trends in healthcare costs to make a recommendation. This information is not available until December of each year, so the Department will submit a FY 2015-16 budget amendment with revised figures in January 2015.

The request amounts shown for HLD should be considered a place holder for the future budget amendment.

The following table shows the placeholder amounts that are included in the November 1 request for FY 2015-16 for Health, Life and Dental.

<b>FY 2015-16 Health and Dental Monthly State Contributions by Tier</b>				
<b>Tier</b>	<b>Tier Description</b>	<b>Health</b>	<b>Dental</b>	<b>Life</b>
1	Employee	\$444.39	\$28.32	\$8.80
2	Employee + Spouse	\$761.79	\$46.39	\$8.80
3	Employee + Child(ren)	\$816.40	\$53.92	\$8.80
4	Family	\$1,071.01	\$69.33	\$8.80

### **Calculation Detail**

The budget request is based on employee health and dental elections as of July 2014. The example below shows an employee enrolled in Tier One for both health and dental benefits. All employees receive the state paid life insurance benefit. To determine the request amounts, this calculation is completed for every benefit-eligible employee in each department.

Tier 1 Health	\$444.39
+ Tier 1 Dental	\$28.32
+ Life	\$8.80
= Total State HLD Contribution Request	\$481.51

The following table reflects the Health, Life, and Dental request by department for FY 2015-16.

**SUMMARY FOR HEALTH, LIFE AND DENTAL**

<b>Department</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Base Adj.</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>
<b>Agriculture</b>	\$1,995,696	(\$17,831)	(\$70,216)	\$16,687	\$0	\$35,698
<b>Corrections</b>	\$46,777,462	\$4,258,512	\$4,265,867	(\$7,355)	\$0	\$0
<b>Education</b>	\$4,367,056	\$305,889	\$119,734	(\$17,858)	\$45,810	\$158,203
<b>Governor's Office</b>	\$8,349,588	\$931,938	(\$56,704)	\$129,621	\$844,630	\$14,391
<b>HCPF</b>	\$2,764,474	\$287,862	\$53,805	\$71,182	\$50,589	\$112,286
<b>Higher Education</b>	\$1,855,283	\$378,014	\$64,945	\$183,211	\$29,682	\$100,175
<b>Human Services</b>	\$31,215,736	\$1,598,920	\$3,275,429	(\$58,879)	(\$1,671,055)	\$53,425
<b>Judicial *</b>	\$34,297,897	\$3,954,935	\$5,599,458	(\$1,644,522)	\$0	\$0
<b>Labor and Employment</b>	\$7,843,736	\$344,713	\$107,541	\$22,180	\$39,136	\$175,856
<b>Law *</b>	\$3,249,522	\$371,516	\$125,693	\$11,976	\$232,616	\$1,231
<b>Legislature *</b>	\$2,382,758	\$196,741	\$196,741	\$0	\$0	\$0
<b>Local Affairs</b>	\$1,413,663	\$281,732	\$113,060	\$105	\$124,871	\$43,696
<b>Military Affairs</b>	\$863,177	\$38,644	\$26,508	\$492	\$0	\$11,644
<b>Natural Resources</b>	\$11,631,863	\$259,689	\$949,845	\$78,313	(\$834,519)	\$66,051
<b>Personnel &amp; Administration</b>	\$2,757,832	\$275,780	\$49,334	\$45,593	\$180,853	\$0
<b>Public Health</b>	\$5,460,185	\$629,845	\$384,055	\$199,000	\$46,790	\$0
<b>Public Safety</b>	\$13,231,875	\$918,816	\$26,278	\$713,527	\$106,241	\$72,770
<b>Regulatory Agencies</b>	\$3,904,343	\$204,511	\$39,851	\$163,005	(\$13,875)	\$15,530
<b>Revenue</b>	\$10,192,353	\$1,267,716	\$897,644	\$678,703	(\$308,631)	\$0
<b>State *</b>	\$934,937	\$10,545	\$0	\$10,545	\$0	\$0
<b>Transportation</b>	\$1,083,982	\$3,121	\$0	\$7,823	(\$4,702)	\$0
<b>Treasury *</b>	\$231,585	(\$6,735)	\$8,856	(\$15,592)	\$0	\$0
<b>TOTAL</b>	<b>\$196,805,004</b>	<b>\$16,494,874</b>	<b>\$16,177,723</b>	<b>\$587,757</b>	<b>(\$1,131,563)</b>	<b>\$860,957</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

Note: The table above only includes the base request for FY 2015-16. Any additional changes due to change requests from this or other departments are not reflected in the numbers above.





## **OPERATING COMMON POLICIES**

Operating common policies refer to an array of statewide services provided by the Department of Personnel & Administration (DPA). Services include: Administrative Law Judge Services, Workers' Compensation, Payment to Risk Management and Property Funds, and Capitol Complex Leased Space. Departments request appropriations to pay DPA for services through these four operating common policy line items, often centrally appropriated in the Executive Director's Office. DPA's appropriation reflects corresponding Reappropriated Funds spending authority in order to receive and spend the moneys received from billing for services.

The requested amounts for operating common policies are calculated by the Department of Personnel & Administration, based on the total estimated program need for FY 2015-16. The requested amounts for the following operating common policy line items appear in departments' individual budget submissions.

### **ADMINISTRATIVE LAW JUDGE SERVICES**

The Colorado Office of Administrative Courts (OAC) was statutorily created in 1976 to provide an easily accessible, independent and cost-effective administrative law adjudication system in Colorado. The Office is one of 24 central panels of independent Administrative Law Judges (ALJ) in the United States, and provides administrative law hearings to over 50 State agencies, counties and other entities out of its three offices (Denver, Colorado Springs and Grand Junction).

The OAC conducts all workers' compensation merit hearings for the entire State; all public benefits cases (food stamps, Colorado Works/TANF, Medicaid, etc.); all professional licensing board work involving the denial, revocation, suspension or other discipline of holders of a professional license (such as doctors, nurses, architects, real estate brokers, engineers, etc.); teacher dismissal cases, and all Secretary of State cases where a citizen has filed a complaint under the Fair Campaign Practices Act. In addition, the Office conducts mediations and settlement conferences.

### **FY 2015-16 ESTIMATED COSTS**

For FY 2015-16, DPA and OSPB request a base adjustment to the ALJ Common Policy, with no other policy changes. The descriptions and table below provide the amount and rationale behind each of the request components and outline any departure from the previously requested amounts or methodologies. The Department submits an adjustment for this common policy annually, based on actual use of ALJ services in the most recent fiscal year.

<b>FY 2015-16 Administrative Law Judge Request</b>		
Description	FY 2014-15 Appropriation	FY 2015-16 Request
Personal Services	\$3,374,818	\$3,479,437
Total Compensation Common Policies	\$569,195	\$644,986
Operating and OIT Common Policies	\$489,413	\$572,018
Operating Expenses	\$143,260	\$143,260
Indirect Costs	\$230,033	\$230,033
Fund Balance Adjustment	(\$681,312)	\$333,995
<b>Total</b>	<b>\$4,125,407</b>	<b>\$5,403,729</b>

- **Personal Services:** The amount requested for Personal Services accounts for the base building impact of Salary Survey and Merit Pay.
- **Total Compensation Common Policies:** This includes funding for the ALJ program staff for the following: Health, Life, and Dental, Short-term Disability, AED, SAED, Salary Survey and Merit Pay.
- **Operating and OIT Common Policies:** This includes the program's need for the following centrally appropriated line items: Workers' Compensation, Legal Services, Payment to Risk Management and Property Funds, Leased Space, Capitol Complex Leased Space, Payments to OIT, and COFRS Modernization.
- **Operating Expenses:** A continuation level of funding has been requested for operating expenses.
- **Indirect Costs:** This represents the program's share of indirect costs, a continuation level of funding has been requested.
- **Fund Balance Adjustment:** The fund balance adjustment is the mechanism which the Department adjusts rates up or down to utilize any over/under collection from the previous fiscal year. For the ALJ fund balance adjustment, five percent of base expenditures is requested as a reserve. The table below shows the calculation of the fund balance adjustment:

<b>FY 2015-16 Administrative Law Judge Fund Balance Projection</b>	
Description	Amount
Final Fund Balance - FY14	\$539,955
Projected FY15 Revenue	\$4,125,406
Projected FY15 Expense	\$4,806,719
<i>Final Fund Balance - FY15 Projected</i>	(\$141,358)
FY16 - Personal Services Request	\$3,479,437
FY16 - Operating Request	\$143,260
FY16 - Indirect Costs Request	\$230,033
FY16 - Total Expenditure Base	\$3,852,730
<i>Targeted Fund Balance - 5% of Expenditure Base</i>	\$192,636
<b>Addition / (Reduction) Required to Reach Target</b>	<b>\$333,994</b>

## COST ALLOCATION TO DEPARTMENTS

The Administrative Law Judge Services allocations are based on utilization in the most recent fiscal year. This allocation methodology uses the sum of all personal services and operating expenditures projected for program operation (see FY 2015-16 Administrative Law Judge Request table) and allocates the cost proportionally by department, according to the prior fiscal year's actual ALJ Services usage.

<b>Administrative Law Judge Services FY 2015-16 Requested Allocation</b>				
<b>Department</b>	<b>FY 2013-14 Utilization</b>	<b>FY 2015-16 Request</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Incremental Need</b>
Agriculture	0.12%	\$6,706	\$1,272	\$5,434
Corrections	0.00%	\$0	\$0	\$0
Education	3.30%	\$178,438	\$150,313	\$28,125
HCPF	10.56%	\$570,872	\$365,007	\$205,865
Higher Education	0.00%	\$0	\$2,571	(\$2,571)
Human Services	11.44%	\$618,449	\$561,485	\$56,964
Labor	63.89%	\$3,452,438	\$2,555,300	\$897,138
Law	0.13%	\$6,778	\$29,302	(\$22,524)
Personnel	0.21%	\$11,432	\$14,126	(\$2,694)
Public Health	0.47%	\$25,648	\$7,961	\$17,687
Regulatory Agencies	6.64%	\$358,689	\$269,692	\$88,997
Revenue	0.15%	\$8,097	\$9,924	(\$1,827)
State	1.42%	\$76,761	\$32,094	\$44,667
Transportation	0.00%	\$92	\$3,580	(\$3,488)
Misc. School Districts	<u>1.65%</u>	<u>\$89,329</u>	<u>\$122,779</u>	<u>(\$33,450)</u>
<b>TOTAL</b>	<b>100%</b>	<b>\$5,403,729</b>	<b>\$4,125,406</b>	<b>\$1,278,323</b>

## FY 2015-16 DEPARTMENT FUNDING REQUESTS

Summary for Administrative Law Judge Services						
Department	FY 2015-16 Request	FY 2015-16 Base Adj.	GF	CF	RF	FF
Agriculture	\$6,706	\$5,434	\$0	\$5,434	\$0	\$0
Education	\$178,438	\$28,125	\$0	\$23,271	\$4,854	\$0
Health Care Policy and Financing	\$570,872	\$205,865	\$79,992	\$22,941	\$0	\$102,932
Higher Education	\$0	(\$2,571)	\$0	(\$2,571)	\$0	\$0
Human Services	\$618,449	\$56,964	\$35,230	\$1,598	\$0	\$20,136
Labor And Employment	\$3,452,438	\$897,138	\$0	\$897,138	\$0	\$0
Law (Attorney General's Office) *	\$6,778	(\$22,524)	\$0	(\$22,524)	\$0	\$0
Personnel & Administration	\$11,432	(\$2,694)	\$0	(\$2,269)	(\$425)	\$0
Public Health and Environment	\$25,648	\$17,687	\$0	\$0	\$17,687	\$0
Regulatory Agencies	\$358,689	\$88,997	\$4,025	\$84,972	\$0	\$0
Revenue	\$8,097	(\$1,827)	\$0	(\$1,827)	\$0	\$0
State *	\$76,761	\$44,667	\$0	\$44,667	\$0	\$0
Transportation	\$92	(\$3,488)	\$0	(\$3,488)	\$0	\$0
Misc School Districts	\$89,329	(\$33,450)	\$0	(\$33,450)	\$0	\$0
<b>TOTAL</b>	<b>\$5,403,729</b>	<b>\$1,278,323</b>	<b>\$119,247</b>	<b>\$1,013,892</b>	<b>\$22,116</b>	<b>\$123,068</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

## WORKERS' COMPENSATION

This line item provides funding for payments made to the Department of Personnel & Administration (DPA) to support the State's Workers' Compensation program. This is part of the State's self-funded property, liability, and workers' compensation insurance programs managed by DPA's Risk Management Unit.

### FY 2015-16 ESTIMATED COSTS

#### *Calculation Methodology*

Each year, the Department contracts with an actuary to estimate the overall workers' compensation allocations for each department. First, the actuary estimates the total current liability the State is facing based on a three year analysis of actual losses and/or claims by each department. Next, the actuary estimates the allocation for each department as a percent of the total.

Once the Department obtains the estimates from the actuary, calculations to determine the allocable cost pool begin. The allocable pool is determined by adding estimated overhead costs, program and policy costs, and a fund balance adjustment. Finally, the actuary allocations are applied to the allocable pool.

**Overhead Costs**

The following table shows the development of the overhead costs for the Risk Management Unit, which includes the workers’ compensation, property, and liability programs. The Department allocates the overhead costs to each program proportionally, based on the total estimated personal services expenditures for each program. The descriptions below provide additional information on the components of the request.

<b>Calculation of Program Overhead for FY 2015-16</b>					
<b>Description</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>Liability</b>	<b>Property</b>	<b>Workers' Comp</b>
<b>Overhead Allocation %</b>		<b>100.0%</b>	<b>36.7%</b>	<b>13.0%</b>	<b>50.3%</b>
Personal Services	\$813,647	\$836,962	\$268,998	\$94,902	\$473,061
Total Compensation Common Policies	\$144,362	\$166,319	\$61,066	\$21,544	\$83,709
Operating and OIT Common Policies	\$99,411	\$114,211	\$41,934	\$14,795	\$57,483
Operating Expenses	\$68,427	\$68,427	\$25,124	\$8,864	\$34,439
Audit Expense	\$83,721	\$0	\$0	\$0	\$0
Indirect Costs	<u>\$95,199</u>	<u>\$95,199</u>	<u>\$34,954</u>	<u>\$12,332</u>	<u>\$47,914</u>
<b>Total Program Overhead</b>	<b>\$1,304,767</b>	<b>\$1,281,118</b>	<b>\$432,075</b>	<b>\$152,436</b>	<b>\$696,606</b>

- **Personal Services:** The amount requested for Personal Services accounts for the base building impact of Salary Survey and Merit Pay.
- **Total Compensation Common Policies:** This includes funding for program staff for the following: Health, Life, and Dental, Short-term Disability, AED, SAED, Salary Survey and Merit Pay.
- **Operating and OIT Common Policies:** This includes the program’s need for the following centrally appropriated line items: Workers’ Compensation, Payment to Risk Management and Property Funds, Leased Space, Capitol Complex Leased Space, Payments to OIT, and COFRS Modernization.
- **Operating Expenses:** The Department requests a continuation level of funding for operating expenses.
- **Audit Expense:** In the past, the Department has required funding to pay for an audit of the Risk Management Program. Based on conversations with the Office of the State Auditor, this is not necessary for FY 2015-16.
- **Indirect Costs:** This represents the program’s share of indirect costs; a continuation level of funding has been requested.

**Program and Policy Costs**

The following table details the Workers’ Compensation program and policy costs for FY 2015-16, including the overhead expenses as determined above in the Calculation of Program Overhead for FY 2015-16 table.

<b>Workers' Compensation Program and Policy Costs</b>		
<b>Description</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Budget Request</b>
Program Overhead Expenses	\$656,692	\$696,606
Actuarial and Broker Services	\$37,500	\$37,500
RMIS Service Fees	\$45,816	\$22,419
<b>Total Risk Management Program Administration</b>	<b>\$740,008</b>	<b>\$756,525</b>
<b>(4) Workers' Compensation</b>		
<i>Workers' Compensation Claims</i>	\$38,600,694	\$37,125,664
<i>Workers' Compensation TPA Fees and Loss Control</i>	\$2,450,000	\$2,450,000
TPA Fees	\$2,400,000	\$2,400,000
Loss Control Incentives	\$50,000	\$50,000
<i>Total Workers' Compensation Excess Policy</i>	<u>951,893</u>	<u>785,003</u>
Excess Policy	\$449,893	\$533,003
CDLE Permit	\$2,000	\$2,000
CDLE Surcharge	\$500,000	\$250,000
<i>Workers' Compensation Legal Services</i>	\$1,085,089	\$1,407,625
Adjustment to Targeted Fund Balance	\$1,261,762	(\$4,623,744)
<b>Total Workers' Compensation Allocations</b>	<b>\$45,089,446</b>	<b>\$37,901,073</b>

The following text provides a brief description of each component and any considerable changes to the amount or methodology from prior submissions.

- **Total Risk Management Program Administration:** This includes the Workers' Compensation portion of program overhead, Broker Fees incurred by the State for an independent broker to source the various excess policies required by the State, and Risk Management Information System (RMIS) Service Fees represent the costs incurred by the State for the risk management information system.
- **Workers' Compensation Claims:** This amount is actuarially determined for each fiscal year according to prior years' loss experiences, including severity and frequency.
- **Workers' Compensation TPA Fees and Loss Control:** This includes third-party administrator (TPA) fees incurred for having a third-party administer workers' compensation claims filed against the State. Loss Control Incentives represents funding to implement and maintain various loss control programs throughout State agencies. Information about these programs can be accessed on DPA's website (<https://www.colorado.gov/pacific/dhr/safety-loss-control>).
- **Workers' Compensation Excess Policy:** The excess workers' compensation policy limits the amount of the State's financial exposure in any one workers' compensation occurrence to \$10 million and provides coverage for the next \$50 million. The Colorado Department of Labor & Employment Permit fee pays an annual self-insured workers' compensation permit, required by CDLE. The CDLE Surcharge is a self-insured employer fee, used to fund the subsequent injury fund. The surcharge is based on payroll and the types of jobs performed by State employees.

- **Workers' Compensation Legal Services:** This cost represents the amount of money the Department anticipates spending to have legal representation for workers' compensation claims, as well as expenses for expert opinions regarding workers' compensation.
- **Adjustment to Targeted Fund Balance:** The following table shows the calculation of the target fund balance adjustment. The Department uses the year end fund balance for the most recent fiscal year, then adds anticipated revenues and subtracts anticipated expenditures for the current fiscal year and request year to calculate the fund balance adjustment. For FY 2015-16, the Department requests a reserve balance of 5 percent of the total projected expenditures from the Workers' Compensation Fund, plus 10 percent of the prospective claims payouts.

<b>Workers' Compensation Fund Balance Adjustment</b>	
FY 2012-13 End-of-Year Fund Balance	\$9,200,789
FY 2013-14 Expenditure Estimate	(\$43,827,684)
FY 2013-14 Department Billings	\$45,089,446
FY 2013-14 Estimated End-of-Year Fund Balance	\$10,462,551
Targeted Fund Balance %'s	5%/10%
TARGET FUND BALANCE FY 2015-16	\$5,838,807
Increase / (Decrease) to Common Policy Request	(\$4,623,744)

## COST ALLOCATION TO DEPARTMENTS

The allocations to State agencies for workers' compensation are determined by the Department's actuary. The actuary performs an analysis of loss history and forecasted trends to determine the appropriation allocations of the total risk pool. The following tables show the allocated percentages as well as the total amount allocated to each department or institution for FY 2015-16. Please see the Higher Education Detail section for the Higher Education institutions allocations.

<b>Workers' Compensation Allocation for FY 2015-16</b>		
<b>Department</b>	<b>% Allocation</b>	<b>\$ Base Allocation</b>
Agriculture	0.5660%	\$214,521
Corrections	22.3850%	\$8,484,155
Education	1.1350%	\$430,177
Governor	1.0210%	\$386,970
Personnel & Administration	0.4810%	\$182,304
Health Care Policy	0.1140%	\$43,207
Higher Education	8.5940%	\$3,257,218
Transportation	19.5610%	\$7,413,829
Human Services		
Cost Allocation Share	24.3990%	\$9,247,483
Prior Year WC Claim Payments		\$147,000
<i>Human Services Total</i>		<i>\$9,394,483</i>
Judicial	2.9390%	\$1,113,913
Labor and Employment	1.3110%	\$496,883
Legislature	0.0310%	\$11,749

<b>Workers' Compensation Allocation for FY 2015-16</b>		
<b>Department</b>	<b>% Allocation</b>	<b>\$ Base Allocation</b>
Local Affairs	0.2300%	\$87,172
Law	0.2190%	\$83,003
Military Affairs	0.2120%	\$80,350
Natural Resources	3.8660%	\$1,465,255
Public Health	1.7820%	\$675,397
Public Safety	8.2880%	\$3,141,241
Regulatory Agencies	0.2220%	\$84,140
Revenue	2.6050%	\$987,323
Secretary of State	0.0370%	\$14,023
Treasury	<u>0.0020%</u>	<u>\$758</u>
<b>Allocation Totals</b>	<b>100%</b>	<b>\$37,901,071</b>

<b>FY 2015-16 Allocations by Department: Workers' Compensation</b>			
<b>Department</b>	<b>Workers' Comp Request</b>	<b>FY 2014-15 Long Bill</b>	<b>Incremental Base Adjustment</b>
Agriculture	\$214,521	\$195,784	\$18,737
Corrections	\$8,484,155	\$9,484,276	(\$1,000,121)
Education	\$430,177	\$633,501	(\$203,324)
Office of Governor	\$386,970	\$392,682	(\$5,712)
Personnel & Administration	\$182,304	\$239,093	(\$56,789)
Health Care Policy & Financing	\$43,207	\$52,712	(\$9,505)
Higher Education	\$3,257,218	\$3,777,559	(\$520,341)
Transportation	\$7,413,829	\$9,143,344	(\$1,729,515)
Human Services	\$9,394,483	\$11,942,063	(\$2,400,580)
<i>DHS Prior Year Claims</i>	<i>\$147,000</i>		
Judicial	\$1,113,913	\$1,210,253	(\$96,340)
Labor & Employment	\$496,883	\$571,647	(\$74,764)
Legislature	\$11,749	\$20,176	(\$8,427)
Local Affairs	\$87,172	\$94,854	(\$7,682)
Law	\$83,003	\$104,477	(\$21,474)
Military Affairs	\$80,350	\$83,494	(\$3,144)
Natural Resources	\$1,465,255	\$1,879,077	(\$413,822)
Public Health	\$675,397	\$641,745	\$33,652
Public Safety	\$3,141,241	\$3,599,489	(\$458,248)
Regulatory Agencies	\$84,140	\$76,885	\$7,255
Revenue	\$987,323	\$932,407	\$54,916
Secretary of State	\$14,023	\$12,921	\$1,102
Treasury	<u>\$758</u>	<u>\$1,007</u>	<u>(\$249)</u>
<b>Totals</b>	<b>\$38,048,071</b>	<b>\$45,089,446</b>	<b>(\$6,894,375)</b>



## FY 2015-16 DEPARTMENT FUNDING REQUESTS

Summary for Workers Compensation						
Department	FY 2015-16 Request	FY 2015-16 Base Adj.	GF	CF	RF	FF
Agriculture	\$214,521	\$18,737	\$4,684	\$14,053	\$0	\$0
Corrections	\$8,484,155	(\$1,000,121)	(\$968,517)	(\$31,604)	\$0	\$0
Education	\$430,177	(\$203,324)	(\$68,697)	\$4,821	(\$36,568)	(\$102,880)
Governor's Office	\$386,970	(\$5,712)	(\$607)	\$0	(\$5,105)	\$0
Health Care Policy and Financing	\$43,207	(\$9,505)	(\$4,752)	\$0	\$0	(\$4,753)
Higher Education	\$3,257,218	(\$520,341)	\$0	(\$517,920)	(\$2,421)	\$0
Human Services	\$9,394,483	(\$2,400,580)	(\$1,355,220)	(\$222,095)	(\$699,411)	(\$123,854)
Judicial Branch *	\$1,113,913	(\$96,340)	(\$96,340)	\$0	\$0	\$0
Labor And Employment	\$496,883	(\$74,764)	\$0	(\$21,607)	\$0	(\$53,157)
Law (Attorney General's Office) *	\$83,003	(\$21,474)	(\$5,288)	(\$2,500)	(\$13,038)	(\$648)
Legislative Branch *	\$11,749	(\$8,427)	(\$8,427)	\$0	\$0	\$0
Local Affairs	\$87,172	(\$7,682)	(\$7,101)	(\$261)	(\$320)	\$0
Military and Veterans Affairs	\$80,350	(\$3,144)	(\$1,100)	\$0	\$0	(\$2,044)
Natural Resources	\$1,465,255	(\$413,822)	(\$10,380)	(\$400,175)	(\$1,228)	(\$2,039)
Personnel & Administration	\$182,304	(\$56,789)	(\$15,023)	(\$490)	(\$41,276)	\$0
Public Health and Environment	\$675,397	\$33,652	\$0	\$0	\$33,652	\$0
Public Safety	\$3,141,241	(\$458,248)	\$50,619	(\$383,346)	(\$125,521)	\$0
Regulatory Agencies	\$84,140	\$7,255	\$245	\$6,652	\$249	\$109
Revenue	\$987,323	\$54,916	\$46,220	\$8,696	\$0	\$0
State *	\$14,023	\$1,102	\$0	\$1,102	\$0	\$0
Transportation	\$7,413,829	(\$1,729,515)	\$0	(\$1,729,515)	\$0	\$0
Treasury *	\$758	(\$249)	(\$249)	\$0	\$0	\$0
<b>Totals</b>	<b>\$38,195,071</b>	<b>(\$6,894,375)</b>	<b>(\$2,439,933)</b>	<b>(\$3,274,189)</b>	<b>(\$890,987)</b>	<b>(\$289,266)</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

\*\*Includes Institutions of Higher Education non-appropriated. Fund splits are estimates only.

## PAYMENTS TO RISK MANAGEMENT AND PROPERTY FUNDS

The Risk Management Unit is located within the Department of Personnel & Administration's Division of Human Resources. It manages the State's self-funded property, liability, and workers' compensation insurance programs. The State's Risk Management Common Policy consists of two programs: the Liability Program and the Property Program.

The Liability Program manages claims and lawsuits filed against the State for negligence in occurrences such as automobile accidents, employment discrimination, and road maintenance. During a typical year, approximately 1,800 liability claims are filed against the State, most of which are dismissed due to the Colorado Governmental Immunity Act (CGIA). The majority of expenditures from the Liability Premiums line item are related to federal law, where the focus is on civil rights and employment discrimination. For individual departments, the liability portion of department-wide expenditures is caught in the Payment to Risk Management and Property Funds line item, which also includes the Property Premiums described below.

The Property Program manages the State’s incurred costs for self-insured property exposures (e.g., floods, wind, fires, and theft). The Risk Management Unit administers large policy deductibles, and pursuant to statute, State agencies and institutions of higher education pay the first \$5,000 per claim. Policy premiums are allocated to State agencies and institutions of higher education based on pro-rata building and content values.

By industry standards, the State of Colorado is considered self-insured as it covers the liability for losses in these areas at least up to the first \$100,000, though many losses are covered to a considerably higher limit. The excess policies carried by the State protect it from extreme cases where a particular loss could jeopardize the overall solvency of the risk management funds.

**FY 2015-16 ESTIMATED COSTS – LIABILITY**

***Calculation Methodology***

The Department contracts with an actuary to estimate the liability allocations for each department. First, the actuary estimates the total current liability the State is facing based upon a multi-year analysis of actual losses and/or claims by each department. Second, using the same loss/claim data, the actuary estimates the allocation for each department as a percentage of the total liability.

Once the Department has the actuary estimates, calculations to determine the allocable cost pool begin. The allocable pool is determined by adding estimated overhead costs, program and policy costs, and a fund balance adjustment. Finally, the actuary allocations are applied to the allocable pool.

***Overhead Costs***

The following table shows the development of the overhead costs for the Risk Management Unit, which includes the workers’ compensation, property, and liability programs. The Department allocates the overhead costs to each program proportionally, based on the total estimated personal services expenditures for each program. Please refer to the Workers’ Compensation Calculation of Program Overhead section for a description of each component included in the table.

<b>Calculation of Program Overhead for FY 2015-16</b>					
<b>Description</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>Liability</b>	<b>Property</b>	<b>Workers' Comp</b>
<b>Overhead Allocation %</b>		<b>100.0%</b>	<b>36.7%</b>	<b>13.0%</b>	<b>50.3%</b>
Personal Services	\$813,647	\$836,962	\$268,998	\$94,902	\$473,061
Total Compensation Common Policies	\$144,362	\$166,319	\$61,066	\$21,544	\$83,709
Operating and OIT Common Policies	\$99,411	\$114,211	\$41,934	\$14,795	\$57,483
Operating Expenses	\$68,427	\$68,427	\$25,124	\$8,864	\$34,439
Audit Expense	\$83,721	\$0	\$0	\$0	\$0
Indirect Costs	\$95,199	\$95,199	\$34,954	\$12,332	\$47,914
<b>Total Program Overhead</b>	<b>\$1,304,767</b>	<b>\$1,281,118</b>	<b>\$432,075</b>	<b>\$152,436</b>	<b>\$696,606</b>

**Program and Policy Costs**

The following table details Liability Program and Policy Costs for the FY 2015-16, including the overhead expenses as determined above, in the Calculation of Program Overhead for FY 2015-16 table.

<b>Liability Program and Policy Costs</b>		
<b>Description</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Budget Request</b>
Program Overhead Expenses	\$479,063	\$432,075
Total Actuarial and Broker Services	\$32,073	\$32,073
Risk Management Information System	\$45,816	\$45,816
<b>Total Risk Management Program Administration</b>	<b>\$556,952</b>	<b>\$509,964</b>
<b>2) Liability Claims</b>		
<i>Liability Claims</i>	\$4,381,124	\$4,211,736
<i>Liability Excess Policy</i>	\$339,223	\$332,762
<i>Liability Legal Services</i>	\$3,044,510	\$2,807,823
C-SEAP Funding	\$1,239,280	\$1,240,506
Adjustment to Targeted Fund Balance	\$543,467	(\$2,075,687)
<b>Total Liability Allocations</b>	<b>\$10,104,556</b>	<b>\$7,027,105</b>

The following text provides a brief description of each component and any considerable changes to the amount or methodology from prior submissions.

- **Total Risk Management Program Administration:** This includes program overhead Broker Fees incurred by the State for an independent broker to source the various excess policies required by the State, and RMIS Service Fees represent the costs incurred by the State for the risk management information system.
- **Liability Claims:** This value is actuarially determined for the Department on an annual basis. The State’s actuary takes into account previous loss experience and a number of other historical and forecasted trends to develop this figure.
- **Liability Excess Policy:** This policy exists to protect the State from any auto-related liability incurred outside of the State or claims brought in federal court. Inside the State, the State’s liability is limited to \$600,000 by the Colorado Governmental Immunity Act. The cost represented in the table is the value the Department anticipates paying for this coverage in FY 2015-16.
- **Liability Legal Services:** The legal expenses line is estimated by the Department’s actuary and presented in its report to the State each year. This appropriation is necessary to defend the State against liability lawsuits in which it is named as the defendant.
- **C-SEAP Funding:** Beginning in FY 2013-14, the funding for the Colorado State Employee Assistance Program was transitioned from the Workers’ Compensation allocations to the Liability allocations. A detailed calculation for C-SEAP funding is provided on the following page.

<b>Calculation of FY 2015-16 CSEAP Funding Request</b>		
Description	FY 2014-15 Appropriation	FY 2015-16 Budget Request
Personal Services	\$779,777	\$805,657
Total Compensation Common Policies	\$195,134	\$184,851
Operating Expenses	\$53,794	\$53,794
Operating Common Policies	\$132,265	\$117,894
Indirect Costs	\$78,310	\$78,310
<b>Total</b>	<b>\$1,239,280</b>	<b>\$1,240,506</b>

- Adjustment to Targeted Fund Balance:** The following table shows the calculation of the target fund balance adjustment. The Department uses the year end fund balance for the most recent fiscal year, then adds anticipated revenues and subtracts anticipated expenditures for the current fiscal year and request year to calculate the fund balance adjustment. For FY 2015-16, the Department requests a reserve balance of 5 percent of the total projected expenditures from the Liability Fund, plus 25 percent of the prospective claims payouts.

<b>Liability Fund Balance Adjustment</b>	
FY 2013-14 End-of-Year Fund Balance	\$1,738,988
FY 2014-15 Expenditure Estimate	(\$8,321,809)
FY 2014-15 Department Billings	\$10,104,556
FY 2014-15 Estimated End-of-Year Fund Balance	\$3,521,735
Targeted Fund Balance %	5%/25%
TARGET FUND BALANCE FY 2015-16	\$1,446,048
Increase / (Decrease) to Common Policy Request	(\$2,075,687)

## **FY 2015-16 ESTIMATED COSTS – PROPERTY**

### ***Calculation Methodology***

The Department surveys state agencies annually to determine the total value of the State's building and building contents. Allocations are assigned proportionally, based on a department's or institution's percentage of assets or holdings relative to the State's total asset pool.

Once the Department has determined the property allocations, calculations to determine the allocable cost pool begin. The allocable pool is determined by adding estimated overhead costs, program and policy costs, and a fund balance adjustment. Finally, the property allocations are applied to the allocable pool.

### ***Overhead Costs***

The following table shows the development of the overhead costs for the Risk Management Unit, which includes the workers' compensation, property, and liability programs. The Department allocates the overhead costs to each program proportionally, based on the total estimated

personal services expenditures for each program. Please refer to the Workers' Compensation Calculation of Program Overhead section for a description of each component included in the table.

<b>Calculation of Program Overhead for FY 2015-16</b>					
Description	FY 2014-15 Appropriation	FY 2015-16 Request	Liability	Property	Workers' Comp
<b>Overhead Allocation %</b>		<b>100.0%</b>	<b>36.7%</b>	<b>13.0%</b>	<b>50.3%</b>
Personal Services	\$813,647	\$836,962	\$268,998	\$94,902	\$473,061
Total Compensation Common Policies	\$144,362	\$166,319	\$61,066	\$21,544	\$83,709
Operating and OIT Common Policies	\$99,411	\$114,211	\$41,934	\$14,795	\$57,483
Operating Expenses	\$68,427	\$68,427	\$25,124	\$8,864	\$34,439
Audit Expense	\$83,721	\$0	\$0	\$0	\$0
Indirect Costs	\$95,199	\$95,199	\$34,954	\$12,332	\$47,914
<b>Total Program Overhead</b>	<b>\$1,304,767</b>	<b>\$1,281,118</b>	<b>\$432,075</b>	<b>\$152,436</b>	<b>\$696,606</b>

**Program and Policy Costs**

The following table details the total FY 2015-16 costs for the Property Program, including the overhead expenses as determined above, in the Calculation of Program Overhead for FY 2015-16 table.

<b>Property Program and Policy Costs</b>		
Description	FY 2014-15 Appropriation	FY 2015-16 Budget Request
Program Overhead Expenses	\$169,013	\$152,436
Actuarial and Broker Services	\$202,427	\$202,500
RMIS Service Fees	<u>\$45,816</u>	<u>\$26,342</u>
<b>Total Risk Management Program Administration</b>	<b>\$417,256</b>	<b>\$381,278</b>
<b>(3) Property</b>		
<b>Property Policies</b>	<u>\$4,604,422</u>	<u>\$4,907,385</u>
Property & Boiler Policies	\$3,991,185	\$4,310,450
Auto Physical Damage	\$20,427	\$0
Terrorism Premium	\$240,332	\$246,611
Flood Zone A Premiums	\$600	\$25,000
Crime Policy	\$351,878	\$325,324
<b>Policy Deductibles and Payouts</b>	<u>\$2,600,000</u>	<u>\$2,600,000</u>
Adjustment to Targeted Fund Balance	<u>(\$781,268)</u>	<u>(\$1,085,508)</u>
<b>Total Property Allocations</b>	<b>\$6,840,410</b>	<b>\$6,803,155</b>

The following text provides a brief description of each component and any considerable changes to the amount or methodology from prior submissions.

- **Total Risk Management Program Administration:** This includes program overhead, Broker Fees incurred by the State for an independent broker to source the various excess

policies required by the State, and RMIS Service Fees represent the costs incurred by the State for the risk management information system.

- **Property Policies:** Property & boiler policies cover the State’s approximately \$9 billion in buildings, assets, and real property from loss with a \$500,000 deductible. The terrorism premium funds a terrorism policy to secure the same type of coverage as offered under the Property & Boiler policies for losses caused by acts of terrorism. Flood Zone Premiums represents the additional cost to the State for having insurance coverage for those properties within a flood zone. The crime policy allows the State to protect itself from employee acts of dishonesty.
- **Policy Deductibles and Payouts:** This is the estimated payout for residuals, required by the policies above. With the exception of incidents of losses over \$500,000, the State is self-funded for the majority of the claims filed under the property policy.
- **Adjustment to Targeted Fund Balance:** The following table shows the calculation of the target fund balance adjustment. The Department uses the year end fund balance for the most recent fiscal year, then adds anticipated revenues and subtracts anticipated expenditures for the current fiscal year and request year to calculate the fund balance adjustment. For FY 2015-16, the Department requests a reserve balance of 5 percent of the total projected expenditures from the Property Fund, plus 10 percent of the prospective claims payouts.

<b>Property Fund Balance Adjustment</b>	
FY 2013-14 End-of-Year Fund Balance	\$2,521,207
FY 2014-15 Expenditure Estimate	(\$7,621,678)
FY 2014-15 Department Billings	\$6,840,412
FY 2014-15 Estimated End-of-Year Fund Balance	\$1,739,941
Targeted Fund Balance %'s	5%/10%
<b>TARGET FUND BALANCE FY 2015-16</b>	<b>\$654,433</b>
Increase / (Decrease) to Common Policy Request	(\$1,085,508)

## **COST ALLOCATION TO DEPARTMENTS – LIABILITY AND PROPERTY**

The following tables show the allocated percentages as well as the total amount allocated to each department or institution for FY 2015-16. The property and liability allocations are appropriated in a single line item; therefore, the Department has also provided a table to show the incremental calculation in total, and also a series of tables with the fund splits. Please see the Higher Education Detail section for the Higher Education institutions allocations.

<b>Liability Allocation for FY 2015-16</b>		
<b>Department</b>	<b>% Allocation</b>	<b>\$ Base Allocation</b>
Agriculture	0.840%	\$59,028
Corrections	28.396%	\$1,995,416
Education	0.314%	\$22,065
Governor	2.453%	\$172,375
Personnel & Administration (DPA)	0.963%	\$67,671
Health Care Policy	1.564%	\$109,904
Higher Education	6.338%	\$445,378

<b>Liability Allocation for FY 2015-16</b>		
<b>Department</b>	<b>% Allocation</b>	<b>\$ Base Allocation</b>
Transportation	14.143%	\$993,843
Human Services	9.743%	\$684,651
Judicial	5.357%	\$376,442
Labor & Employment	0.479%	\$33,660
Legislature	0.077%	\$5,411
Local Affairs	0.237%	\$16,654
Law	1.532%	\$107,655
Military Affairs	0.393%	\$27,617
Natural Resources	3.689%	\$259,230
Public Health	0.719%	\$50,525
Public Safety	17.865%	\$1,255,392
Regulatory Agencies	2.211%	\$155,369
Revenue	2.153%	\$151,294
Secretary of State	0.517%	\$36,330
Treasury	0.017%	\$1,195
<b>Allocation Totals</b>	<b>100%</b>	<b>\$7,027,105</b>

<b>Property Allocation for FY 2015-16</b>					
<b>Department</b>	<b>Building &amp; Contents Value</b>	<b>% Allocation</b>	<b>\$ Allocation</b>	<b>Flood Zone A Premiums</b>	<b>Total</b>
Agriculture	97,892,746	0.99%	\$66,983	\$0	\$66,983
Corrections	1,776,824,830	17.94%	\$1,215,783	\$0	\$1,215,783
Education	66,906,039	0.68%	\$45,780	\$0	\$45,780
Governor	91,380,614	0.92%	\$62,527	\$0	\$62,527
Personnel & Admin	682,443,523	6.89%	\$466,958	\$0	\$466,958
Health Care Policy	4,046,765	0.04%	\$2,769	\$0	\$2,769
<b>Higher Education</b>	3,358,513,879	33.90%	\$2,298,045	\$25,000	\$2,323,045
Transportation	1,737,688,724	17.54%	\$1,189,004	\$0	\$1,189,004
Human Services	900,145,712	9.09%	\$615,920	\$0	\$615,920
Judicial	242,274,000	2.45%	\$165,775	\$0	\$165,775
Labor & Emp.	37,439,912	0.38%	\$25,618	\$0	\$25,618
Legislature	5,594,609	0.06%	\$3,828	\$0	\$3,828
Local Affairs	13,185,841	0.13%	\$9,022	\$0	\$9,022
Law	12,839,432	0.13%	\$8,785	\$0	\$8,785
Military Affairs	109,965,266	1.11%	\$75,243	\$0	\$75,243
Nat. Resources	471,187,380	4.76%	\$322,407	\$0	\$322,407
Public Health	84,937,124	0.86%	\$58,118	\$0	\$58,118
Public Safety	126,342,130	1.28%	\$86,449	\$0	\$86,449
Reg. Agencies	20,911,013	0.21%	\$14,308	\$0	\$14,308
Revenue	57,434,335	0.58%	\$39,299	\$0	\$39,299
Secretary of State	7,897,247	0.08%	\$5,404	\$0	\$5,404
Treasury	190,226	0.00%	\$130	\$0	\$130
<b>Allocation Totals</b>	<b>\$9,906,041,347</b>	<b>100%</b>	<b>\$6,778,155</b>	<b>\$25,000</b>	<b>\$6,803,155</b>

*Combined Allocation for Payment to Risk Management and Property Funds*

<b>Payments to Risk Management and Property Fund Request FY 2015-16</b>					
<b>Department</b>	<b>Liability Base Need</b>	<b>Property Need</b>	<b>Total Liability + Property</b>	<b>FY 2014-15 Long Bill</b>	<b>Incremental Adjustment</b>
Agriculture	\$59,028	\$66,983	\$126,011	\$156,601	(\$30,590)
Corrections	\$1,995,416	\$1,215,783	\$3,211,199	\$3,905,311	(\$694,112)
Education	\$22,065	\$45,780	\$67,845	\$75,598	(\$7,753)
Office of Governor	\$172,375	\$62,527	\$234,902	\$287,212	(\$52,310)
Personnel & Administration	\$67,671	\$466,958	\$534,629	\$607,909	(\$73,280)
Health Care Policy	\$109,904	\$2,769	\$112,673	\$166,889	(\$54,216)
Higher Education	\$445,378	\$2,323,045	\$2,768,423	\$2,846,897	(\$78,474)
Transportation	\$993,843	\$1,189,004	\$2,182,847	\$2,679,701	(\$496,854)
Human Services	\$684,651	\$615,920	\$1,300,571	\$1,475,880	(\$175,309)
Judicial	\$376,442	\$165,775	\$542,217	\$685,664	(\$143,447)
Labor & Employment	\$33,660	\$25,618	\$59,278	\$68,518	(\$9,240)
Legislature	\$5,411	\$3,828	\$9,239	\$13,523	(\$4,284)
Local Affairs	\$16,654	\$9,022	\$25,676	\$30,090	(\$4,414)
Law	\$107,655	\$8,785	\$116,440	\$153,905	(\$37,465)
Military Affairs	\$27,617	\$75,243	\$102,860	\$110,427	(\$7,567)
Natural Resources	\$259,230	\$322,407	\$581,637	\$767,271	(\$185,634)
Public Health	\$50,525	\$58,118	\$108,643	\$110,909	(\$2,266)
Public Safety	\$1,255,392	\$86,449	\$1,341,841	\$2,238,214	(\$896,373)
Regulatory Agencies	\$155,369	\$14,308	\$169,677	\$258,515	(\$88,838)
Revenue	\$151,294	\$39,299	\$190,593	\$250,807	(\$60,214)
Secretary of State	\$36,330	\$5,404	\$41,734	\$53,338	(\$11,604)
Treasury	\$1,195	\$130	\$1,325	\$1,786	(\$461)
<b>Totals</b>	<b>\$7,027,105</b>	<b>\$6,803,155</b>	<b>\$13,830,260</b>	<b>\$16,944,965</b>	<b>(\$3,114,705)</b>



## FY 2015-16 DEPARTMENT FUNDING REQUESTS

Summary for Payments to Risk Management						
Department	FY 2015-16 Request	FY 2015-16 Base Adj.	GF	CF	RF	FF
Agriculture	\$126,011	(\$30,590)	(\$3,059)	(\$27,531)	\$0	\$0
Corrections	\$3,211,199	(\$694,112)	(\$666,764)	(\$27,348)	\$0	\$0
Education	\$67,845	(\$7,753)	(\$7,753)	\$0	\$0	\$0
Governor's Office	\$234,902	(\$52,310)	(\$16,656)	\$0	(\$35,654)	\$0
Health Care Policy and Financing	\$112,673	(\$54,216)	(\$27,108)	\$0	\$0	(\$27,108)
Higher Education	\$2,768,423	(\$78,474)	\$0	(\$78,735)	\$261	\$0
Human Services	\$1,300,571	(\$175,309)	(\$93,458)	(\$14,135)	(\$27,622)	(\$40,094)
Judicial Branch *	\$542,217	(\$143,447)	(\$143,447)	\$0	\$0	\$0
Labor And Employment	\$59,278	(\$9,240)	\$0	(\$3,040)	\$0	(\$6,200)
Law (Attorney General's Office) *	\$116,440	(\$37,465)	\$32,251	\$13,599	(\$86,544)	\$3,229
Legislative Branch *	\$9,239	(\$4,284)	(\$4,284)	\$0	\$0	\$0
Local Affairs	\$25,676	(\$4,414)	(\$4,100)	(\$223)	(\$91)	\$0
Military and Veterans Affairs	\$102,860	(\$7,567)	(\$7,567)	\$0	\$0	\$0
Natural Resources	\$581,637	(\$185,634)	(\$27,332)	(\$149,336)	(\$5,015)	(\$3,951)
Personnel & Administration	\$534,629	(\$73,280)	(\$16,410)	(\$874)	(\$55,996)	\$0
Public Health and Environment	\$108,643	(\$2,266)	\$0	\$0	(\$2,266)	\$0
Public Safety	\$1,341,841	(\$896,373)	(\$25,958)	(\$896,558)	\$26,143	\$0
Regulatory Agencies	\$169,677	(\$88,838)	(\$3,003)	(\$81,444)	(\$3,055)	(\$1,336)
Revenue	\$190,593	(\$60,214)	(\$19,169)	(\$41,045)	\$0	\$0
State *	\$41,734	(\$11,604)	\$0	(\$11,604)	\$0	\$0
Transportation	\$2,182,847	(\$496,854)	\$0	(\$496,854)	\$0	\$0
Treasury *	\$1,325	(\$461)	(\$461)	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,830,260</b>	<b>(\$3,114,705)</b>	<b>(\$1,034,278)</b>	<b>(\$1,815,128)</b>	<b>(\$189,839)</b>	<b>(\$75,460)</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

\*\*Includes Institutions of Higher Education Non-appropriated

## HIGHER EDUCATION DETAIL – WORKERS' COMPENSATION AND PAYMENT TO RISK MANAGEMENT & PROPERTY FUNDS

Workers' Compensation Allocation Detail – Higher Education			
Revised Allocations from Actuary for FY 2015-16 - Higher Education	Code	% Allocation	\$ Allocation
Arapahoe	AR	1.960%	\$63,841
Auraria	AU	13.170%	\$428,976
Aurora CC	CA	1.540%	\$50,161
Denver CC	CD	2.670%	\$86,968
CSU - Global	CG	0.330%	\$10,748
Front Range	FR	9.460%	\$308,132
College Access Network	GL	0.630%	\$20,520
CCHE	HE	0.360%	\$11,726
Historical Society	HS	2.260%	\$73,613
Lamar	LA	2.450%	\$79,802

<b>Workers' Compensation Allocation Detail – Higher Education</b>			
Revised Allocations from Actuary for FY 2015-16 - Higher Education	Code	% Allocation	\$ Allocation
Metropolitan	ME	6.270%	\$204,228
School of Mines	MI	10.800%	\$351,780
Morgan	MO	1.590%	\$51,790
Northeastern JC	NE	0.730%	\$23,778
Northwestern JC	NW	0.550%	\$17,915
College Invest	OB	0.100%	\$3,257
Community College System	CC	3.480%	\$113,352
Otero	OT	2.540%	\$82,733
Pikes Peak	PP	15.460%	\$503,566
Private Occupational	PS	0.050%	\$1,629
Pueblo	PV	5.200%	\$169,375
Red Rocks	RR	4.620%	\$150,483
USC	SC	8.850%	\$288,264
Trinidad	TR	<u>4.930%</u>	<u>\$160,581</u>
<b>Allocation Totals</b>		<b>100%</b>	<b>\$3,257,218</b>

<b>Liability Allocation Detail – Higher Education</b>		
School/Agency	% Allocation	\$ Allocation
Arapahoe	4.700%	\$20,932
Adams	0.000%	\$0
Auraria	2.850%	\$12,694
Aurora CC	3.540%	\$15,766
Denver CC	4.080%	\$18,171
CSU - Global	1.380%	\$6,146
Front Range	10.550%	\$46,987
College Access Network	2.860%	\$12,738
CCHE	0.550%	\$2,450
Historical Society	1.350%	\$6,013
Lamar	0.630%	\$2,806
Metropolitan	18.290%	\$81,460
School of Mines	14.230%	\$63,377
Morgan	0.920%	\$4,097
Northeastern JC	1.210%	\$5,389
Northwestern JC	1.040%	\$4,632
College Invest	0.390%	\$1,737
Community College System	3.390%	\$15,098
Otero	0.750%	\$3,340
Pikes Peak	7.940%	\$35,363
Private Occupational School	0.110%	\$490
Pueblo	4.920%	\$21,913
Red Rocks	4.830%	\$21,512
USC	7.350%	\$32,735
Trinidad	<u>2.140%</u>	<u>\$9,531</u>
<b>Allocation Totals</b>	<b>100.000%</b>	<b>\$445,378</b>

<b>Property Allocation Detail – Higher Education</b>					
<b>Department</b>	<b>Building &amp; Contents Value</b>	<b>% Allocation</b>	<b>\$ Allocation</b>	<b>Flood Zone A Premiums</b>	<b>Total</b>
Adams State	\$0	0.000%	\$0	\$0	\$0
Arapahoe CC	141,496,299	4.213%	\$96,819	\$0	\$96,819
Auraria Education Center	639,271,809	19.034%	\$437,419	\$12,750	\$450,169
CC of Aurora	16,824,110	0.501%	\$11,511	\$0	\$11,511
CC of Denver	53,200,881	1.584%	\$36,402	\$0	\$36,402
CCHE	556,225	0.017%	\$381	\$0	\$381
College Assist	31,254	0.001%	\$21	\$0	\$21
College Invest	750,550	0.022%	\$514	\$0	\$514
CSU - Pueblo	309,716,390	9.222%	\$211,922	\$0	\$211,922
Front Range CC	209,200,376	6.229%	\$143,144	\$0	\$143,144
Historical Society	117,562,160	3.500%	\$80,441	\$0	\$80,441
Lamar CC	58,501,045	1.742%	\$40,029	\$12,250	\$52,279
Metropolitan State	75,068,503	2.235%	\$51,365	\$0	\$51,365
Morgan CC	48,633,571	1.448%	\$33,277	\$0	\$33,277
Northeastern JC	132,289,098	3.939%	\$90,518	\$0	\$90,518
Northwestern JC	54,298,755	1.617%	\$37,154	\$0	\$37,154
Occupational Ed. Division	132,945,357	3.958%	\$90,967	\$0	\$90,967
Otero JC	67,227,190	2.002%	\$46,000	\$0	\$46,000
Pikes Peak CC	189,846,941	5.653%	\$129,902	\$0	\$129,902
Pueblo CC	149,572,159	4.454%	\$102,344	\$0	\$102,344
Red Rocks CC	131,622,626	3.919%	\$90,062	\$0	\$90,062
CO School of Mines	709,891,301	21.137%	\$485,739	\$0	\$485,739
Trinidad State JC	120,007,279	3.573%	\$82,114	\$0	\$82,114
Western State	\$0	0.000%	\$0	\$0	\$0
<b>Allocation Totals</b>	<b>\$3,358,513,879</b>	<b>100.0%</b>	<b>\$2,298,045</b>	<b>\$25,000</b>	<b>\$2,323,045</b>

## **CAPITOL COMPLEX LEASED SPACE**

The Capitol Complex facilities encompass approximately 1,291,789 square feet. Facilities management includes housekeeping, grounds maintenance, and property management functions for the Capitol Complex adjacent to the State Capitol Building, 1881 Pierce Street, the Kipling Campus, and North Campus as well as other facilities in Grand Junction and Camp George West.

This line item provides funding for payments to the Department of Personnel & Administration to manage the Capitol Complex. Agencies are allocated a portion of the total management cost realized by the Department of Personnel & Administration based on occupied square feet.

### **FY 2015-16 ESTIMATED COSTS**

The Department of Personnel & Administration is required by statute to recover only the costs associated with operating and maintaining the buildings within the Capitol Complex. Therefore, the Department is not allowed to under or over-recover funding from the agencies occupying Capitol Complex space.

Capitol Complex Leased Space (CCLS) allocations are determined by aggregating the costs associated with maintaining the program to an allocable pool, then splitting the allocable pool among all user agencies. These costs are aggregated for each of the three primary campuses: Camp George West, Grand Junction, and Denver. Once the total costs are determined, the Department calculates the effective rate per square foot by dividing the total cost of the allocable pool by the total number of square feet in the complex. Next, the Department distributes the total cost among each department based on the square feet each department occupies at each campus. The following table provides the total estimated costs for the Capitol Complex Lease Space request.

<b>FY 2015-16 Capitol Complex Leased Space Base Adjustment</b>		
<b>Line Items</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>
Personal Services	\$3,039,966	\$3,127,222
Total Compensation Common Policies	\$531,117	\$727,995
Operating Expenses	\$2,696,625	\$2,696,625
Capitol Complex Repairs	\$56,520	\$56,520
Operating and OIT Common Policies	\$354,323	\$734,769
Depreciation Estimate	\$128,000	\$169,332
Energy Performance Depreciation	\$1,369,315	\$1,470,123
Utilities	\$3,595,763	\$3,516,543
Capitol Complex Security	\$405,243	\$405,243
Indirect Costs	\$1,399,867	\$1,399,867
Sprint Leased Tower Space	(\$50,222)	(\$50,222)
<b>Total Base Costs</b>	<b>\$13,526,517</b>	<b>\$14,254,017</b>
Policy Adjustments and Corrections (See Table Below)	\$0	\$0
<b>Subtotal Base + Policy Adjustment Billable Costs</b>	<b>\$13,526,517</b>	<b>\$14,254,017</b>
Fund Balance Adjustment	(\$2,809,442)	\$2,308,172
Allocated Square Feet	1,291,789	1,291,789
<b>Estimated Cost Per Square Foot</b>		<b>\$12.82</b>

\*Note: Because the gas and electric utilities at Camp George West are billed directly to the occupant agency, the estimated cost is not built into this table.

The following text provides a brief description of each component and any considerable changes to the amount or methodology from prior submissions.

- **Personal Services:** The amount requested for Personal Services accounts for the base building impact of Salary Survey and Merit Pay.
- **Total Compensation Common Policies:** This includes funding for the following: Health, Life, and Dental, Short-term Disability, AED, SAED, Salary Survey, Merit Pay and Shift Differential.
- **Operating Expenses:** The Department requests a continuation level of funding for operating expenses.

- **Capitol Complex Repairs:** A continuation level of funding for Capitol Complex Repairs is included for FY 2015-16. The General Assembly appropriates funding to this line item to account for some of the HVAC repairs that must take place for the Capitol Complex to operate effectively.
- **Operating and OIT Common Policies:** This includes the program's need for the following centrally appropriated line items: Workers' Compensation, Legal Services, Administrative Law Judge Services, Payment to Risk Management and Property Funds, Leased Space, Capitol Complex Leased Space, Payments to OIT, and COFRS Modernization.
- **Depreciation Estimate:** This cost accounts for the depreciation of equipment as estimated by the Department's accounting group. Including depreciation in the cost pool allows the State to recover funding outlays for capital expenses in the program. Per federal government requirements, the inclusion of depreciation is the only acceptable methodology for recovering these types of expenses.
- **Energy Performance Depreciation:** The Energy Performance Depreciation line item has increased from year-to-year based on the inclusion of the depreciation associated with Phase 4 of the Department's energy performance contracts. Essentially, the Department finances improvements to the State's buildings by signing agreements with vendors to perform capital improvements to energy consuming systems to save money in excess of the cost of the contract through lower utility bills. Due to federal rules published by the Office of Management and Budget, the State is not allowed to recover the full cost of the financing over the term of the financing period. Per federal government requirements, the inclusion of depreciation is the only acceptable methodology for recovering these types of expenses.
- **Utilities:** See the Utilities Methodology section below. In addition to the utilities amount, this represents the cost of the Performance Contract interest payments.
- **Capitol Complex Security:** This cost is for the Colorado State Patrol to provide security within the Capitol Complex, primarily the State Capitol. A continuation level of funding has been requested.
- **Indirect Costs:** This represents the program's share of indirect costs; a continuation level of funding has been requested.
- **Sprint Leased Tower Space:** The Department of Personnel & Administration leases land to Sprint for a cell tower at Camp George West. This funding offsets expenses at Camp George West only.
- **Fund Balance Adjustment:** The CCLS request includes a targeted fund balance adjustment as a part of the common policy request. For this year, the Department requests a 16.5 percent fund balance target, which is consistent with S.B. 14-108 that allows a fund balance reserve of 16.5 percent of expenditures, rather than the 8.25 percent that was built into the November 1 request in prior years. The purpose of this is to build a capital outlay reserve in DPA's revolving fund that will be used for the future replacement of capital assets.

<b>Capitol Complex Leased Space Fund Balance Adjustment</b>	
FY 2013-14 End-of-Year Fund Balance	\$2,742,427
FY 2014-15 Expenditure Estimate	\$13,526,517
FY 2014-15 Revenue Estimate	\$10,828,293
FY 2014-15 Estimated End-of-Year Fund Balance	\$44,203
Targeted Fund Balance	16.5%
TARGET FUND BALANCE FY 2015-16	\$2,351,913
Increase / (Decrease) to Common Policy Request	\$2,308,172

## UTILITIES METHODOLOGY

For FY 2015-16, the Department of Personnel & Administration has continued the established utilities methodology for the common policy submission, with the exception of the elimination of Camp George West utilities. Agencies occupying Camp George West are now charged directly for utilities use, except for water & sewer. The utilities request for the Capitol Complex program was constructed, by campus, using the following methodology:

1. Determine the total usage by utility type.
2. Determine the total billing by utility type.
3. Determine the full-year's effective rate for each utility by campus.
4. Apply the estimated growth factor.
5. Take the product of the rate determined in step #4 and the total actual usage determined in #1 – this is the total utility need for the utility type for each campus.

The following tables detail the calculation outlined above:

<b>FY 2015-16 Utilities Build for Capitol Complex Leased Space</b>					
	<b>Electric</b>	<b>Gas</b>	<b>Steam</b>	<b>Water &amp; Sewer (1,000 gal)</b>	<b>Total Utilities Need</b>
<b>Denver</b>					
FY 2013-14 Total Usage	23,077,967	168,800	13,400	28,007	
FY 2013-14 Total Billing	\$1,979,384	\$122,775	\$265,855	\$116,622	
FY 2013-14 Average Billing Rate	0.0858	0.7273	19.8399	4.1640	
Estimated Rate Increase FY 2013-14 to FY 2015-16	5%	5%	5%	3%	
Projected Rate	0.0901	0.7637	20.8319	4.2890	
<b>FY 2015-16 Estimated Need by Utility</b>	<b>\$2,079,325</b>	<b>\$128,913</b>	<b>\$279,147</b>	<b>\$120,122</b>	<b>\$2,607,507</b>
<b>Grand Junction</b>					
FY 2012-13 Total Usage	722,240	16,996		734,200	
FY 2012-13 Total Billing	\$65,545	\$11,546		\$3,905	
FY 2012-13 Rate for June Billing Only	0.0908	0.6793		0.0053	
Estimated Rate Increase FY 2013-14 to FY 2015-16	5%	5%		3%	
Projected Rate	0.0953	0.7133		0.0055	
<b>FY 2015-16 Estimated Need by Utility</b>	<b>\$68,829</b>	<b>\$12,123</b>		<b>\$5,971</b>	<b>\$86,923</b>

<b>FY 2015-16 Utilities Build for Capitol Complex Leased Space</b>					
	<b>Electric</b>	<b>Gas</b>	<b>Steam</b>	<b>Water &amp; Sewer (1,000 gal)</b>	<b>Total Utilities Need</b>
<b>Camp George West</b>					
FY 2012-13 Total Usage				118,269	
FY 2012-13 Total Billing				\$73,422	
FY 2012-13 Rate for June Billing Only				0.6208	
Estimated Rate Increase FY 2013-14 to FY 2015-16				3%	
Projected Rate				0.6394	
<b>FY 2015-16 Estimated Need by Utility</b>				<b>\$75,621</b>	<b>\$75,621</b>
<b>Total Utilities Allocation For FY 2015-16</b>					<b>\$2,770,051</b>

In addition to utilities costs, the utilities line item is used to pay interest and principal payments for performance contracts. The performance contract detail is outlined below:

<b>FY 2015-16 Utilities Line Item Build</b>		
<b>Description</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Budget Request</b>
Allocated Utilities	2,859,067	2,770,051
Performance Contract Interest Payment	736,696	746,492
<i>Subtotal Allocated Amount</i>	<i>3,595,763</i>	<i>3,516,543</i>
Performance Contract Principal Payment	950,094	1,024,706
True-Up Steam Rebates	<u>290,276</u>	<u>313,139</u>
Total Request Utilities Line Item Request	<b>4,836,133</b>	<b>4,854,388</b>

## **COST ALLOCATION TO DEPARTMENTS**

The following tables show the total square foot per agency, square foot campus rates, and request amounts for each department or institution for FY 2015-16.

<b>Square Foot Allocation Per Location by Department</b>						
<b>Department</b>	<b>Denver</b>	<b>Pierce</b>	<b>North Campus</b>	<b>Grand Junction</b>	<b>Camp George West</b>	<b>Total</b>
Agriculture	0	0	0	0	0	0
Corrections	0	0	0	0	46,696	46,696
Correctional Industries	0	0	0	0	18,672	18,672
Education	42,988	0	0	0	0	42,988
General Assembly	140,738	0	0	0	0	140,738
Governor, Lt. Governor, OSPB	36,994	0	0	924	0	37,918
HCPF	31,512	0	0	0	0	31,512
Human Services	99,087	0	0	3,104	0	102,191
Law	0	0	0	0	0	0
Local Affairs	35,654	0	0	3,968	0	39,622

Square Foot Allocation Per Location by Department						
Department	Denver	Pierce	North Campus	Grand Junction	Camp George West	Total
Military Affairs	0	0	0	0	55,865	55,865
Natural Resources	79,240	0	0	0	0	79,240
Personnel & Administration	123,328	0	74,783	2,269	0	200,380
Public Health	0	0	0	3,996	0	3,996
Public Safety	93,378	0	0	0	158,368	251,746
Regulatory Agencies	0	0	0	607	0	607
Revenue	74,580	116,448	2,640	6,031	0	199,699
Transportation	100	0	0	12,305	13,703	26,108
Treasurer	4,379	0	0	0	0	4,379
Labor & Employment	0	0	4,364	1,295	0	5,659
CSU Forest Service	0	0	0	0	3,773	3,773
Construction-Annex						
Life/Safety	0	0	0	0	0	0
Vacated - CCD North Campus	0	0	0	0	0	0
<b>Total</b>	761,978	116,448	81,787	34,499	297,077	1,291,789

FY 2015-16 Estimated Costs per Square Foot					
Description	Denver	Pierce	North Campus	Grand Junction	Camp George West
Base Rate	\$19.04	\$9.26	\$3.31	\$9.88	\$1.24

FY 2015-16 Estimated Base Need by Department and Campus						
Department	Denver	Pierce	North Campus	Grand Junction	Camp George West	Total
Agriculture	\$0	\$0	\$0	\$0	\$0	\$0
Corrections	\$0	\$0	\$0	\$0	\$57,799	\$0
Correctional Industries	\$0	\$0	\$0	\$0	\$23,112	\$0
Education	\$818,280	\$0	\$0	\$0	\$0	\$818,280
General Assembly	\$2,678,960	\$0	\$0	\$0	\$0	\$2,678,960
Governor, Lt Governor, OSPB	\$704,184	\$0	\$0	\$9,127	\$0	\$704,184
Health Care Policy and Financing	\$599,833	\$0	\$0	\$0	\$0	\$599,833
Human Services	\$1,886,129	\$0	\$0	\$30,659	\$0	\$1,886,129
Law	\$0	\$0	\$0	\$0	\$0	\$0
Local Affairs	\$678,677	\$0	\$0	\$39,193	\$0	\$678,677
Military Affairs	\$0	\$0	\$0	\$0	\$69,148	\$0
Natural Resources	\$1,508,340	\$0	\$0	\$0	\$0	\$1,508,340
Personnel & Administration	\$2,347,559	\$0	\$247,879	\$22,411	\$0	\$2,347,559
Public Health	\$0	\$0	\$0	\$39,469	\$0	\$0
Public Safety	\$1,777,459	\$0	\$0	\$0	\$196,024	\$1,777,459
Regulatory Agencies	\$0	\$0	\$0	\$5,995	\$0	\$0
Revenue	\$1,419,637	\$1,078,306	\$8,751	\$59,570	\$0	\$1,419,637



<b>FY 2015-16 Estimated Base Need by Department and Campus</b>						
<b>Department</b>	<b>Denver</b>	<b>Pierce</b>	<b>North Campus</b>	<b>Grand Junction</b>	<b>Camp George West</b>	<b>Total</b>
Transportation	\$1,904	\$0	\$0	\$121,540	\$16,961	\$1,904
Treasurer	\$83,355	\$0	\$0	\$0	\$0	\$83,355
Labor & Employment	\$0	\$0	\$14,465	\$12,791	\$0	\$0
CSU Forest Service	\$0	\$0	\$0	\$0	\$4,670	\$0
Construction-Annex Life/Safety	\$0	\$0	\$0	\$0	\$0	\$0
Vacated - CCD North Campus	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$14,504,317</b>	<b>\$1,078,306</b>	<b>\$271,095</b>	<b>\$340,755</b>	<b>\$367,714</b>	<b>\$14,504,317</b>

### **FY 2015-16 DEPARTMENT FUNDING REQUESTS**

<b>FY 2015-16 Incremental Need by Department</b>			
<b>Department</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Total Need</b>	<b>FY 2015-16 Total Incremental Change</b>
Agriculture	\$0	\$0	\$0
Corrections	\$46,653	\$57,799	\$11,146
Correctional Industries	\$18,655	\$23,112	\$4,457
Education	527,813	\$818,280	\$290,467
General Assembly	1,762,004	\$2,678,960	\$916,956
Governor, Lt Governor, OSPB	527,813	\$713,311	\$185,498
Health Care Policy and Financing	386,909	\$599,833	\$212,924
Human Services	1,236,932	\$1,916,788	\$679,856
Law	0	\$0	\$0
Local Affairs	463,750	\$717,870	\$254,120
Military Affairs	47,548	\$69,148	\$21,600
Natural Resources	972,920	\$1,508,340	\$535,420
Personnel & Administration	1,690,786	\$2,617,849	\$927,063
Public Health	26,169	\$39,469	\$13,300
Public Safety	1,274,761	\$1,973,483	\$698,722
Regulatory Agencies	3,975	\$5,995	\$2,020
Revenue	1,666,699	\$2,566,264	\$899,565
Transportation	100,012	\$140,405	\$40,393
Treasurer	53,766	\$83,355	\$29,589
Labor & Employment	17,916	\$27,256	\$9,340
CSU Forest Service	3,211	\$4,670	\$1,459
Construction-Annex Life/Safety	\$0	\$0	\$0
Vacated - CCD North Campus	\$0	\$0	\$0
<b>Total</b>	<b>\$10,828,293</b>	<b>\$16,562,187</b>	<b>\$5,733,894</b>

**Summary for Capital Complex Leased Space**

<b>Department</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Base Adj.</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>
Corrections	\$80,911	\$15,603	\$11,146	\$4,457	\$0	\$0
Education	\$818,280	\$290,467	\$99,186	\$28,543	\$34,529	\$128,209
Governor's Office	\$713,311	\$185,498	\$116,476	\$0	\$69,022	\$0
Health Care Policy and Financing	\$599,833	\$212,924	\$106,462	\$0	\$0	\$106,462
Human Services	\$1,916,788	\$679,856	\$356,894	\$32,034	\$34,767	\$256,161
Labor And Employment	\$27,256	\$9,340	\$0	\$7,808	\$0	\$1,532
Legislative Branch *	\$2,678,960	\$916,956	\$916,956	\$0	\$0	\$0
Local Affairs	\$717,870	\$254,120	\$254,120	\$0	\$0	\$0
Military and Veterans Affairs	\$69,148	\$21,600	\$13,651	\$0	\$0	\$7,949
Natural Resources	\$1,508,340	\$535,420	\$113,332	\$273,308	\$91,571	\$57,209
Personnel & Administration	\$2,617,849	\$927,063	\$475,308	\$26,082	\$425,673	\$0
Public Health and Environment	\$39,469	\$13,300	\$0	\$0	\$13,300	\$0
Public Safety	\$1,973,483	\$698,722	\$515,621	\$177,405	\$5,696	\$0
Regulatory Agencies	\$5,995	\$2,020	\$0	\$2,020	\$0	\$0
Revenue	\$2,566,264	\$899,565	\$765,420	\$134,145	\$0	\$0
Transportation	\$140,405	\$40,393	\$0	\$40,393	\$0	\$0
Treasury *	\$83,355	\$29,589	\$29,589	\$0	\$0	\$0
CSU Forest Service	\$4,670	\$1,459		\$1,459		
<b>TOTAL</b>	<b>\$16,562,187</b>	<b>\$5,733,895</b>	<b>\$3,774,161</b>	<b>\$727,654</b>	<b>\$674,558</b>	<b>\$557,522</b>

\* Non-Executive branches that do not submit budget proposals to the Governor's Office. Fund Splits have been estimated based on the FY 2014-15 Long Bill.

## **VEHICLE LEASE PAYMENTS**

This line item includes the costs agencies experience from vehicle lease-purchase loan payments, plus a management fee collected by DPA. These costs represent fixed costs for State vehicles. Depending on the length of the lease-purchase agreement and the replacement policy for State fleet vehicles, department's Vehicle Lease Payments appropriation is adjusted annually. If warranted, these incremental base adjustments are addressed through a decision item prepared by DPA.

The Vehicle Lease Payments line item does not include the variable costs for State fleet vehicles, which are also set by DPA. Variable costs include the cost of maintenance, fuel, and auto insurance for department operated vehicles. These costs are funded within an individual department's operating and/or program line items. Since these costs are appropriated within individual departments, changes in funding needs for the variable costs will be addressed on a case-by-case basis unless a change is substantial enough to warrant a statewide request. If a statewide request is deemed appropriate, DPA will author the request with the corresponding input from affected agencies. For the November 1 Budget Submission for FY 2015-16 no request for variable vehicle costs has been submitted.

For FY 2015-16, the Department has submitted a funding request, CP-01 Annual Fleet Vehicle Request, to replace 751 fleet vehicles (301 which are designated as potential compressed natural gas). This will require an increase of \$1,452,296 in appropriated funds for all state agencies' Vehicle Lease Payment appropriations, and a decrease of \$98,868 for the Department's Vehicle Replacement Lease, Purchase, or Lease/Purchase line item for FY 2015-16.

The following table shows the Vehicle Lease Payment request by department for FY 2015-16.

<b>Summary Vehicle Lease Payments Adjustments</b>					
<b>Department</b>	<b>FY 2015-16 Base Adj.</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>
<b>Agriculture</b>	<b>\$15,775</b>	\$0	\$15,775	\$0	\$0
<b>Corrections</b>	<b>(\$6,706)</b>	(\$141,742)	\$135,036	\$0	\$0
<b>Education</b>	<b>(\$2,173)</b>	(\$2,173)	\$0	\$0	\$0
<b>Governor's Office</b>	<b>\$7,155</b>	\$0	\$0	\$7,155	\$0
<b>Health Care Policy and Financing</b>	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>Higher Education</b>	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>Human Services</b>	<b>(\$149,923)</b>	(\$76,071)	(\$10,525)	(\$39,692)	(\$23,635)
<b>Judicial Branch *</b>	<b>(\$6,825)</b>	(\$6,825)	\$0	\$0	\$0
<b>Labor And Employment</b>	<b>\$13,550</b>	\$0	\$10,217	\$0	\$3,333
<b>Law (Attorney General's Office) *</b>	<b>\$15,312</b>	\$23,233	(\$9,842)	\$1,921	\$0
<b>Legislative Branch *</b>	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>Local Affairs</b>	<b>\$11,315</b>	\$10,184	\$0	\$1,131	\$0
<b>Military and Veterans Affairs</b>	<b>(\$578)</b>	(\$578)	\$0	\$0	\$0
<b>Natural Resources</b>	<b>(\$29,212)</b>	(\$4,783)	(\$20,184)	\$3,319	(\$7,564)
<b>Personnel &amp; Administration</b>	<b>\$28,641</b>	\$0	\$0	\$28,641	\$0
<b>Public Health and Environment</b>	<b>\$23,563</b>	\$0	\$21,647	\$6,922	(\$5,006)
<b>Public Safety</b>	<b>\$1,550,044</b>	(\$118,674)	\$1,385,186	\$236,062	\$47,470
<b>Regulatory Agencies</b>	<b>\$1,445</b>	\$0	\$1,445	\$0	\$0
<b>Revenue</b>	<b>(\$21,630)</b>	(\$5,386)	(\$16,244)	\$0	\$0
<b>State *</b>	<b>\$2,543</b>	\$0	\$2,543	\$0	\$0
<b>Transportation</b>	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>Treasury *</b>	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,452,296</b>	<b>(\$322,815)</b>	<b>\$1,515,054</b>	<b>\$245,459</b>	<b>\$14,598</b>

## **LEGAL SERVICES**

This common policy represents the cost of purchasing legal services from the Department of Law. Funding for these purchases is appropriated to departments and corresponding spending authority is reflected as Reappropriated Funds in the appropriation for the Department of Law. For FY 2015-16, the Department of Law has reduced its blended attorney/paralegal rate from \$99.01 to \$94.51 per hour for the November 1 submission. As a result, each department has requested a base adjustment representing a reduction from last year's rate to the new blended rate of \$94.51 per hour, calculated based on the number of legal services hours in the FY 2014-15 Long Bill (plus any hours appropriated by special bill, if applicable). If a department is requesting additional hours over their FY 2014-15 appropriated amounts, a decision item is required by the affected departments.

The following table shows the Legal Services request by department for FY 2015-16.

<b>Summary Legal Services Adjustments</b>					
<b>Department</b>	<b>FY 2015-16 Base Adj.</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>
<b>Agriculture</b>	<b>(\$20,939)</b>	\$0	(\$20,939)	\$0	\$0
<b>Corrections</b>	<b>(\$68,842)</b>	(\$66,501)	(\$2,341)	\$0	\$0
<b>Education</b>	<b>(\$22,050)</b>	(\$12,519)	(\$8,631)	(\$900)	\$0
<b>Governor's Office</b>	<b>(\$70,468)</b>	(\$63,317)	(\$3,322)	(\$2,201)	(\$1,628)
<b>Health Care Policy and Financing</b>	<b>(\$64,826)</b>	(\$20,976)	(\$11,438)	\$0	(\$32,412)
<b>Higher Education</b>	<b>(\$2,016)</b>	\$0	(\$556)	(\$1,460)	\$0
<b>Human Services</b>	<b>(\$82,975)</b>	\$0	(\$82,975)	\$0	\$0
<b>Judicial Branch *</b>	<b>(\$9,918)</b>	(\$9,918)	\$0	\$0	\$0
<b>Labor And Employment</b>	<b>(\$12,347)</b>	\$21,803	(\$8,893)	\$0	(\$25,257)
<b>Law (Attorney General's Office) *</b>	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>Legislative Branch *</b>	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>Local Affairs</b>	<b>(\$8,055)</b>	(\$7,401)	(\$404)	(\$10)	(\$240)
<b>Military and Veterans Affairs</b>	<b>(\$495)</b>	(\$495)	\$0	\$0	\$0
<b>Natural Resources</b>	<b>(\$229,373)</b>	(\$58,833)	(\$165,183)	(\$2,349)	(\$3,008)
<b>Personnel &amp; Administration</b>	<b>(\$968,221)</b>	(\$4,937)	(\$5,151)	(\$958,133)	\$0
<b>Public Health and Environment</b>	<b>(\$164,168)</b>	(\$11,808)	(\$15,762)	(\$127,921)	(\$8,677)
<b>Public Safety</b>	<b>(\$16,348)</b>	\$0	(\$8,290)	(\$6,513)	(\$1,545)
<b>Regulatory Agencies</b>	<b>(\$980,116)</b>	(\$19,702)	(\$928,768)	(\$14,514)	(\$17,132)
<b>Revenue</b>	<b>(\$179,942)</b>	(\$262,611)	\$82,669	\$0	\$0
<b>State *</b>	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>Transportation</b>	<b>(\$29,610)</b>	\$0	(\$29,610)	\$0	\$0
<b>Treasury *</b>	<b>(\$2,588)</b>	(\$1,294)	(\$1,294)	\$0	\$0
<b>TOTAL</b>	<b>(\$2,933,297)</b>	<b>(\$518,509)</b>	<b>(\$1,210,888)</b>	<b>(\$1,114,001)</b>	<b>(\$89,899)</b>

## **LEASED SPACE**

The funding in this line item is for leased space outside of the Capitol Complex facilities. Each department is responsible for reviewing and managing its use of leased space. The specific budget action required in this area depends on circumstances facing the department.

If a department is planning to move into new space or expand square footage and the total projected funding need for all leased space costs is greater than the department's base appropriation, a decision item or supplemental is required. The decision item is submitted by the affected department and the request is not coordinated by DPA.

However, if a department projects a need for additional funding in the base appropriation for FY 2015-16, but the increase is driven by existing lease escalators and not new leases or expanded footage, no decision item has been submitted but the amounts should be reflected in a department's base budget. These amounts are outlined in this section.

The following table shows the Leased Space request by department for FY 2015-16.

<b>Summary Leased Space Adjustments</b>					
<b>Department</b>	<b>FY 2015-16 Base Adj.</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>
Agriculture	\$0	\$0	\$0	\$0	\$0
Corrections	\$0	\$0	\$0	\$0	\$0
Education	\$0	\$0	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0	\$0	\$0
Health Care Policy and Financing	\$0	\$0	\$0	\$0	\$0
Higher Education	\$10,652	\$0	\$2,130	\$8,522	\$0
Human Services	\$0	\$0	\$0	\$0	\$0
Judicial Branch *	\$0	\$0	\$0	\$0	\$0
Labor And Employment	\$111,592	\$0	\$62,885	\$0	\$48,707
Law (Attorney General's Office) *	\$0	\$0	\$0	\$0	\$0
Legislative Branch *	\$0	\$0	\$0	\$0	\$0
Local Affairs	\$0	\$0	\$0	\$0	\$0
Military and Veterans Affairs	\$0	\$0	\$0	\$0	\$0
Natural Resources	(\$16,559)	\$5,149	(\$22,844)	\$0	\$1,136
Personnel & Administration	\$0	\$0	\$0	\$0	\$0
Public Health and Environment	\$0	\$0	\$0	\$0	\$0
Public Safety	\$5,337	\$0	\$5,337	\$0	\$0
Regulatory Agencies	\$42,750	\$1,477	\$36,055	\$4,297	\$921
Revenue	\$123,049	\$18,680	\$104,369	\$0	\$0
State *	\$0	\$0	\$0	\$0	\$0
Transportation	\$0	\$0	\$0	\$0	\$0
Treasury *	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$276,821</b>	<b>\$25,306</b>	<b>\$187,932</b>	<b>\$12,819</b>	<b>\$50,764</b>

## OFFICE OF INFORMATION TECHNOLOGY COMMON POLICIES

The Governor's Office of Information Technology (OIT) provides information technology services to state departments and a multitude of other government entities. OIT is funded through reappropriated funds and recovers a majority of its costs from an IT common policy line item that is allocated to departments. Departments are appropriated funding in their annual budgets and then pay OIT for services provided. This summary document outlines the allocation methodology for each service and summarizes department allocations for FY 2015-16.

### COST ESTIMATION AND RECOVERY

OIT's total recoverable costs include program appropriations for personal services and operating expenses, each program's share of central appropriations (i.e., workers' compensation, risk management, leased space, health/life/dental, etc), indirect cost assessment, depreciation, known changes and escalators, and projected changes in compensated absences balances.

Management costs are spread throughout the rates of all services, and all other staff costs are allocated directly back to the assigned service, similar to operating costs. Staff tracks their time by OIT service pool and customer activity in a timekeeping system. The timekeeping system hours are then used to allocate staff time and dollars to services for rate setting and common policy development.

<b>FY 2015-16 Recoverable Costs</b>	
<b>Description</b>	<b>Amount</b>
Mainframe Computing	\$ 5,404,390
ADABAS	\$ 2,222,320
Middleware	\$ 91,403
Enterprise Data Center Housing	\$ 3,496,837
Server Hosting	\$ 9,330,262
MF Disk Storage	\$ 76,166
MF Virtual Tape Storage (VTS)	\$ 276,391
Server Storage	\$ 718,765
Enterprise Email	\$ 1,982,142
Google - Encryption	\$ 299,461
Google - Archive	\$ 53,782
Enterprise Service Desk	\$ 4,385,568
Enterprise Deskside Support	\$ 10,793,033
DBA Services	\$ 2,072,486
Enterprise KRONOS	\$ 139,487
CORE (alias COFRS & FDW)	\$ 521,989
CPPS & HRDW	\$ 2,774,336
Electronic Data Warehouse (EDW)	\$ 190,575

Contract Mgmt System (CMS)	\$ 122,242
Agency LOB Applications	\$ 33,814,942
Colorado State Network (CSN)	\$ 6,285,958
CSN CORE	\$ 8,044,382
Security - Access Control	\$ 1,305,890
Security - Governance & Compliance	\$ 1,470,382
Security - Operations	\$ 1,817,394
Secure Colo - Phase I	\$ 1,075,700
DTR/Public Safety Network	\$ 8,199,970
EPPMO Services	\$ 1,987,332
IT Directors	\$ 2,090,874
Portfolio Mgmt Services - Portfolio Mgrs	\$ 1,808,791
Project Coordinators	\$ 372,944
Subtotal FY 2015-16 Common Policy Allocations	\$ 113,226,192
FY 2013-14 True Up	\$ (2,276,385)
Total FY 2015-16 Common Policy Allocations	\$ 110,949,807
Non-Common Policy Services and Direct Billings	\$ 10,877,968
Total FY 2015-16 Recoverable Costs	\$ 121,827,775

Included within the recoverable costs above are the following:

- Estimated Depreciation of \$563,198
- Estimated Overhead of \$10,644,640

Non-Common Policy Services and Direct Billings include actual billings for telephony services, special legislation, OIT and agency decision items, and allocations to entities that do not receive direct line item appropriations in the annual Long Bill.

## SUMMARY OF YEAR-OVER-YEAR CHANGES

For FY 2015-16 the total change in recoverable costs and statewide allocations in comparison to FY 2014-15 are an aggregate of the projected increases and decreases across every service. The following are some major components of the change:

- Health, Life, and Dental, Short-Term Disability, Amortization Equalization Disbursement (AED); Supplemental Amortization Equalization Disbursement (SAED); Shift Differential, Salary Survey and Merit Pay together increased \$4.7 million. This is due in large part to a \$1.7 million increase in HLD and increases in Salary Survey and Merit Pay.
- Server Storage and Hosting costs increased \$3.3 million as a result of investments in personal services and infrastructure capacity to meet increasing demand.
- Digital Trunked Radio (DTR)/Public Safety network costs increased \$2.3 million due to a \$1.1 million investment in the infrastructure and a reallocation from other services of associated overhead costs based on the weighted average methodology.

- Mainframe costs decreased by \$540,000 due to re-negotiating the mainframe lease to account for decrease in usage.

## **COST ALLOCATION METHODOLOGY**

There are two components to the creation of the upcoming fiscal year cost allocation: utilization and recoverable costs. These are estimated for each service. Each service's total recoverable costs are divided by statewide utilization to establish a rate. Then, the costs for each service are allocated based on each department's estimated utilization multiplied by the rate.

Every OIT service has defined utilization criterion. These criteria are used to create the rate for each service and allocate the recoverable costs to departments. The utilization has both a historical and forecasted element. To formulate utilization for the upcoming fiscal year the starting point for all utilization is the most recent actual fiscal period completed (example: for FY 2015-16, the historical basis for the utilization is FY 2013-14). To this historical base, known or anticipated changes in agency utilization are adjusted and notated. This creates the forecasted utilization upon which common policy allocations are based.

Recoverable costs are allocated to services in different ways. In most cases, costs are "pushed" down to the lowest level of service pool possible. If the cost supports multiple services, then that cost is allocated across services based on the relative percentage each service comprises of the total services in the allocation pool (i.e., weighted average). For each operating expenditure, OIT financial staff codes/allocates the expenditure into the respective service pool as they are completing payment transactions.

Two categories of charges are included in OIT's recoverable cost estimation but not included in department cost allocations. The first is direct billing amounts not reflected in common policy allocations. These are items that departments pay directly from general operating line items (such as long distance telephone service). Departments are billed on a monthly basis and these items are direct-billed outside of the allocation process for common policies.

The second is allocations to entities that do not receive direct line-item appropriations in the annual Long Bill (such as higher education institutions). These two charge categories create a situation where the sum of common policy allocations in subsequent tables does not equal OIT's total recoverable costs. The difference of \$10.9 million is due to direct billing, non-common policy billing, and non-appropriated entities, resulting in approximately \$110.9 million in common policy costs allocated to departments.

Historically, OIT has allocated costs through five Common Policy Groups: Management and Administration of OIT, Purchase of Services from Computer Center, Communications Services Payments, Multiuse Network Payments, and Information Technology Security. Each group contained multiple services. Costs were appropriated by department in the Long Bill under these common policy groups.



For FY 2014-15, these five groups were collapsed into one line for each department entitled "Payments to OIT." This was accompanied by a change in the structure of the OIT section of the Long Bill, which now aligns with each OIT service.

Common policies provide the funding for overhead functions through annual agency allocations. Senate Bill 08-155 required the development of billing methodologies to allocate costs for central OIT administrative services. This includes business services staff who provide statewide financial and human resource services to the consolidated office. Beginning with FY 2008-09, allocations were made to Executive Branch agencies for this function, which included not only the statewide IT management function referenced above, but also the management/administration function historically provided by OIT.

Additionally, as a result of S.B. 08-155, all IT related functions for the State were consolidated under the Governor's Office of Information Technology. As part of the consolidation process, all agencies' information technology staff, managers and support staff associated with information technology procurement, accounting, and budgetary disciplines were transferred to the Governor's Office. These staff resources are dedicated to one or more specific departments, and costs for these staff are allocated directly to the departments they support.

Finally, as applicable, costs associated with enterprise level management and back-office business functions are allocated to Executive Branch departments as part of the overhead rate for individual OIT services. Departments are allocated their share of costs for these functions based on their proportionate level of consumption of OIT services.

OIT provides many services that are billed through Common Policy and Direct Billing Procedures. These services and highlights of the year-over-year billing changes are detailed below.

## **COMMON POLICY**

### **Enterprise Data Center Housing:**

Enterprise Data Center Housing services provide state departments with computer room raised floor space, environmental equipment, redundant power sources, and other IT equipment in a secure location within the OIT data centers. Housing services are provided at the eFort Data Center in Centennial for production systems, and the Lakewood Data Center for disaster recovery/backup systems. The annual costs for this service are projected to increase by \$106,534 (3 percent) over the prior year. The increase is driven by contract and personnel costs.

### **Mainframe:**

#### *Mainframe Computing:*

Allocations for departments that are users of this service can fluctuate fairly significantly as service cost pool increases or decreases over the years due in large part to capacity increases driven by State programs (for example, tax processing applications from the Department of Revenue (DOR), unemployment processing for the Department of Labor & Employment (CDLE), and processing for several Department of Human Services (DHS) benefits programs). This is exacerbated by the fact that there are only three significant users who have historically collectively made up approximately 95 percent of total mainframe utilization.

Due to the high level of fixed costs associated with this service, a reduction in utilization by one department typically results in a corresponding increase to the allocations of other departments based upon the increase to their proportionate mainframe utilization. The current fiscal year allocations to departments include the impact of an overall reduction in utilization due to a 36 percent reduction in DOR's utilization, and a 27 percent reduction in CDLE's utilization. This means that other departments do not receive the full benefit of the reduction in the service cost pool and may instead see increases as the DOR and CDLE utilization reduction increases other departments' relative utilization of the mainframe accordingly.

Finally, total costs decreased by \$539,330 largely as a result of OIT re-negotiating the mainframe lease to account for the anticipated reduction in usage as applications migrate off this platform. Utilization also decreased leading to a rate increase of \$0.02, a 24 percent increase.

*Adaptable Database System (ADABAS):*

Consistent with mainframe processing, the Departments of Labor & Employment, Human Services and Revenue are the primary users that benefit from reductions in the service cost pool for ADABAS. They also bear the burden associated with increases in contractual obligations for ADABAS, which makes up the majority of the service costs. For FY 2014-15, the total service cost decreases by \$235,950, a 9 percent decrease. This leads to a decrease in cost allocations for all departments utilizing this service.

*Middleware:*

Middleware is a software product on the mainframe that makes it easy to share information between the mainframe and distributed systems. Estimated consumption for CDHS and CDLE, the two departments that utilize this service, remained the same. The costs declined by \$11,581 (11 percent) due to a reduction in the vendor software maintenance costs. This leads to decreased cost allocations for both users.

*Mainframe Disk Storage:*

The disk storage solution for the mainframe addresses the challenges of the enterprise data center and delivers optimal performance and availability for mainframe tape operations. It includes protected disk storage and is scalable to leverage storage and replication costs. The rate did not change year over year for this service. Costs increased \$44,867 year-over-year, a 122 percent increase.

*Mainframe Virtual Tape Storage (VTS):*

The mainframe VTS provides a high-performance virtual tape storage platform to store and retrieve data. It is a scalable solution that reduces mainframe tape risks and costs. Recoverable costs increased by \$154,223 (36 percent) due to increases in lease renewals.

**Server Management:**

*Server Hosting:*

OIT is responsible for the management and operation of the State's Data Center facilities. In this capacity, OIT plans, manages, operates, and delivers the computing infrastructure to all state agencies and certain institutions of higher education. Allocations for server hosting include

service costs for physical servers, virtual servers, v-block hosting and agency server hosting which are now combined in one enterprise service. In addition, server support staff is now allocated to all users rather than a department-specific allocation that is only distributed to Executive Branch departments. Finally, utilization includes updates based upon migration to v-block architecture and consistent with updated assumptions for data center consolidation. The annual costs for this program are projected to increase by \$3,082,462 (49 percent) over the prior year. This increase includes \$172,000 from increases in Merit Pay and Salary Survey, \$830,000 due to personnel realignment from other cost pools, \$1.07 million for investments in infrastructure capacity to meet the increasing demand, \$620,000 for increased OIT (data center and project management services) use of other services, and \$390,000 in overhead due to the increase in base costs for the service.

Server Storage:

This service represents the combination of storage area network (SAN) storage and v-block storage, which are no longer discrete entities and are combined in the same service category. Costs are increasing \$210,021 (41 percent) year over year due to investments in infrastructure capacity much like Server Hosting.

**Email Services:**

Enterprise E-Mail:

Enterprise email services enable the sending, receiving and reviewing of emails from the Google platform of clients, web browsers or mobile devices. It incorporates calendaring and instant messaging within the email system and expands mailbox size to 30GB limitations. Google Apps Gmail is an enhanced version of Google's popular Gmail service that provides enterprise-grade performance, security, and functionality for any size organization. Unlike an email application managed behind a firewall, Gmail is a hosted service where users can sign in from any web browser on any device, accessing email that's stored securely at Google, rather than on their computer or a mail server. Costs and total utilization remained materially constant for this service.

Email Encryption:

Email Encryption provides authentication of email messages to protect the content from access by unauthorized individuals. The costs for the service have remained relatively steady year-over-year. Statewide estimated consumption is decreasing year-over-year by 24 percent (21,300 mailboxes per month). Costs are increasing by \$17,558, a 6 percent increase.

Email Archive:

Email Archiving provides a systematic approach to saving and protecting data contained in email messages so they can be accessed at a later date. Currently, the Department of Corrections is the only department utilizing this service. Costs are decreasing \$98,105 year-over-year (65 percent) due to reduced demand.

**Service Desk:**

Enterprise Service Desk:

When staff were initially consolidated in OIT, service desk staff were split between enterprise- and agency-specific service categories. As identified during the consolidation, staff costs for all

FTE that perform this function have been collectively included in one category for the Enterprise Service Desk, and are allocated to departments accordingly. Total service costs decreased \$1,286,286 (23 percent) year-over-year due to the personnel associated with Access Control being separated into their own cost pool.

Enterprise Deskside Support:

Consistent with Enterprise Service Desk above, enterprise and agency-specific staff costs have been combined in one service category. Service costs remained materially constant from year-to-year.

**Enterprise Application:**

Enterprise KRONOS:

KRONOS provides enterprise level monitoring for employee time and attendance along with detailed labor activity-tracking modules. It is used by customers primarily as a timekeeping application and to allocate personnel costs among programs. Costs are estimated to decrease year-over-year by \$23,201 (14 percent). Consumption is increasing by 16 percent statewide. However, cost allocations are decreasing due to receiving a smaller allocation of overhead costs. Other services costs are increasing in relation to this service, therefore because overhead is calculated as a weighted average, the amount of overhead applied to this service is decreasing.

Colorado Financial Reporting System (COFRS)/Financial Data Warehouse (FDW):

The COFRS application is being phased out due to the introduction of the new financial application, the Colorado Operations Resource Engine (CORE). However, there are still some costs associated with the FDW as departments continue to access historical data. This service also includes personal services costs for CORE support.

Colorado Personnel & Payroll System (CPPS)/ Human Resources Data Warehouse (HRDW):

CPPS is the application that supports the State payroll system. Costs for maintenance and support of these two statewide human resources systems are estimated to increase \$930,191 (50 percent) year-over-year due to investment in this critical and essential application.

Electronic Document Warehouse (EDW):

EDW is a unified database that holds a large amount of information for a given department. The total service cost decreased by approximately \$38,142 from the prior year.

Contract Management System (CMS):

For a second year in a row, the service cost decreased year-over-year by \$11,596, a 9 percent decrease due to consolidating data center services and a decrease in personal services costs allocated to CMS (the time required for administration has reduced over historical levels). Although fixed costs are decreasing, consumption is estimated to increase 39 percent. These two factors combined lead to a rate reduction from \$0.24 to \$0.16.

**Agency Line of Business (LOB) Applications:**

OIT agency teams are responsible for providing support to state agencies. This includes state-of-the-art application software support, application monitoring and performance tuning, software acquisition, replacement and maintenance, and disaster recovery. Total costs decreased by about

10 percent, or \$3.8 million year-over-year. The decrease was driven primarily by the Database Administrator (DBA) Service, IT Director Service, IT Portfolio Management Service, and IT Project Coordinator Service being separated into their own cost pools.

### **Colorado State Network:**

#### *Colorado State Network (CSN) Core:*

This allocation represents each department's share of the Colorado State Network core infrastructure costs and personal services costs dedicated to enterprise level network administration. CSN core costs are allocated to departments based on actual FTE.

The CSN provides cost-effective, quality, high-speed broadband data communications and internet access to Colorado's public sector (e.g., state agencies, schools, colleges, libraries, hospitals and local governments). The CSN offers bundled services inclusive of network services (Multiprotocol Label Switching (MPLS), Metro Optic Ethernet (MOE), etc) as well as the Statewide Area Network (WAN), including network monitoring and management.

The estimated costs decreased by \$1.9 million (19 percent) due to the network security being separated into its own service: "Security – Operations."

#### *Colorado State Network (CSN) Circuits:*

This service represents circuit costs allocated directly to the benefitting agency/department. Service costs increased by \$269,818 (4 percent) year-over-year.

### **Security:**

#### *Security – Access Control*

This service supports security around access to systems. It ensures that authenticated users access only what they are authorized to, and that unauthorized users do not obtain access. This is a service that was previously a component of Security Enterprise Infrastructure.

#### *Security – Governance and Compliance*

Governance of enterprise security includes protecting digital assets and ensuring data loss prevention. This includes ensuring compliance with policies and requirements and involves conducting threat, vulnerability and risk analyses. This is a service that was previously a component of Security Enterprise Infrastructure.

#### *Security – Operations:*

Network Security operations provide monitoring, assessment, and defense of enterprise information systems including web sites, applications, databases, data centers and servers, networks, desktops, and other endpoints. This is also a service that was previously a component of Security Enterprise Infrastructure.

#### *Secure Colorado – Phase I*

This service implements industry recommended critical security controls, ensures state and federal regulatory requirements are met, and maintains an appropriate level of risk. It also covers replacement of key security equipment that is currently reaching end-of-life.

**Digital Trunked Radio (DTR)/Public Safety Network:**

The OIT Communications Services Unit plans, coordinates, integrates, and provides effective and efficient statewide public safety networks for the Departments of Public Safety (DPS), Transportation (CDOT), Corrections (DOC), Natural Resources (DNR), and many other state and local government agencies. The State microwave radio infrastructure and the Digital Trunked Radio System (DTRS) provides interoperability between public safety agencies and emergency first responders to over 200 sites on 95 percent of the state’s roadways, and serves more than 1,000 state, local, federal and tribal agencies. The unit also provides engineering and design services to state and local governments using land-based, mobile and microwave technologies. Communications Services staff work in consultation with local, tribal, state, and federal government departments, institutions, and agencies governed by the Federal Communications Commission to assist in formulating current and long-range telecommunications plans involving radio, microwave, wireless data, and public-safety radio communications systems.

Communications Services Payments allocations and appropriations to departments support the maintenance and support of the Statewide public safety communications network and infrastructure. Allocations are based on each customer’s share of program recoverable costs, which is calculated based on a proportionate inventory of subscriber radios.

This service includes a total year-over-year increase of about \$2,296,270 (39 percent) driven by a FY 2014-15 Decision Item for \$1.1 million, and an increase in the overhead allocation to the service. Allocations include the impact of a decrease in consumption, or total radios, of 22 percent (45,036 radios). This is due to a new FCC regulation requiring that certain older analog radios be removed from use. The combination of these two changes led to a rate increase of 77 percent (\$21.99). Therefore, departments with increases in utilization have significantly increased allocations year-over-year.

**Enterprise Portfolio Project Management Office (EPPMO):**

This service includes allocations for dedicated information technology project managers transferred from departments to OIT. Some EPPMO costs are allocated to either OIT statewide infrastructure projects or will be billed directly to department operating line items in FY 2015-16 based on project needs as defined by the department (via interagency agreement). Estimated costs for this service are increasing \$1,047,443 (111 percent) year-over-year due to additional project management resources being identified and re-aligned to this cost pool.

**IT Director:**

This service includes all IT Director resources. These costs which were allocated to the Agency Back Office Support in prior years are now being split out into their own service.

**Portfolio Management Services – Portfolio Managers:**

This service was previously included in the Agency Line of Business Applications Service. For FY 2015-16 it has been split out as its own service.

**Project Coordinators:**

These costs which were allocated to the Agency Back Office Support in prior years are now being split out into their own service.

*Database Administrator (DBA) Services:*

This service provides database administrators that are responsible for installation, configuration, upgrading, administration, monitoring, and maintenance of databases. Consumption is based on personnel resource assignments. This service was separated out from the Line of Business Applications service.

***The True-Up Process***

The federal Cost Allocation Services Division is the agency that reviews cost proposals associated with indirect cost plans, or the allocation of administrative costs (i.e., cost allocation models) to determine whether they meet with federal cost principles. This review is the basis that allows the State and its associated programs to claim, and the federal government to reimburse, approved costs. The primary concern expressed by the DCA in the past has been to ensure that when they review each service individually and by agency, that there is no cross-subsidization and that no federal programs were inappropriately being overcharged or subsidizing non-federal programs. The DCA expressed concerns that OIT needed to translate data in a manner that would identify whether individual agencies were over- or under-charged for each specific service that they utilize. For each agency, the over/under adjustment for each of the individual services is aggregated, resulting in a total positive or negative adjustment for that agency for the fiscal year in question. This “retroactive” adjustment results in additional allocations for agencies if an under-collection occurred, and reduced allocations for agencies when an over-collection occurred. The Common Policy true-up for FY 2013-14 is included as part of the common policy figures provided.

**DIRECT BILL SERVICES**

Direct billings occur in cases where OIT performs or otherwise provides a service to a specific customer only, at cost plus overhead. This occurs in limited situations and costs are allocated directly to the user department. An example could be project management services related to implementation of enacted legislation.

*Digital Subscriber Line (DSL):*

DSL is a technology that provides internet access by transmitting digital data using a telephone network. OIT provides DSL service on behalf of customers at several speeds; the pricing is dependent on the type and speed of the connection. OIT can competitively acquire large amounts of bandwidth, driving down costs while boosting speed and capacity.

*Point to Point Customer Circuits:*

OIT manages many individualized data connections to meet customer needs. These include Frame Relay, 56K, 64K, ISDN and Ethernet connections.

*Virtual Private Network (VPN):*

OIT offers Virtual Private Network (VPN) services via its concentrator. A VPN is a way to use a public telecommunication infrastructure, such as the internet, to provide remote secure access to an organization's network.

Long Distance (LD)/Calling Card:

This service includes all forms of long distance and calling card offerings. Included in this category are inbound 800 services, switched and dedicated long distance circuits, international calls and directory assistance. Note that approximately 98 percent of this service is specific to long distance.

Interactive Voice Response (IVR):

Interactive Voice Response (IVR) systems allow customers to use a telephone to get information from a computer database or other data source. IVR can automatically give customers answers to their most frequently asked questions. Customers can call a designated phone number, enter an authorization code, and then securely interact with a database to get the information they need. This automated process reduces staff time, reduces operator errors, and enhances customer service.

Audio Conferencing:

OIT delivers audio and web conferencing services to its customer base via a contract with a third-party vendor. There is a full suite of conferencing services available and conference attendees can simply dial the conference bridge number, enter the assigned user code, and be instantly connected to the conference.

Statewide Voice Services:

Statewide voice services represent traditional voice telecommunications services, including basic local area exchange and directory assistance services. Service is provided to the State under contract with third-party telecommunications providers.

OIT, in coordination with third-party vendors, offers phone services to state agencies through customer-owned switching equipment known as Private Branch Exchange (PBX) offerings. Network Services operates and maintains the PBXs for downtown Denver, the Lakewood Kipling complex, various Greeley locations and Grand Junction. These services support both digital and analog (most often used for faxing) transmissions. Voice over Internet Protocol (VOIP) is offered at locations where the technology is supported.



The table below shows base common policy for FY 2015-16 as compared to the Appropriations for FY 2014-15. This is not a direct comparison between fiscal years because the FY 2014-15 Appropriations include funding for additional items, such as Special Bills and Decision Items, which are not yet included in the FY 2015-16 requests. Therefore, the amounts below will not tie to other numbers discussed throughout this document.

SUMMARY FOR PAYMENTS TO OIT							
Department	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Total Base Adjustment	GF	CF	RF	FF
Agriculture	\$ 1,179,919	\$ 1,057,286	\$ (122,633)	\$ (50,000)	\$ (72,633)	\$ -	\$ -
Corrections	\$ 18,594,153	\$ 14,912,447	\$ (3,681,706)	\$ (3,656,163)	\$ (25,543)	\$ -	\$ -
Education	\$ 631,873	\$ 593,493	\$ (38,380)	\$ (38,380)	\$ -	\$ -	\$ -
Governor's Office	\$ 3,076,665	\$ 4,352,823	\$ 1,276,158	\$ 502,331	\$ -	\$ 773,827	\$ -
Health Care Policy and Financing	\$ 1,518,639	\$ 3,319,062	\$ 1,800,423	\$ 898,745	\$ 5,342	\$ -	\$ 896,336
Higher Education	\$ 354,017	\$ 318,295	\$ (35,722)	\$ -	\$ (34,507)	\$ (1,215)	\$ -
Human Services	\$ 22,648,106	\$ 22,282,087	\$ (366,019)	\$ (196,482)	\$ (4,374)	\$ (11,425)	\$ (153,738)
Judicial*	\$ 2,543,223	\$ 3,107,174	\$ 563,951	\$ 563,951	\$ -	\$ -	\$ -
Labor and Employment	\$ 9,525,394	\$ 9,200,650	\$ (324,744)	\$ (7,026)	\$ (171,049)	\$ -	\$ (146,669)
Law*	\$ 335,787	\$ 348,903	\$ 13,116	\$ 5,507	\$ 1,364	\$ 6,430	\$ (185)
Legislature*	\$ 57,028	\$ 39,370	\$ (17,658)	\$ (17,658)	\$ -	\$ -	\$ -
Local Affairs	\$ 1,048,396	\$ 996,432	\$ (51,964)	\$ (9,062)	\$ (8)	\$ (24,619)	\$ (18,275)
Military	\$ 532,292	\$ 240,919	\$ (291,373)	\$ (291,373)	\$ -	\$ -	\$ -
Natural Resources	\$ 8,302,611	\$ 6,797,811	\$ (1,504,800)	\$ 343,530	\$ (1,133,062)	\$ (665,280)	\$ (49,988)
Personnel	\$ 1,688,351	\$ 3,180,591	\$ 1,492,240	\$ 528,278	\$ 408,504	\$ 555,458	\$ -
Public Health	\$ 7,542,261	\$ 7,737,535	\$ 195,274	\$ -	\$ -	\$ 195,274	\$ -
Public Safety	\$ 7,863,639	\$ 7,008,147	\$ (855,492)	\$ (2,368,740)	\$ 1,079,404	\$ 418,981	\$ 14,863
Regulatory Affairs	\$ 3,093,171	\$ 3,310,821	\$ 217,650	\$ 9,148	\$ 208,502	\$ -	\$ -
Revenue	\$ 15,165,529	\$ 12,520,066	\$ (2,645,463)	\$ (1,534,610)	\$ (1,110,853)	\$ -	\$ -
State*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 14,116,557	\$ 13,254,953	\$ (861,604)	\$ -	\$ (861,604)	\$ -	\$ -
Treasury*	\$ 60,086	\$ 23,364	\$ (36,722)	\$ (36,722)	\$ -	\$ -	\$ -

\*Non-Executive Branch Departments that do not submit budget proposals to the Governor's Office. Fund splits have been estimated based on the FY 2013-14 Long Bill.



Service Code	Service Name	Utilization Criteria	Operating	Personal Services	Depreciation	Service Strategy and Management	FY16 Estimated Direct Costs	FY16 Estimated Overhead	OIT Services use of other OIT Services	FY16 Estimated Recoverable Costs	FY16 Estimated Utilization	FY16 Estimated Rate
2101	Mainframe Computing	per service unit (in 1000's)	\$2,349,681	\$1,992,207	\$1,500	\$440,224	\$4,783,612	\$538,059	\$82,719	\$5,404,390	54,170,269	\$0.0998
2151	ADABAS	per service unit (in 1000's)	\$1,519,098	\$294,693		\$183,837	\$1,997,627	\$224,692		\$2,222,320	59,977,788	\$0.0371
2152	Middleware	per transaction per month	\$74,600			\$7,561	\$82,161	\$9,241		\$91,403	15,537,480	\$0.0059
2251	Enterprise Data Center Housing	per rack equivalent per month	\$2,304,971	\$680,399	\$74,043	\$58,423	\$3,117,837	\$379,000		\$3,496,837	3,551	\$984.7471
2258	Server Hosting	VM instance per month	\$1,408,759	\$5,292,159	\$72,133	\$540,287	\$7,313,338	\$839,045	\$1,177,878	\$9,330,262	32,568	\$286.4856
2304	MF Disk Storage	per MB per day	\$5,100			\$517	\$5,617	\$632	\$69,917	\$76,166	606,790,138	\$0.0001
2309	MF Virtual Tape Storage (VTS)	per tape per day	\$206,293			\$20,909	\$227,202	\$25,556	\$23,634	\$276,391	2,448,504	\$0.1129
2310	Server Storage	GB per month	\$517,910		\$3,158	\$41,566	\$562,634	\$64,550	\$91,581	\$718,765	21,206,556	\$0.0339
2410	Enterprise Email	per mailbox per month	\$1,369,000	\$277,257		\$131,947	\$1,778,204	\$203,938		\$1,982,142	319,344	\$6.2069
2411	Google - Encryption	Per Mailbox per month	\$278,400			\$21,061	\$299,461			\$299,461	68,328	\$4.3827
2412	Google - Archive	Per Mailbox per month	\$50,000			\$3,782	\$53,782			\$53,782	75,960	\$0.7080
2451	Enterprise Service Desk	per FTE per month	\$88,238	\$3,661,091		\$159,955	\$3,909,284	\$464,467	\$11,817	\$4,385,568	284,953	\$15.3905
2452	Enterprise Deskside Support	per FTE per month		\$9,252,158		\$394,718	\$9,646,876	\$1,146,157		\$10,793,033	284,953	\$37.8765
2630	DBA Services	per Hour		\$1,813,236		\$34,626	\$1,847,862	\$224,624		\$2,072,486	26,316	\$78.7538
2701	Enterprise KRONOS	licenses per month	\$116,071			\$9,037	\$125,108	\$14,379		\$139,487	84,084	\$1.6589
2702	CORE (alias COFRS & FDW)	Records created per month	\$89,897	\$344,465		\$33,818	\$468,180	\$53,809	\$0	\$521,989	1	\$521,988.5993
2703	CPPS & HRDW	Advise + warrants per month	\$406,553	\$1,379,145		\$139,029	\$1,924,727	\$221,212	\$628,397	\$2,774,336	450,996	\$6.1516
2706	Electronic Data Warehouse (EDW)	GB per month	\$65,000	\$73,917		\$10,816	\$149,732	\$17,209	\$23,634	\$190,575	62,348	\$3.0566
2709	Contract Mgmt System (CMS)	per contract per month	\$54,548		\$47,174	\$7,920	\$109,641	\$12,601		\$122,242	773,052	\$0.1581
2901	Agency LOB Applications	per Hour	\$513,105	\$28,792,830		\$878,591	\$30,184,525	\$3,630,417		\$33,814,942	424,102	\$79.7330
3101	Colorado State Network (CSN)	per \$ of circuit per month	\$6,016,138			\$0	\$6,016,138		\$269,821	\$6,285,958	5,531,068	\$1.1365
3103	CSN CORE	per FTE per month	\$2,345,705	\$3,552,321		\$999,489	\$6,897,515	\$730,647	\$416,221	\$8,044,382	349,654	\$23.0067
3154	Security - Access Control	per FTE per month		\$1,018,940		\$160,724	\$1,179,664	\$126,226		\$1,305,890	349,654	\$3.7348
3155	Security - Governance & Compliance	per FTE per month		\$591,311	\$242,019	\$131,447	\$964,777	\$103,233	\$402,372	\$1,470,382	349,654	\$4.2052
3156	Security - Operations	per FTE per month	\$154,030	\$1,264,018		\$223,678	\$1,641,726	\$175,668		\$1,817,394	349,654	\$5.1977
4101	Secure Colo - Phase I		\$1,075,700			\$0	\$1,075,700			\$1,075,700	349,654	\$3.0765
5101	DTR/Public Safety Network	per radio per month	\$2,013,440	\$4,185,258	\$123,171	\$1,071,314	\$7,393,183	\$783,153	\$23,634	\$8,199,970	162,636	\$50.4192
6971	EPPMO Services	per Hour		\$1,681,462		\$97,571	\$1,779,032	\$208,299		\$1,987,332	23,220	\$85.5871
6972	IT Directors	per Hour		\$1,769,068		\$102,654	\$1,871,722	\$219,152		\$2,090,874	18,824	\$111.0768
6973	Portfolio Mgmt Services - Portfolio Mgrs	per Hour		\$1,530,400		\$88,805	\$1,619,205	\$189,586		\$1,808,791	19,737	\$91.6447
6974	Project Coordinators	per Hour		\$315,544		\$18,310	\$333,855	\$39,090		\$372,944	7,740	\$48.1840



**COLORADO**  
 Governor's Office of  
 Information Technology

Fiscal Year 2015-16  
 Common Policy Allocations by Service

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	HUMAN SERVICES	2101	Mainframe Computing	8,633,844	\$0.0998	per service unit (in 1000's)	\$861,370
2016	HUMAN SERVICES	2151	ADABAS	16,458,718	\$0.0371	per service unit (in 1000's)	\$609,835
2016	HUMAN SERVICES	2152	Middleware	15,536,400	\$0.0059	per transaction per month	\$91,396
2016	HUMAN SERVICES	2251	Enterprise Data Center Housing	833	\$984.7471	per rack equivalent per month	\$820,294
2016	HUMAN SERVICES	2258	Server Hosting	3,900	\$286.4856	VM instance per month	\$1,117,294
2016	HUMAN SERVICES	2304	MF Disk Storage	91,848,808	\$0.0001	per MB per day	\$11,529
2016	HUMAN SERVICES	2309	MF Virtual Tape Storage (VTS)	851,342	\$0.1129	per tape per day	\$96,101
2016	HUMAN SERVICES	2310	Server Storage	617,664	\$0.0339	GB per month	\$20,935
2016	HUMAN SERVICES	2410	Enterprise Email	50,376	\$6.2069	per mailbox per month	\$312,680
2016	HUMAN SERVICES	2411	Google - Encryption	48,936	\$4.3827	Per Mailbox per month	\$214,471
2016	HUMAN SERVICES	2451	Enterprise Service Desk	57,793	\$15.3905	per FTE per month	\$889,463
2016	HUMAN SERVICES	2452	Enterprise Deskside Support	57,793	\$37.8765	per FTE per month	\$2,188,999
2016	HUMAN SERVICES	2605	DHS DI General, Career, and Tech. Education"	394,042	\$1.0000		\$394,042
2016	HUMAN SERVICES	2630	DBA Services	3,870	\$78.7538	per Hour	\$304,777
2016	HUMAN SERVICES	2703	CPPS & HRDW	78,900	\$6.1516	Advise + warrants per month	\$485,359
2016	HUMAN SERVICES	2706	Electronic Data Warehouse (EDW)	77	\$3.0566	GB per month	\$235
2016	HUMAN SERVICES	2709	Contract Mgmt System (CMS)	65,280	\$0.1581	per contract per month	\$10,323
2016	HUMAN SERVICES	2720	Per DI Allocation for Eliminate Redundant Apps-R3	655,466	\$1.0479		\$686,848
2016	HUMAN SERVICES	2901	Agency LOB Applications	113,607	\$79.7330	per hour	\$9,058,251
2016	HUMAN SERVICES	3101	Colorado State Network (CSN)	1,117,220	\$1.1365	per \$ of circuit per month	\$1,269,700

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	HUMAN SERVICES	3103	CSN CORE	57,793	\$23.0067	per FTE per month	\$1,329,626
2016	HUMAN SERVICES	3120	Per DI Allocation for Network Resiliency- CORE- R4	15,930	\$1.0000		\$15,930
2016	HUMAN SERVICES	3154	Security - Access Control	57,793	\$3.7348	per FTE	\$215,846
2016	HUMAN SERVICES	3155	Security - Governance & Compliance	57,793	\$4.2052	per FTE	\$243,034
2016	HUMAN SERVICES	3156	Security - Operations	57,793	\$5.1977	per FTE	\$300,390
2016	HUMAN SERVICES	4101	Secure Colo - Phase I	57,793	\$3.0765		\$177,798
2016	HUMAN SERVICES	5101	DTR/Public Safety Network	6,672	\$50.4192	per radio per month	\$336,397
2016	HUMAN SERVICES	6907	Per DI Allocation for ITSM Ecosystem- R6	212,985	\$1.0000		\$212,985
2016	HUMAN SERVICES	6908	Per DI Allocation for IT Tech Development- R8	66,878	\$1.0000		\$66,878
2016	HUMAN SERVICES	6967	SB14-130 Increase Personal Care Allowance Nursing Facility	1,300	\$1.0000		\$1,300
2016	HUMAN SERVICES	6971	EPPMO Services	774	\$85.5871		\$66,244
2016	HUMAN SERVICES	6972	IT Directors	1,355	\$111.0768	per Hour	\$150,454
2016	HUMAN SERVICES	6973	Portfolio Mgmt Services - Portfolio Mgrs	387	\$91.6447	per Hour	\$35,466
2016	LABOR AND EMPLOYMENT	2101	Mainframe Computing	26,994,865	\$0.0998	per service unit (in 1000's)	\$2,693,189
2016	LABOR AND EMPLOYMENT	2151	ADABAS	10,401,160	\$0.0371	per service unit (in 1000's)	\$385,388
2016	LABOR AND EMPLOYMENT	2152	Middleware	1,080	\$0.0059	per transaction per month	\$6
2016	LABOR AND EMPLOYMENT	2251	Enterprise Data Center Housing	84	\$984.7471	per rack equivalent per month	\$82,719
2016	LABOR AND EMPLOYMENT	2258	Server Hosting	2,244	\$286.4856	VM instance per month	\$642,874
2016	LABOR AND EMPLOYMENT	2304	MF Disk Storage	295,188,588	\$0.0001	per MB per day	\$37,053
2016	LABOR AND EMPLOYMENT	2309	MF Virtual Tape Storage (VTS)	786,172	\$0.1129	per tape per day	\$88,744
2016	LABOR AND EMPLOYMENT	2310	Server Storage	1,680,000	\$0.0339	GB per month	\$56,941
2016	LABOR AND EMPLOYMENT	2410	Enterprise Email	16,726	\$6.2069	per mailbox per month	\$103,817

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	LABOR AND EMPLOYMENT	2411	Google - Encryption	132	\$4.3827	Per Mailbox per month	\$579
2016	LABOR AND EMPLOYMENT	2451	Enterprise Service Desk	13,594	\$15.3905	per FTE per month	\$209,218
2016	LABOR AND EMPLOYMENT	2452	Enterprise Deskside Support	13,594	\$37.8765	per FTE per month	\$514,894
2016	LABOR AND EMPLOYMENT	2630	DBA Services	2,322	\$78.7538	per Hour	\$182,866
2016	LABOR AND EMPLOYMENT	2701	Enterprise KRONOS	13,860	\$1.6589	licenses per month	\$22,992
2016	LABOR AND EMPLOYMENT	2703	CPPS & HRDW	19,452	\$6.1516	Advise + warrants per month	\$119,660
2016	LABOR AND EMPLOYMENT	2706	Electronic Data Warehouse (EDW)	1,294	\$3.0566	GB per month	\$3,955
2016	LABOR AND EMPLOYMENT	2709	Contract Mgmt System (CMS)	47,376	\$0.1581	per contract per month	\$7,492
2016	LABOR AND EMPLOYMENT	2720	Per DI Allocation for Eliminate Redundant Apps-R3	142,134	\$1.0479		\$148,939
2016	LABOR AND EMPLOYMENT	2901	Agency LOB Applications	38,700	\$79.7330	per hour	\$3,085,665
2016	LABOR AND EMPLOYMENT	2961	SB 14-0005 Wage Protection Act	9,888	\$1.0000		\$9,888
2016	LABOR AND EMPLOYMENT	3101	Colorado State Network (CSN)	23,600	\$1.1365	per \$ of circuit per month	\$26,821
2016	LABOR AND EMPLOYMENT	3103	CSN CORE	13,594	\$23.0067	per FTE per month	\$312,753
2016	LABOR AND EMPLOYMENT	3120	Per DI Allocation for Network Resiliency- CORE- R4	3,648	\$1.0000		\$3,648
2016	LABOR AND EMPLOYMENT	3154	Security - Access Control	13,594	\$3.7348	per FTE	\$50,771
2016	LABOR AND EMPLOYMENT	3155	Security - Governance & Compliance	13,594	\$4.2052	per FTE	\$57,166
2016	LABOR AND EMPLOYMENT	3156	Security - Operations	13,594	\$5.1977	per FTE	\$70,657
2016	LABOR AND EMPLOYMENT	4101	Secure Colo - Phase I	13,594	\$3.0765		\$41,822

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	LABOR AND EMPLOYMENT	6907	Per DI Allocation for ITSM Ecosystem- R6	46,185	\$1.0000		\$46,185
2016	LABOR AND EMPLOYMENT	6908	Per DI Allocation for IT Tech Development- R8	22,734	\$1.0000		\$22,734
2016	LABOR AND EMPLOYMENT	6971	EPPMO Services	1,548	\$85.5871		\$132,489
2016	LABOR AND EMPLOYMENT	6972	IT Directors	1,548	\$111.0768	per Hour	\$171,947
2016	LABOR AND EMPLOYMENT	6973	Portfolio Mgmt Services - Portfolio Mgrs	774	\$91.6447	per Hour	\$70,933
2016	LABOR AND EMPLOYMENT	6974	Project Coordinators	1,548	\$48.1840	per Hour	\$74,589
2016	TRANSPORTATION	2101	Mainframe Computing	19,101	\$0.0998	per service unit (in 1000's)	\$1,906
2016	TRANSPORTATION	2251	Enterprise Data Center Housing	38	\$984.7471	per rack equivalent per month	\$37,420
2016	TRANSPORTATION	2258	Server Hosting	4,188	\$286.4856	VM instance per month	\$1,199,802
2016	TRANSPORTATION	2309	MF Virtual Tape Storage (VTS)	3,168	\$0.1129	per tape per day	\$358
2016	TRANSPORTATION	2310	Server Storage	3,792,000	\$0.0339	GB per month	\$128,524
2016	TRANSPORTATION	2410	Enterprise Email	41,538	\$6.2069	per mailbox per month	\$257,823
2016	TRANSPORTATION	2451	Enterprise Service Desk	36,154	\$15.3905	per FTE per month	\$556,428
2016	TRANSPORTATION	2452	Enterprise Deskside Support	36,154	\$37.8765	per FTE per month	\$1,369,388
2016	TRANSPORTATION	2630	DBA Services	3,096	\$78.7538	per Hour	\$243,822
2016	TRANSPORTATION	2703	CPPS & HRDW	40,476	\$6.1516	Advise + warrants per month	\$248,991
2016	TRANSPORTATION	2709	Contract Mgmt System (CMS)	139,824	\$0.1581	per contract per month	\$22,110
2016	TRANSPORTATION	2720	Per DI Allocation for Eliminate Redundant Apps-R3	216,892	\$1.0479		\$227,276
2016	TRANSPORTATION	2901	Agency LOB Applications	37,152	\$79.7330	per hour	\$2,962,239
2016	TRANSPORTATION	3101	Colorado State Network (CSN)	801,662	\$1.1365	per \$ of circuit per month	\$911,074
2016	TRANSPORTATION	3103	CSN CORE	36,154	\$23.0067	per FTE per month	\$831,784
2016	TRANSPORTATION	3120	Per DI Allocation for Network Resiliency- CORE- R4	9,996	\$1.0000		\$9,996
2016	TRANSPORTATION	3154	Security - Access Control	36,154	\$3.7348	per FTE	\$135,028

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	TRANSPORTATION	3155	Security - Governance & Compliance	36,154	\$4.2052	per FTE	\$152,037
2016	TRANSPORTATION	3156	Security - Operations	36,154	\$5.1977	per FTE	\$187,917
2016	TRANSPORTATION	4101	Secure Colo - Phase I	36,154	\$3.0765		\$111,227
2016	TRANSPORTATION	5101	DTR/Public Safety Network	42,444	\$50.4192	per radio per month	\$2,139,991
2016	TRANSPORTATION	6907	Per DI Allocation for ITSM Ecosystem- R6	70,476	\$1.0000		\$70,476
2016	TRANSPORTATION	6908	Per DI Allocation for IT Tech Development- R8	27,823	\$1.0000		\$27,823
2016	TRANSPORTATION	6971	EPPMO Services	1,548	\$85.5871		\$132,489
2016	TRANSPORTATION	6972	IT Directors	1,548	\$111.0768	per Hour	\$171,947
2016	TRANSPORTATION	6973	Portfolio Mgmt Services - Portfolio Mgrs	774	\$91.6447	per Hour	\$70,933
2016	TRANSPORTATION	6974	Project Coordinators	1,548	\$48.1840	per Hour	\$74,589
2016	PUBLIC HEALTH	2101	Mainframe Computing	21,557	\$0.0998	per service unit (in 1000's)	\$2,151
2016	PUBLIC HEALTH	2151	ADABAS	320	\$0.0371	per service unit (in 1000's)	\$12
2016	PUBLIC HEALTH	2251	Enterprise Data Center Housing	108	\$984.7471	per rack equivalent per month	\$106,353
2016	PUBLIC HEALTH	2258	Server Hosting	2,616	\$286.4856	VM instance per month	\$749,446
2016	PUBLIC HEALTH	2304	MF Disk Storage	398,466	\$0.0001	per MB per day	\$50
2016	PUBLIC HEALTH	2309	MF Virtual Tape Storage (VTS)	14,880	\$0.1129	per tape per day	\$1,680
2016	PUBLIC HEALTH	2310	Server Storage	3,432,840	\$0.0339	GB per month	\$116,351
2016	PUBLIC HEALTH	2410	Enterprise Email	16,571	\$6.2069	per mailbox per month	\$102,855
2016	PUBLIC HEALTH	2411	Google - Encryption	1,080	\$4.3827	Per Mailbox per month	\$4,733
2016	PUBLIC HEALTH	2451	Enterprise Service Desk	15,145	\$15.3905	per FTE per month	\$233,089
2016	PUBLIC HEALTH	2452	Enterprise Deskside Support	15,145	\$37.8765	per FTE per month	\$573,640
2016	PUBLIC HEALTH	2630	DBA Services	3,677	\$78.7538	per Hour	\$289,538
2016	PUBLIC HEALTH	2701	Enterprise KRONOS	16,320	\$1.6589	licenses per month	\$27,073
2016	PUBLIC HEALTH	2703	CPPS & HRDW	17,280	\$6.1516	Advise + warrants per month	\$106,299
2016	PUBLIC HEALTH	2706	Electronic Data Warehouse (EDW)	1,860	\$3.0566	GB per month	\$5,684
2016	PUBLIC HEALTH	2709	Contract Mgmt System (CMS)	100,740	\$0.1581	per contract per month	\$15,930
2016	PUBLIC HEALTH	2720	Per DI Allocation for Eliminate Redundant Apps-R3	105,777	\$1.0479		\$110,841

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	PUBLIC HEALTH	2901	Agency LOB Applications	46,042	\$79.7330	per hour	\$3,671,065
2016	PUBLIC HEALTH	3101	Colorado State Network (CSN)	25,132	\$1.1365	per \$ of circuit per month	\$28,562
2016	PUBLIC HEALTH	3103	CSN CORE	15,145	\$23.0067	per FTE per month	\$348,436
2016	PUBLIC HEALTH	3120	Per DI Allocation for Network Resiliency- CORE- R4	4,198	\$1.0000		\$4,198
2016	PUBLIC HEALTH	3154	Security - Access Control	15,145	\$3.7348	per FTE	\$56,564
2016	PUBLIC HEALTH	3155	Security - Governance & Compliance	15,145	\$4.2052	per FTE	\$63,688
2016	PUBLIC HEALTH	3156	Security - Operations	15,145	\$5.1977	per FTE	\$78,719
2016	PUBLIC HEALTH	4101	Secure Colo - Phase I	15,145	\$3.0765		\$46,593
2016	PUBLIC HEALTH	5101	DTR/Public Safety Network	1,152	\$50.4192	per radio per month	\$58,083
2016	PUBLIC HEALTH	6907	Per DI Allocation for ITSM Ecosystem- R6	34,371	\$1.0000		\$34,371
2016	PUBLIC HEALTH	6908	Per DI Allocation for IT Tech Development- R8	22,327	\$1.0000		\$22,327
2016	PUBLIC HEALTH	6971	EPPMO Services	3,096	\$85.5871		\$264,978
2016	PUBLIC HEALTH	6972	IT Directors	1,548	\$111.0768	per Hour	\$171,947
2016	PUBLIC HEALTH	6973	Portfolio Mgmt Services - Portfolio Mgrs	903	\$91.6447	per Hour	\$82,755
2016	MILITARY AFFAIRS	2410	Enterprise Email	1,480	\$6.2069	per mailbox per month	\$9,186
2016	MILITARY AFFAIRS	2451	Enterprise Service Desk	396	\$15.3905	per FTE per month	\$6,095
2016	MILITARY AFFAIRS	2452	Enterprise Deskside Support	396	\$37.8765	per FTE per month	\$14,999
2016	MILITARY AFFAIRS	2703	CPPS & HRDW	2,592	\$6.1516	Advise + warrants per month	\$15,945
2016	MILITARY AFFAIRS	2706	Electronic Data Warehouse (EDW)	226	\$3.0566	GB per month	\$690
2016	MILITARY AFFAIRS	2709	Contract Mgmt System (CMS)	15,828	\$0.1581	per contract per month	\$2,503
2016	MILITARY AFFAIRS	2720	Per DI Allocation for Eliminate Redundant Apps-R3	5,379	\$1.0479		\$5,637
2016	MILITARY AFFAIRS	3103	CSN CORE	396	\$23.0067	per FTE per month	\$9,111
2016	MILITARY AFFAIRS	3120	Per DI Allocation for Network Resiliency- CORE- R4	470	\$1.0000		\$470
2016	MILITARY AFFAIRS	3154	Security - Access Control	396	\$3.7348	per FTE	\$1,479
2016	MILITARY AFFAIRS	3155	Security - Governance & Compliance	396	\$4.2052	per FTE	\$1,665



FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	MILITARY AFFAIRS	3156	Security - Operations	396	\$5.1977	per FTE	\$2,058
2016	MILITARY AFFAIRS	4101	Secure Colo - Phase I	396	\$3.0765		\$1,218
2016	MILITARY AFFAIRS	5101	DTR/Public Safety Network	672	\$50.4192	per radio per month	\$33,882
2016	MILITARY AFFAIRS	6907	Per DI Allocation for ITSM Ecosystem- R6	1,748	\$1.0000		\$1,748
2016	MILITARY AFFAIRS	6908	Per DI Allocation for IT Tech Development- R8	679	\$1.0000		\$679
2016	MILITARY AFFAIRS	6972	IT Directors	774	\$111.0768	per Hour	\$85,973
2016	MILITARY AFFAIRS	6973	Portfolio Mgmt Services - Portfolio Mgrs	387	\$91.6447	per Hour	\$35,466
2016	NATURAL RESOURCES	2101	Mainframe Computing	5,853	\$0.0998	per service unit (in 1000's)	\$584
2016	NATURAL RESOURCES	2251	Enterprise Data Center Housing	24	\$984.7471	per rack equivalent per month	\$23,634
2016	NATURAL RESOURCES	2258	Server Hosting	1,812	\$286.4856	VM instance per month	\$519,112
2016	NATURAL RESOURCES	2309	MF Virtual Tape Storage (VTS)	1,356	\$0.1129	per tape per day	\$153
2016	NATURAL RESOURCES	2310	Server Storage	1,006,320	\$0.0339	GB per month	\$34,108
2016	NATURAL RESOURCES	2410	Enterprise Email	25,044	\$6.2069	per mailbox per month	\$155,446
2016	NATURAL RESOURCES	2451	Enterprise Service Desk	21,267	\$15.3905	per FTE per month	\$327,310
2016	NATURAL RESOURCES	2452	Enterprise Deskside Support	21,267	\$37.8765	per FTE per month	\$805,520
2016	NATURAL RESOURCES	2630	DBA Services	1,548	\$78.7538	per Hour	\$121,911
2016	NATURAL RESOURCES	2701	Enterprise KRONOS	31,128	\$1.6589	licenses per month	\$51,638
2016	NATURAL RESOURCES	2703	CPPS & HRDW	39,936	\$6.1516	Advise + warrants per month	\$245,669
2016	NATURAL RESOURCES	2709	Contract Mgmt System (CMS)	140,988	\$0.1581	per contract per month	\$22,294
2016	NATURAL RESOURCES	2720	Per DI Allocation for Eliminate Redundant Apps-R3	128,176	\$1.0479		\$134,313
2016	NATURAL RESOURCES	2901	Agency LOB Applications	33,282	\$79.7330	per hour	\$2,653,672
2016	NATURAL RESOURCES	3101	Colorado State Network (CSN)	616,060	\$1.1365	per \$ of circuit per month	\$700,141
2016	NATURAL RESOURCES	3103	CSN CORE	21,267	\$23.0067	per FTE per month	\$489,283
2016	NATURAL RESOURCES	3120	Per DI Allocation for Network Resiliency- CORE- R4	4,700	\$1.0000		\$4,700
2016	NATURAL RESOURCES	3154	Security - Access Control	21,267	\$3.7348	per FTE	\$79,428
2016	NATURAL RESOURCES	3155	Security - Governance & Compliance	21,267	\$4.2052	per FTE	\$89,433

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	NATURAL RESOURCES	3156	Security - Operations	21,267	\$5.1977	per FTE	\$110,539
2016	NATURAL RESOURCES	4101	Secure Colo - Phase I	21,267	\$3.0765		\$65,427
2016	NATURAL RESOURCES	5101	DTR/Public Safety Network	24,060	\$50.4192	per radio per month	\$1,213,085
2016	NATURAL RESOURCES	6907	Per DI Allocation for ITSM Ecosystem- R6	41,649	\$1.0000		\$41,649
2016	NATURAL RESOURCES	6908	Per DI Allocation for IT Tech Development- R8	21,716	\$1.0000		\$21,716
2016	NATURAL RESOURCES	6971	EPPMO Services	3,096	\$85.5871		\$264,978
2016	NATURAL RESOURCES	6972	IT Directors	1,548	\$111.0768	per Hour	\$171,947
2016	NATURAL RESOURCES	6973	Portfolio Mgmt Services - Portfolio Mgrs	903	\$91.6447	per Hour	\$82,755
2016	AGRICULTURE	2101	Mainframe Computing	5,240	\$0.0998	per service unit (in 1000's)	\$523
2016	AGRICULTURE	2251	Enterprise Data Center Housing	12	\$984.7471	per rack equivalent per month	\$11,817
2016	AGRICULTURE	2258	Server Hosting	252	\$286.4856	VM instance per month	\$72,194
2016	AGRICULTURE	2310	Server Storage	180,000	\$0.0339	GB per month	\$6,101
2016	AGRICULTURE	2410	Enterprise Email	3,226	\$6.2069	per mailbox per month	\$20,024
2016	AGRICULTURE	2451	Enterprise Service Desk	3,852	\$15.3905	per FTE per month	\$59,284
2016	AGRICULTURE	2452	Enterprise Deskside Support	3,852	\$37.8765	per FTE per month	\$145,900
2016	AGRICULTURE	2630	DBA Services	194	\$78.7538	per Hour	\$15,239
2016	AGRICULTURE	2703	CPPS & HRDW	6,408	\$6.1516	Advise + warrants per month	\$39,419
2016	AGRICULTURE	2706	Electronic Data Warehouse (EDW)	67	\$3.0566	GB per month	\$205
2016	AGRICULTURE	2709	Contract Mgmt System (CMS)	7,752	\$0.1581	per contract per month	\$1,226
2016	AGRICULTURE	2720	Per DI Allocation for Eliminate Redundant Apps-R3	16,019	\$1.0479		\$16,786
2016	AGRICULTURE	2901	Agency LOB Applications	5,728	\$79.7330	per hour	\$456,710
2016	AGRICULTURE	3101	Colorado State Network (CSN)	13,550	\$1.1365	per \$ of circuit per month	\$15,399
2016	AGRICULTURE	3103	CSN CORE	3,852	\$23.0067	per FTE per month	\$88,622
2016	AGRICULTURE	3120	Per DI Allocation for Network Resiliency- CORE- R4	942	\$1.0000		\$942
2016	AGRICULTURE	3154	Security - Access Control	3,852	\$3.7348	per FTE	\$14,386
2016	AGRICULTURE	3155	Security - Governance & Compliance	3,852	\$4.2052	per FTE	\$16,199

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	AGRICULTURE	3156	Security - Operations	3,852	\$5.1977	per FTE	\$20,022
2016	AGRICULTURE	4101	Secure Colo - Phase I	3,852	\$3.0765		\$11,851
2016	AGRICULTURE	5101	DTR/Public Safety Network	612	\$50.4192	per radio per month	\$30,857
2016	AGRICULTURE	6907	Per DI Allocation for ITSM Ecosystem- R6	5,205	\$1.0000		\$5,205
2016	AGRICULTURE	6908	Per DI Allocation for IT Tech Development- R8	2,036	\$1.0000		\$2,036
2016	AGRICULTURE	6972	IT Directors	1,548	\$111.0768	per Hour	\$171,947
2016	AGRICULTURE	6973	Portfolio Mgmt Services - Portfolio Mgrs	516	\$91.6447	per Hour	\$47,289
2016	CORRECTIONS	2101	Mainframe Computing	15,929	\$0.0998	per service unit (in 1000's)	\$1,589
2016	CORRECTIONS	2258	Server Hosting	2,004	\$286.4856	VM instance per month	\$574,117
2016	CORRECTIONS	2309	MF Virtual Tape Storage (VTS)	72	\$0.1129	per tape per day	\$8
2016	CORRECTIONS	2310	Server Storage	720,000	\$0.0339	GB per month	\$24,403
2016	CORRECTIONS	2410	Enterprise Email	75,961	\$6.2069	per mailbox per month	\$471,484
2016	CORRECTIONS	2411	Google - Encryption	10,620	\$4.3827	Per Mailbox per month	\$46,544
2016	CORRECTIONS	2412	Google - Archive	75,960	\$0.7080	Per Mailbox per month	\$53,782
2016	CORRECTIONS	2451	Enterprise Service Desk	72,652	\$15.3905	per FTE per month	\$1,118,150
2016	CORRECTIONS	2452	Enterprise Deskside Support	72,652	\$37.8765	per FTE per month	\$2,751,806
2016	CORRECTIONS	2630	DBA Services	1,548	\$78.7538	per Hour	\$121,911
2016	CORRECTIONS	2703	CPPS & HRDW	75,072	\$6.1516	Advise + warrants per month	\$461,811
2016	CORRECTIONS	2706	Electronic Data Warehouse (EDW)	1,114	\$3.0566	GB per month	\$3,406
2016	CORRECTIONS	2709	Contract Mgmt System (CMS)	38,772	\$0.1581	per contract per month	\$6,131
2016	CORRECTIONS	2720	Per DI Allocation for Eliminate Redundant Apps-R3	145,726	\$1.0479		\$152,703
2016	CORRECTIONS	2901	Agency LOB Applications	29,412	\$79.7330	per hour	\$2,345,106
2016	CORRECTIONS	2956	SB13-250 Drug Sentencing Charges	584,469	\$1.0000		\$584,469
2016	CORRECTIONS	3101	Colorado State Network (CSN)	606,508	\$1.1365	per \$ of circuit per month	\$689,285
2016	CORRECTIONS	3103	CSN CORE	72,652	\$23.0067	per FTE per month	\$1,671,482
2016	CORRECTIONS	3120	Per DI Allocation for Network Resiliency- CORE- R4	20,006	\$1.0000		\$20,006

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	CORRECTIONS	3154	Security - Access Control	72,652	\$3.7348	per FTE	\$271,341
2016	CORRECTIONS	3155	Security - Governance & Compliance	72,652	\$4.2052	per FTE	\$305,520
2016	CORRECTIONS	3156	Security - Operations	72,652	\$5.1977	per FTE	\$377,623
2016	CORRECTIONS	4101	Secure Colo - Phase I	72,652	\$3.0765		\$223,512
2016	CORRECTIONS	5101	DTR/Public Safety Network	42,000	\$50.4192	per radio per month	\$2,117,605
2016	CORRECTIONS	6907	Per DI Allocation for ITSM Ecosystem- R6	47,352	\$1.0000		\$47,352
2016	CORRECTIONS	6908	Per DI Allocation for IT Tech Development- R8	23,684	\$1.0000		\$23,684
2016	CORRECTIONS	6971	EPPMO Services	1,548	\$85.5871		\$132,489
2016	CORRECTIONS	6972	IT Directors	1,548	\$111.0768	per Hour	\$171,947
2016	CORRECTIONS	6973	Portfolio Mgmt Services - Portfolio Mgrs	774	\$91.6447	per Hour	\$70,933
2016	CORRECTIONS	6974	Project Coordinators	1,548	\$48.1840	per Hour	\$74,589
2016	EDUCATION	2101	Mainframe Computing	60	\$0.0998	per service unit (in 1000's)	\$6
2016	EDUCATION	2251	Enterprise Data Center Housing	60	\$984.7471	per rack equivalent per month	\$59,085
2016	EDUCATION	2703	CPPS & HRDW	14,964	\$6.1516	Advise + warrants per month	\$92,052
2016	EDUCATION	2706	Electronic Data Warehouse (EDW)	1,722	\$3.0566	GB per month	\$5,265
2016	EDUCATION	2709	Contract Mgmt System (CMS)	2,688	\$0.1581	per contract per month	\$425
2016	EDUCATION	3101	Colorado State Network (CSN)	20,475	\$1.1365	per \$ of circuit per month	\$23,269
2016	EDUCATION	3103	CSN CORE	7,379	\$23.0067	per FTE per month	\$169,766
2016	EDUCATION	3120	Per DI Allocation for Network Resiliency- CORE- R4	1,851	\$1.0000		\$1,851
2016	EDUCATION	3154	Security - Access Control	7,379	\$3.7348	per FTE	\$27,559
2016	EDUCATION	3155	Security - Governance & Compliance	7,379	\$4.2052	per FTE	\$31,031
2016	EDUCATION	3156	Security - Operations	7,379	\$5.1977	per FTE	\$38,354
2016	EDUCATION	4101	Secure Colo - Phase I	7,379	\$3.0765		\$22,701
2016	EDUCATION	6973	Portfolio Mgmt Services - Portfolio Mgrs	774	\$91.6447	per Hour	\$70,933
2016	HIGHER ED	2101	Mainframe Computing	2,328	\$0.0998	per service unit (in 1000's)	\$232

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	HIGHER ED	2258	Server Hosting	312	\$286.4856	VM instance per month	\$89,383
2016	HIGHER ED	2310	Server Storage	435,840	\$0.0339	GB per month	\$14,772
2016	HIGHER ED	2410	Enterprise Email	2,872	\$6.2069	per mailbox per month	\$17,826
2016	HIGHER ED	2630	DBA Services	194	\$78.7538	per Hour	\$15,239
2016	HIGHER ED	2703	CPPS & HRDW	2,844	\$6.1516	Advise + warrants per month	\$17,495
2016	HIGHER ED	2709	Contract Mgmt System (CMS)	5,616	\$0.1581	per contract per month	\$888
2016	HIGHER ED	2720	Per DI Allocation for Eliminate Redundant Apps-R3	7,845	\$1.0479		\$8,221
2016	HIGHER ED	3101	Colorado State Network (CSN)	23,662	\$1.1365	per \$ of circuit per month	\$26,891
2016	HIGHER ED	3120	Per DI Allocation for Network Resiliency- CORE- R4	424	\$1.0000		\$424
2016	HIGHER ED	6907	Per DI Allocation for ITSM Ecosystem- R6	2,549	\$1.0000		\$2,549
2016	HIGHER ED	6908	Per DI Allocation for IT Tech Development- R8	1,018	\$1.0000		\$1,018
2016	HIGHER ED	6972	IT Directors	511	\$111.0768	per Hour	\$56,742
2016	HIGHER ED	6973	Portfolio Mgmt Services - Portfolio Mgrs	387	\$91.6447	per Hour	\$35,466
2016	HIGHER ED (unappropriated)	2101	Mainframe Computing	58,843	\$0.0998	per service unit (in 1000's)	\$5,871
2016	HIGHER ED (unappropriated)	2309	MF Virtual Tape Storage (VTS)	4,080	\$0.1129	per tape per day	\$461
2016	HIGHER ED (unappropriated)	2703	CPPS & HRDW	720	\$6.1516	Advise + warrants per month	\$4,429
2016	HIGHER ED (unappropriated)	2709	Contract Mgmt System (CMS)	12,624	\$0.1581	per contract per month	\$1,996
2016	LAW	2101	Mainframe Computing	140,525	\$0.0998	per service unit (in 1000's)	\$14,020
2016	LAW	2304	MF Disk Storage	539,400	\$0.0001	per MB per day	\$68
2016	LAW	2309	MF Virtual Tape Storage (VTS)	9,910	\$0.1129	per tape per day	\$1,119
2016	LAW	2411	Google - Encryption	132	\$4.3827	Per Mailbox per month	\$579
2016	LAW	2701	Enterprise KRONOS	5,664	\$1.6589	licenses per month	\$9,396
2016	LAW	2703	CPPS & HRDW	6,000	\$6.1516	Advise + warrants per month	\$36,909

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	LAW	2706	Electronic Data Warehouse (EDW)	237	\$3.0566	GB per month	\$724
2016	LAW	2709	Contract Mgmt System (CMS)	444	\$0.1581	per contract per month	\$70
2016	LAW	3103	CSN CORE	5,188	\$23.0067	per FTE per month	\$119,359
2016	LAW	3120	Per DI Allocation for Network Resiliency- CORE- R4	1,372	\$1.0000		\$1,372
2016	LAW	3154	Security - Access Control	5,188	\$3.7348	per FTE	\$19,376
2016	LAW	3155	Security - Governance & Compliance	5,188	\$4.2052	per FTE	\$21,817
2016	LAW	3156	Security - Operations	5,188	\$5.1977	per FTE	\$26,966
2016	LAW	4101	Secure Colo - Phase I	5,188	\$3.0765		\$15,961
2016	LAW	5101	DTR/Public Safety Network	336	\$50.4192	per radio per month	\$16,941
2016	LOCAL AFFAIRS	2101	Mainframe Computing	720	\$0.0998	per service unit (in 1000's)	\$72
2016	LOCAL AFFAIRS	2258	Server Hosting	228	\$286.4856	VM instance per month	\$65,319
2016	LOCAL AFFAIRS	2310	Server Storage	40,200	\$0.0339	GB per month	\$1,363
2016	LOCAL AFFAIRS	2410	Enterprise Email	3,016	\$6.2069	per mailbox per month	\$18,720
2016	LOCAL AFFAIRS	2451	Enterprise Service Desk	1,737	\$15.3905	per FTE per month	\$26,733
2016	LOCAL AFFAIRS	2452	Enterprise Deskside Support	1,737	\$37.8765	per FTE per month	\$65,792
2016	LOCAL AFFAIRS	2630	DBA Services	387	\$78.7538	per Hour	\$30,478
2016	LOCAL AFFAIRS	2703	CPPS & HRDW	2,004	\$6.1516	Advise + warrants per month	\$12,328
2016	LOCAL AFFAIRS	2706	Electronic Data Warehouse (EDW)	1,134	\$3.0566	GB per month	\$3,466
2016	LOCAL AFFAIRS	2709	Contract Mgmt System (CMS)	61,596	\$0.1581	per contract per month	\$9,740
2016	LOCAL AFFAIRS	2720	Per DI Allocation for Eliminate Redundant Apps-R3	11,602	\$1.0479		\$12,157
2016	LOCAL AFFAIRS	2901	Agency LOB Applications	7,430	\$79.7330	per hour	\$592,416
2016	LOCAL AFFAIRS	3101	Colorado State Network (CSN)	19,353	\$1.1365	per \$ of circuit per month	\$21,994
2016	LOCAL AFFAIRS	3103	CSN CORE	1,737	\$23.0067	per FTE per month	\$39,963
2016	LOCAL AFFAIRS	3120	Per DI Allocation for Network Resiliency- CORE- R4	470	\$1.0000		\$470
2016	LOCAL AFFAIRS	3154	Security - Access Control	1,737	\$3.7348	per FTE	\$6,487
2016	LOCAL AFFAIRS	3155	Security - Governance & Compliance	1,737	\$4.2052	per FTE	\$7,305

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	LOCAL AFFAIRS	3156	Security - Operations	1,737	\$5.1977	per FTE	\$9,028
2016	LOCAL AFFAIRS	4101	Secure Colo - Phase I	1,737	\$3.0765		\$5,344
2016	LOCAL AFFAIRS	5101	DTR/Public Safety Network	36	\$50.4192	per radio per month	\$1,815
2016	LOCAL AFFAIRS	6907	Per DI Allocation for ITSM Ecosystem- R6	3,770	\$1.0000		\$3,770
2016	LOCAL AFFAIRS	6908	Per DI Allocation for IT Tech Development- R8	3,359	\$1.0000		\$3,359
2016	LOCAL AFFAIRS	6972	IT Directors	511	\$111.0768	per Hour	\$56,742
2016	LOCAL AFFAIRS	6973	Portfolio Mgmt Services - Portfolio Mgrs	516	\$91.6447	per Hour	\$47,289
2016	REVENUE	2101	Mainframe Computing	11,451,205	\$0.0998	per service unit (in 1000's)	\$1,142,449
2016	REVENUE	2151	ADABAS	32,984,514	\$0.0371	per service unit (in 1000's)	\$1,222,155
2016	REVENUE	2251	Enterprise Data Center Housing	231	\$984.7471	per rack equivalent per month	\$227,477
2016	REVENUE	2258	Server Hosting	5,616	\$286.4856	VM instance per month	\$1,608,903
2016	REVENUE	2304	MF Disk Storage	122,576,324	\$0.0001	per MB per day	\$15,386
2016	REVENUE	2309	MF Virtual Tape Storage (VTS)	473,206	\$0.1129	per tape per day	\$53,416
2016	REVENUE	2310	Server Storage	6,727,572	\$0.0339	GB per month	\$228,021
2016	REVENUE	2410	Enterprise Email	28,259	\$6.2069	per mailbox per month	\$175,401
2016	REVENUE	2411	Google - Encryption	672	\$4.3827	Per Mailbox per month	\$2,945
2016	REVENUE	2451	Enterprise Service Desk	14,386	\$15.3905	per FTE per month	\$221,408
2016	REVENUE	2452	Enterprise Deskside Support	14,386	\$37.8765	per FTE per month	\$544,892
2016	REVENUE	2630	DBA Services	5,418	\$78.7538	per Hour	\$426,688
2016	REVENUE	2703	CPPS & HRDW	16,848	\$6.1516	Advise + warrants per month	\$103,642
2016	REVENUE	2706	Electronic Data Warehouse (EDW)	49,746	\$3.0566	GB per month	\$152,055
2016	REVENUE	2709	Contract Mgmt System (CMS)	9,348	\$0.1581	per contract per month	\$1,478
2016	REVENUE	2720	Per DI Allocation for Eliminate Redundant Apps-R3	258,663	\$1.0479		\$271,047
2016	REVENUE	2901	Agency LOB Applications	52,942	\$79.7330	per hour	\$4,221,222
2016	REVENUE	2941	HB13-1317 Implement Amend 64 Majority Recommendation	58,774	\$1.0000		\$58,774

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	REVENUE	3101	Colorado State Network (CSN)	1,576,764	\$1.1365	per \$ of circuit per month	\$1,791,964
2016	REVENUE	3103	CSN CORE	14,386	\$23.0067	per FTE per month	\$330,974
2016	REVENUE	3120	Per DI Allocation for Network Resiliency- CORE- R4	3,949	\$1.0000		\$3,949
2016	REVENUE	3154	Security - Access Control	14,386	\$3.7348	per FTE	\$53,729
2016	REVENUE	3155	Security - Governance & Compliance	14,386	\$4.2052	per FTE	\$60,497
2016	REVENUE	3156	Security - Operations	14,386	\$5.1977	per FTE	\$74,774
2016	REVENUE	4101	Secure Colo - Phase I	14,386	\$3.0765		\$44,258
2016	REVENUE	5101	DTR/Public Safety Network	3,408	\$50.4192	per radio per month	\$171,828
2016	REVENUE	6907	Per DI Allocation for ITSM Ecosystem- R6	84,049	\$1.0000		\$84,049
2016	REVENUE	6908	Per DI Allocation for IT Tech Development- R8	36,035	\$1.0000		\$36,035
2016	REVENUE	6971	EPPMO Services	3,096	\$85.5871		\$264,978
2016	REVENUE	6972	IT Directors	2,129	\$111.0768	per Hour	\$236,427
2016	REVENUE	6973	Portfolio Mgmt Services - Portfolio Mgrs	516	\$91.6447	per Hour	\$47,289
2016	REVENUE	7750	Direct Bill - TAA	1	\$1,854,283.2964		\$1,854,283
2016	REGULATORY AGENCIES	2101	Mainframe Computing	10,105	\$0.0998	per service unit (in 1000's)	\$1,008
2016	REGULATORY AGENCIES	2251	Enterprise Data Center Housing	24	\$984.7471	per rack equivalent per month	\$23,634
2016	REGULATORY AGENCIES	2258	Server Hosting	1,104	\$286.4856	VM instance per month	\$316,280
2016	REGULATORY AGENCIES	2309	MF Virtual Tape Storage (VTS)	11,780	\$0.1129	per tape per day	\$1,330
2016	REGULATORY AGENCIES	2310	Server Storage	667,068	\$0.0339	GB per month	\$22,609
2016	REGULATORY AGENCIES	2410	Enterprise Email	12,483	\$6.2069	per mailbox per month	\$77,481
2016	REGULATORY AGENCIES	2411	Google - Encryption	6,072	\$4.3827	Per Mailbox per month	\$26,612
2016	REGULATORY AGENCIES	2451	Enterprise Service Desk	6,587	\$15.3905	per FTE per month	\$101,377
2016	REGULATORY AGENCIES	2452	Enterprise Deskside Support	6,587	\$37.8765	per FTE per month	\$249,493



FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	REGULATORY AGENCIES	2630	DBA Services	1,548	\$78.7538	per Hour	\$121,911
2016	REGULATORY AGENCIES	2703	CPPS & HRDW	6,972	\$6.1516	Advise + warrants per month	\$42,889
2016	REGULATORY AGENCIES	2706	Electronic Data Warehouse (EDW)	2,465	\$3.0566	GB per month	\$7,535
2016	REGULATORY AGENCIES	2709	Contract Mgmt System (CMS)	1,980	\$0.1581	per contract per month	\$313
2016	REGULATORY AGENCIES	2720	Per DI Allocation for Eliminate Redundant Apps-R3	38,993	\$1.0479		\$40,860
2016	REGULATORY AGENCIES	2901	Agency LOB Applications	16,873	\$79.7330	per hour	\$1,345,334
2016	REGULATORY AGENCIES	2942	SB13-039 Regulate Audiology Practice	10,993	\$1.0000		\$10,993
2016	REGULATORY AGENCIES	3103	CSN CORE	6,587	\$23.0067	per FTE per month	\$151,545
2016	REGULATORY AGENCIES	3120	Per DI Allocation for Network Resiliency- CORE- R4	1,822	\$1.0000		\$1,822
2016	REGULATORY AGENCIES	3154	Security - Access Control	6,587	\$3.7348	per FTE	\$24,601
2016	REGULATORY AGENCIES	3155	Security - Governance & Compliance	6,587	\$4.2052	per FTE	\$27,700
2016	REGULATORY AGENCIES	3156	Security - Operations	6,587	\$5.1977	per FTE	\$34,237
2016	REGULATORY AGENCIES	4101	Secure Colo - Phase I	6,587	\$3.0765		\$20,265
2016	REGULATORY AGENCIES	6907	Per DI Allocation for ITSM Ecosystem- R6	12,670	\$1.0000		\$12,670
2016	REGULATORY AGENCIES	6908	Per DI Allocation for IT Tech Development- R8	8,652	\$1.0000		\$8,652
2016	REGULATORY AGENCIES	6972	IT Directors	774	\$111.0768	per Hour	\$85,973
2016	REGULATORY AGENCIES	6973	Portfolio Mgmt Services - Portfolio Mgrs	516	\$91.6447	per Hour	\$47,289
2016	TREASURER	2101	Mainframe Computing	1,569	\$0.0998	per service unit (in 1000's)	\$157
2016	TREASURER	2410	Enterprise Email	453	\$6.2069	per mailbox per month	\$2,812

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	TREASURER	2451	Enterprise Service Desk	346	\$15.3905	per FTE per month	\$5,325
2016	TREASURER	2452	Enterprise Deskside Support	346	\$37.8765	per FTE per month	\$13,105
2016	TREASURER	2703	CPPS & HRDW	372	\$6.1516	Advise + warrants per month	\$2,288
2016	TREASURER	2709	Contract Mgmt System (CMS)	888	\$0.1581	per contract per month	\$140
2016	TREASURER	3103	CSN CORE	346	\$23.0067	per FTE per month	\$7,960
2016	TREASURER	3120	Per DI Allocation for Network Resiliency- CORE- R4	94	\$1.0000		\$94
2016	TREASURER	3154	Security - Access Control	346	\$3.7348	per FTE	\$1,292
2016	TREASURER	3155	Security - Governance & Compliance	346	\$4.2052	per FTE	\$1,455
2016	TREASURER	3156	Security - Operations	346	\$5.1977	per FTE	\$1,798
2016	TREASURER	4101	Secure Colo - Phase I	346	\$3.0765		\$1,064
2016	PERSONNEL	2101	Mainframe Computing	649,112	\$0.0998	per service unit (in 1000's)	\$64,760
2016	PERSONNEL	2151	ADABAS	43,976	\$0.0371	per service unit (in 1000's)	\$1,629
2016	PERSONNEL	2258	Server Hosting	1,248	\$286.4856	VM instance per month	\$357,534
2016	PERSONNEL	2304	MF Disk Storage	3,697,663	\$0.0001	per MB per day	\$464
2016	PERSONNEL	2309	MF Virtual Tape Storage (VTS)	53,952	\$0.1129	per tape per day	\$6,090
2016	PERSONNEL	2310	Server Storage	384,156	\$0.0339	GB per month	\$13,020
2016	PERSONNEL	2410	Enterprise Email	7,380	\$6.2069	per mailbox per month	\$45,807
2016	PERSONNEL	2411	Google - Encryption	372	\$4.3827	Per Mailbox per month	\$1,630
2016	PERSONNEL	2451	Enterprise Service Desk	4,217	\$15.3905	per FTE per month	\$64,902
2016	PERSONNEL	2452	Enterprise Deskside Support	4,217	\$37.8765	per FTE per month	\$159,725
2016	PERSONNEL	2630	DBA Services	387	\$78.7538	per Hour	\$30,478
2016	PERSONNEL	2701	Enterprise KRONOS	4,512	\$1.6589	licenses per month	\$7,485
2016	PERSONNEL	2702	CORE (alias COFRS & FDW)	1	\$521,988.5993	Records created per month	\$521,989
2016	PERSONNEL	2703	CPPS & HRDW	4,800	\$6.1516	Advise + warrants per month	\$29,528
2016	PERSONNEL	2706	Electronic Data Warehouse (EDW)	1,369	\$3.0566	GB per month	\$4,184
2016	PERSONNEL	2709	Contract Mgmt System (CMS)	18,588	\$0.1581	per contract per month	\$2,939
2016	PERSONNEL	2720	Per DI Allocation for Eliminate Redundant Apps-R3	35,604	\$1.0479		\$37,309

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	PERSONNEL	2901	Agency LOB Applications	18,576	\$79.7330	per hour	\$1,481,119
2016	PERSONNEL	3101	Colorado State Network (CSN)	2,150	\$1.1365	per \$ of circuit per month	\$2,443
2016	PERSONNEL	3103	CSN CORE	4,217	\$23.0067	per FTE per month	\$97,019
2016	PERSONNEL	3120	Per DI Allocation for Network Resiliency- CORE- R4	1,191	\$1.0000		\$1,191
2016	PERSONNEL	3154	Security - Access Control	4,217	\$3.7348	per FTE	\$15,750
2016	PERSONNEL	3155	Security - Governance & Compliance	4,217	\$4.2052	per FTE	\$17,734
2016	PERSONNEL	3156	Security - Operations	4,217	\$5.1977	per FTE	\$21,919
2016	PERSONNEL	4101	Secure Colo - Phase I	4,217	\$3.0765		\$12,973
2016	PERSONNEL	5101	DTR/Public Safety Network	48	\$50.4192	per radio per month	\$2,420
2016	PERSONNEL	6907	Per DI Allocation for ITSM Ecosystem- R6	11,569	\$1.0000		\$11,569
2016	PERSONNEL	6972	IT Directors	774	\$111.0768	per Hour	\$85,973
2016	PERSONNEL	6973	Portfolio Mgmt Services - Portfolio Mgrs	387	\$91.6447	per Hour	\$35,466
2016	PERSONNEL	7000	Direct Bill - AAA	1	\$2,800.0000		\$2,800
2016	PUBLIC SAFETY	2101	Mainframe Computing	16,284	\$0.0998	per service unit (in 1000's)	\$1,625
2016	PUBLIC SAFETY	2251	Enterprise Data Center Housing	300	\$984.7471	per rack equivalent per month	\$295,424
2016	PUBLIC SAFETY	2258	Server Hosting	1,824	\$286.4856	VM instance per month	\$522,550
2016	PUBLIC SAFETY	2309	MF Virtual Tape Storage (VTS)	12	\$0.1129	per tape per day	\$1
2016	PUBLIC SAFETY	2410	Enterprise Email	20,747	\$6.2069	per mailbox per month	\$128,775
2016	PUBLIC SAFETY	2451	Enterprise Service Desk	19,740	\$15.3905	per FTE per month	\$303,808
2016	PUBLIC SAFETY	2452	Enterprise Deskside Support	19,740	\$37.8765	per FTE per month	\$747,683
2016	PUBLIC SAFETY	2630	DBA Services	1,548	\$78.7538	per Hour	\$121,911
2016	PUBLIC SAFETY	2703	CPPS & HRDW	29,268	\$6.1516	Advise + warrants per month	\$180,044
2016	PUBLIC SAFETY	2706	Electronic Data Warehouse (EDW)	686	\$3.0566	GB per month	\$2,098
2016	PUBLIC SAFETY	2709	Contract Mgmt System (CMS)	48,144	\$0.1581	per contract per month	\$7,613
2016	PUBLIC SAFETY	2720	Per DI Allocation for Eliminate Redundant Apps-R3	162,209	\$1.0479		\$169,975
2016	PUBLIC SAFETY	2901	Agency LOB Applications	17,028	\$79.7330	per hour	\$1,357,693

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	PUBLIC SAFETY	3101	Colorado State Network (CSN)	363,636	\$1.1365	per \$ of circuit per month	\$413,266
2016	PUBLIC SAFETY	3103	CSN CORE	19,740	\$23.0067	per FTE per month	\$454,152
2016	PUBLIC SAFETY	3120	Per DI Allocation for Network Resiliency- CORE- R4	5,111	\$1.0000		\$5,111
2016	PUBLIC SAFETY	3154	Security - Access Control	19,740	\$3.7348	per FTE	\$73,725
2016	PUBLIC SAFETY	3155	Security - Governance & Compliance	19,740	\$4.2052	per FTE	\$83,012
2016	PUBLIC SAFETY	3156	Security - Operations	19,740	\$5.1977	per FTE	\$102,602
2016	PUBLIC SAFETY	4101	Secure Colo - Phase I	19,740	\$3.0765		\$60,730
2016	PUBLIC SAFETY	5101	DTR/Public Safety Network	38,124	\$50.4192	per radio per month	\$1,922,180
2016	PUBLIC SAFETY	6907	Per DI Allocation for ITSM Ecosystem- R6	52,708	\$1.0000		\$52,708
2016	PUBLIC SAFETY	6908	Per DI Allocation for IT Tech Development- R8	11,197	\$1.0000		\$11,197
2016	PUBLIC SAFETY	6971	EPPMO Services	1,548	\$85.5871		\$132,489
2016	PUBLIC SAFETY	6972	IT Directors	1,548	\$111.0768	per Hour	\$171,947
2016	PUBLIC SAFETY	6973	Portfolio Mgmt Services - Portfolio Mgrs	774	\$91.6447	per Hour	\$70,933
2016	PUBLIC SAFETY	6974	Project Coordinators	1,548	\$48.1840	per Hour	\$74,589
2016	LEGISLATURE	2251	Enterprise Data Center Housing	12	\$984.7471	per rack equivalent per month	\$11,817
2016	LEGISLATURE	2304	MF Disk Storage	67,854	\$0.0001	per MB per day	\$9
2016	LEGISLATURE	2701	Enterprise KRONOS	456	\$1.6589	licenses per month	\$756
2016	LEGISLATURE	2703	CPPS & HRDW	9,084	\$6.1516	Advise + warrants per month	\$55,881
2016	LEGISLATURE	2709	Contract Mgmt System (CMS)	156	\$0.1581	per contract per month	\$25
2016	GOVERNOR'S OFFICE	2101	Mainframe Computing	1,665	\$0.0998	per service unit (in 1000's)	\$166
2016	GOVERNOR'S OFFICE	2258	Server Hosting	4,212	\$286.4856	VM instance per month	\$1,206,677
2016	GOVERNOR'S OFFICE	2309	MF Virtual Tape Storage (VTS)	16,871	\$0.1129	per tape per day	\$1,904
2016	GOVERNOR'S OFFICE	2310	Server Storage	16,440	\$0.0339	GB per month	\$557
2016	GOVERNOR'S OFFICE	2410	Enterprise Email	8,926	\$6.2069	per mailbox per month	\$55,403
2016	GOVERNOR'S OFFICE	2411	Google - Encryption	312	\$4.3827	Per Mailbox per month	\$1,367
2016	GOVERNOR'S OFFICE	2451	Enterprise Service Desk	12,329	\$15.3905	per FTE per month	\$189,749
2016	GOVERNOR'S OFFICE	2452	Enterprise Deskside Support	12,329	\$37.8765	per FTE per month	\$466,980
2016	GOVERNOR'S OFFICE	2630	DBA Services	387	\$78.7538	per Hour	\$30,478

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	GOVERNOR'S OFFICE	2701	Enterprise KRONOS	10,860	\$1.6589	licenses per month	\$18,016
2016	GOVERNOR'S OFFICE	2703	CPPS & HRDW	13,512	\$6.1516	Advise + warrants per month	\$83,120
2016	GOVERNOR'S OFFICE	2706	Electronic Data Warehouse (EDW)	351	\$3.0566	GB per month	\$1,073
2016	GOVERNOR'S OFFICE	2709	Contract Mgmt System (CMS)	24,240	\$0.1581	per contract per month	\$3,833
2016	GOVERNOR'S OFFICE	2720	Per DI Allocation for Eliminate Redundant Apps-R3	30,206	\$1.0479		\$31,652
2016	GOVERNOR'S OFFICE	2721	SB 14-166- Create CO App to Promote Business in CO	10,000	\$1.0479		\$10,479
2016	GOVERNOR'S OFFICE	3101	Colorado State Network (CSN)	312,520	\$1.1365	per \$ of circuit per month	\$355,173
2016	GOVERNOR'S OFFICE	3103	CSN CORE	12,329	\$23.0067	per FTE per month	\$283,650
2016	GOVERNOR'S OFFICE	3120	Per DI Allocation for Network Resiliency- CORE- R4	3,479	\$1.0000		\$3,479
2016	GOVERNOR'S OFFICE	3154	Security - Access Control	12,329	\$3.7348	per FTE	\$46,046
2016	GOVERNOR'S OFFICE	3155	Security - Governance & Compliance	12,329	\$4.2052	per FTE	\$51,847
2016	GOVERNOR'S OFFICE	3156	Security - Operations	12,329	\$5.1977	per FTE	\$64,082
2016	GOVERNOR'S OFFICE	4101	Secure Colo - Phase I	12,329	\$3.0765		\$37,930
2016	GOVERNOR'S OFFICE	5101	DTR/Public Safety Network	2,628	\$50.4192	per radio per month	\$132,502
2016	GOVERNOR'S OFFICE	6907	Per DI Allocation for ITSM Ecosystem- R6	9,815	\$1.0000		\$9,815
2016	GOVERNOR'S OFFICE	6973	Portfolio Mgmt Services - Portfolio Mgrs	2,322	\$91.6447	per Hour	\$212,799
2016	HEALTH CARE POLICY AND FINANCE	2101	Mainframe Computing	198,339	\$0.0998	per service unit (in 1000's)	\$19,788
2016	HEALTH CARE POLICY AND FINANCE	2151	ADABAS	173	\$0.0371	per service unit (in 1000's)	\$6
2016	HEALTH CARE POLICY AND FINANCE	2251	Enterprise Data Center Housing	24	\$984.7471	per rack equivalent per month	\$23,634
2016	HEALTH CARE POLICY AND FINANCE	2258	Server Hosting	1,008	\$286.4856	VM instance per month	\$288,777
2016	HEALTH CARE POLICY AND FINANCE	2304	MF Disk Storage	2,012,946	\$0.0001	per MB per day	\$253
2016	HEALTH CARE POLICY AND FINANCE	2309	MF Virtual Tape Storage (VTS)	21,300	\$0.1129	per tape per day	\$2,404

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	HEALTH CARE POLICY AND FINANCE	2310	Server Storage	463,008	\$0.0339	GB per month	\$15,693
2016	HEALTH CARE POLICY AND FINANCE	2410	Enterprise Email	4,286	\$6.2069	per mailbox per month	\$26,603
2016	HEALTH CARE POLICY AND FINANCE	2451	Enterprise Service Desk	4,758	\$15.3905	per FTE per month	\$73,228
2016	HEALTH CARE POLICY AND FINANCE	2452	Enterprise Deskside Support	4,758	\$37.8765	per FTE per month	\$180,217
2016	HEALTH CARE POLICY AND FINANCE	2630	DBA Services	194	\$78.7538	per Hour	\$15,239
2016	HEALTH CARE POLICY AND FINANCE	2703	CPPS & HRDW	6,852	\$6.1516	Advise + warrants per month	\$42,151
2016	HEALTH CARE POLICY AND FINANCE	2709	Contract Mgmt System (CMS)	29,556	\$0.1581	per contract per month	\$4,674
2016	HEALTH CARE POLICY AND FINANCE	2720	Per DI Allocation for Eliminate Redundant Apps-R3	24,309	\$1.0479		\$25,473
2016	HEALTH CARE POLICY AND FINANCE	2901	Agency LOB Applications	7,330	\$79.7330	per hour	\$584,449
2016	HEALTH CARE POLICY AND FINANCE	2936	HCPF DI Benefits Util Service App	60,122	\$1.0000		\$60,122
2016	HEALTH CARE POLICY AND FINANCE	2937	HCPF DI Customer Svc Tech True-Up	715,468	\$1.0000		\$715,468
2016	HEALTH CARE POLICY AND FINANCE	2938	HB14-1360 Sunset Review of Licensure of Home Care Agencies	32,136	\$1.0000		\$32,136
2016	HEALTH CARE POLICY AND FINANCE	3101	Colorado State Network (CSN)	8,776	\$1.1365	per \$ of circuit per month	\$9,974
2016	HEALTH CARE POLICY AND FINANCE	3103	CSN CORE	4,758	\$23.0067	per FTE per month	\$109,466
2016	HEALTH CARE POLICY AND FINANCE	3120	Per DI Allocation for Network Resiliency- CORE- R4	1,135	\$1.0000		\$1,135
2016	HEALTH CARE POLICY AND FINANCE	3154	Security - Access Control	4,758	\$3.7348	per FTE	\$17,770
2016	HEALTH CARE POLICY AND FINANCE	3155	Security - Governance & Compliance	4,758	\$4.2052	per FTE	\$20,009
2016	HEALTH CARE POLICY AND FINANCE	3156	Security - Operations	4,758	\$5.1977	per FTE	\$24,731

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	HEALTH CARE POLICY AND FINANCE	4101	Secure Colo - Phase I	4,758	\$3.0765		\$14,638
2016	HEALTH CARE POLICY AND FINANCE	6907	Per DI Allocation for ITSM Ecosystem- R6	7,899	\$1.0000		\$7,899
2016	HEALTH CARE POLICY AND FINANCE	6908	Per DI Allocation for IT Tech Development- R8	8,483	\$1.0000		\$8,483
2016	HEALTH CARE POLICY AND FINANCE	6971	EPPMO Services	774	\$85.5871		\$66,244
2016	HEALTH CARE POLICY AND FINANCE	6972	IT Directors	1,161	\$111.0768	per Hour	\$128,960
2016	HEALTH CARE POLICY AND FINANCE	6973	Portfolio Mgmt Services - Portfolio Mgrs	387	\$91.6447	per Hour	\$35,466
2016	HEALTH CARE POLICY AND FINANCE	6974	Project Coordinators	1,548	\$48.1840	per Hour	\$74,589
2016	JUDICIAL	2101	Mainframe Computing	14,960	\$0.0998	per service unit (in 1000's)	\$1,493
2016	JUDICIAL	2251	Enterprise Data Center Housing	204	\$984.7471	per rack equivalent per month	\$200,888
2016	JUDICIAL	2309	MF Virtual Tape Storage (VTS)	2,728	\$0.1129	per tape per day	\$308
2016	JUDICIAL	2703	CPPS & HRDW	55,008	\$6.1516	Advise + warrants per month	\$338,386
2016	JUDICIAL	2709	Contract Mgmt System (CMS)	96	\$0.1581	per contract per month	\$15
2016	JUDICIAL	3103	CSN CORE	50,718	\$23.0067	per FTE per month	\$1,166,853
2016	JUDICIAL	3120	Per DI Allocation for Network Resiliency- CORE- R4	13,837	\$1.0000		\$13,837
2016	JUDICIAL	3154	Security - Access Control	50,718	\$3.7348	per FTE	\$189,422
2016	JUDICIAL	3155	Security - Governance & Compliance	50,718	\$4.2052	per FTE	\$213,282
2016	JUDICIAL	3156	Security - Operations	50,718	\$5.1977	per FTE	\$263,617
2016	JUDICIAL	4101	Secure Colo - Phase I	50,718	\$3.0765		\$156,032
2016	JUDICIAL	5101	DTR/Public Safety Network	444	\$50.4192	per radio per month	\$22,386
2016	Non-Common Policy Services	3501	DSL	1	\$114,847.1600	connections per month	\$114,847
2016	Non-Common Policy Services	3502	Point to Point Customer Circuits	1	\$147,147.9238	circuits per month	\$147,148
2016	Non-Common Policy Services	3504	MIPC	1	\$1,399,699.7629		\$1,399,700

FY End	Department Name	Service Code	Service Name	FY16 Estimated Utilization	FY16 Estimated Rate	Utilization Criteria	FY16 Common Policy Allocation
2016	Non-Common Policy Services	3601	LD/Calling Card	1	\$1,794,486.8755	minutes	\$1,794,487
2016	Non-Common Policy Services	3606	IVR	1	\$933,133.1753	ports per month	\$933,133
2016	Non-Common Policy Services	3607	Audio Conferencing	1	\$167,485.4417	minutes per person	\$167,485
2016	Non-Common Policy Services	3610	Statewide Voice Services	1	\$2,808,192.4166		\$2,808,192
2016	STATE	2251	Enterprise Data Center Housing	180	\$984.7471	per rack equivalent per month	\$177,254
2016	STATE	2701	Enterprise KRONOS	1,284	\$1.6589	licenses per month	\$2,130
2016	STATE	2703	CPPS & HRDW	1,632	\$6.1516	Advise + warrants per month	\$10,039
2016	STATE	2709	Contract Mgmt System (CMS)	528	\$0.1581	per contract per month	\$83
2016	STATE	3103	CSN CORE	1,416	\$23.0067	per FTE per month	\$32,577
2016	STATE	3120	Per DI Allocation for Network Resiliency- CORE- R4	373	\$1.0000		\$373
2016	STATE	3154	Security - Access Control	1,416	\$3.7348	per FTE	\$5,288
2016	STATE	3155	Security - Governance & Compliance	1,416	\$4.2052	per FTE	\$5,955
2016	STATE	3156	Security - Operations	1,416	\$5.1977	per FTE	\$7,360
2016	STATE	4101	Secure Colo - Phase I	1,416	\$3.0765		\$4,356





**COLORADO**  
 Governor's Office of  
 Information Technology

Fiscal Year 2013-14 True-Up  
 Actual Recoverable Costs and Rates

Common Policy	Service Code	Service Name	FY14 Actual Costs	FY14 Actual Overhead	OIT Services use of other OIT Services	Actual Recoverable Cost	Actual Utilization	Utilization Criteria	Actual Rate	Original Estimated Rate
GGCC	2101	Mainframe Computing	\$5,186,834	\$589,264	\$71,154	\$5,847,252	68,782,142	per service unit (in 1000's)	\$0.0850	\$0.0968
GGCC	2103	Agency Mainframe Support	\$1,340,541	\$152,296		\$1,492,837	22,912	per hour	\$65.1545	\$65.7198
GGCC	2151	ADABAS	\$1,343,776	\$152,663		\$1,496,439	62,184,103	per service unit (in 1000's)	\$0.0241	\$0.0377
GGCC	2152	Middleware	\$80,529	\$9,149		\$89,678	15,537,480	per transaction per month	\$0.0058	\$0.0070
GGCC	2251	Enterprise Data Center Housing	\$2,905,770	\$352,894		\$3,258,663	3,847	per rack equivalent per month	\$847.0661	\$1,114.8860
GGCC	2258	Server Hosting	\$5,698,338	\$599,293	\$1,996,192	\$8,293,822	32,568	VM instance per month	\$254.6617	\$190.8715
GGCC	2304	MF Disk Storage	\$5,825	\$662	\$60,142	\$66,629	634,763,675	per MB per day	\$0.0001	\$0.0005
GGCC	2309	MF Virtual Tape Storage (VTS)	\$147,763	\$16,787	\$20,330	\$184,879	4,073,103	per tape per day	\$0.0454	\$0.0615
GGCC	2310	Server Storage	\$955,223	\$100,461	\$78,777	\$1,134,461	21,974,556	GB per month	\$0.0516	\$0.4667
GGCC	2410	Enterprise Email	\$1,945,459	\$204,604		\$2,150,063	319,344	per mailbox per month	\$6.7327	\$2.5375
GGCC	2451	Enterprise Service Desk	\$3,999,762	\$455,210	\$10,165	\$4,465,137	285,371	per FTE per month	\$15.6468	\$16.3356
GGCC	2452	Enterprise Deskside Support	\$8,818,172	\$1,003,590		\$9,821,762	285,371	per FTE per month	\$34.4175	\$33.5914
GGCC	2701	Enterprise KRONOS	\$282,002	\$26,714		\$308,716	76,120	licenses per month	\$4.0557	\$4.4935
GGCC	2702	COFRS & FDW	\$1,021,622	\$96,779	\$781,797	\$1,900,197	17,449,380	Records created per month	\$0.1089	\$0.1299
GGCC	2703	CPPS & HRDW	\$1,443,422	\$136,736	\$524,740	\$2,104,899	426,942	Advise + warrants per month	\$4.9302	\$5.1334
GGCC	2706	Electronic Data Warehouse (EDW)	\$120,165	\$11,383	\$20,330	\$151,878	58,928	GB per month	\$2.5773	\$8.0851
GGCC	2709	Contract Mgmt System (CMS)	\$128,651	\$12,187		\$140,838	875,790	per contract per month	\$0.1608	\$0.4219
GGCC	2901	Agency LOB Applications	\$31,135,019	\$3,541,132		\$34,676,151	457,541	per hour	\$75.7880	\$67.5499
Network	3101	Colorado State Network (CSN)	\$5,760,233		\$232,096	\$5,992,329	5,759,409	per \$ of circuit per month	\$1.0404	\$1.0000
Network	3103	CSN CORE	\$9,143,091	\$917,783	\$278,043	\$10,338,918	350,072	per FTE per month	\$29.5337	\$14.8436
Network	3151	Security Enterprise Infrastructure	\$3,497,466	\$329,149	\$110,119	\$3,936,734	350,072	per FTE per month	\$11.2455	\$8.6928
Network	3201	Agency Voice Services	\$1,198,928	\$120,891		\$1,319,819	15,837	per hour	\$83.3377	\$62.1736
Security	4101	Secure Colo - Phase I	\$1,075,700			\$1,075,700	1	weighted average %	\$1,075,592.4408	
Comm Svcs	5101	DTR/Public Safety Network	\$4,807,789	\$588,575	\$20,330	\$5,416,694	186,246	per radio per month	\$29.0835	\$24.4190
OIT Admin	6951	Agency Back Office Support	\$1,127,945	\$138,084		\$1,266,029	21,841	per hour	\$57.9671	\$62.4119
OIT Admin	6971	EPPMO Services	\$806,260	\$62,289		\$868,548	9,671	per hour	\$89.8072	\$74.7021



**COLORADO**  
 Governor's Office of  
 Information Technology

Fiscal Year 2013-14 True-Up  
 Common Policy Allocations by Service

FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	GGCC	CDHS	2101	Mainframe Computing	8,633,843.77	\$0.0850	\$733,973.31	\$450,555.29	\$283,418.03
2014	GGCC	CDLE	2101	Mainframe Computing	33,721,048.68	\$0.0850	\$2,866,666.39	\$2,795,963.37	\$70,703.03
2014	GGCC	CDOT	2101	Mainframe Computing	19,100.59	\$0.0850	\$1,623.76	\$2,306.89	(\$683.12)
2014	GGCC	CDPHE	2101	Mainframe Computing	21,557.38	\$0.0850	\$1,832.62	\$38,094.71	(\$36,262.09)
2014	GGCC	DNR	2101	Mainframe Computing	5,853.34	\$0.0850	\$497.60	\$924.78	(\$427.19)
2014	GGCC	DOAG	2101	Mainframe Computing	5,240.03	\$0.0850	\$445.46	\$411.02	\$34.44
2014	GGCC	DOC	2101	Mainframe Computing	15,929.12	\$0.0850	\$1,354.15	\$1,470.12	(\$115.96)
2014	GGCC	DOE	2101	Mainframe Computing	60.19	\$0.0850	\$5.12	\$152.69	(\$147.58)
2014	GGCC	DOHE	2101	Mainframe Computing	2,327.58	\$0.0850	\$197.87	\$227.10	(\$29.23)
2014	GGCC	DOHE-unap	2101	Mainframe Computing	58,842.70	\$0.0850	\$5,002.29	\$2,144.96	\$2,857.32
2014	GGCC	DOL	2101	Mainframe Computing	140,524.82	\$0.0850	\$11,946.18	\$11,822.03	\$124.15
2014	GGCC	DOLA	2101	Mainframe Computing	719.79	\$0.0850	\$61.19	\$32.27	\$28.92
2014	GGCC	DOR	2101	Mainframe Computing	11,451,205.26	\$0.0850	\$973,480.56	\$1,741,499.38	(\$768,018.83)
2014	GGCC	DORA	2101	Mainframe Computing	10,105.31	\$0.0850	\$859.06	\$1,167.17	(\$308.10)
2014	GGCC	DOTS	2101	Mainframe Computing	1,568.81	\$0.0850	\$133.37	\$160.27	(\$26.90)
2014	GGCC	DPA	2101	Mainframe Computing	649,111.53	\$0.0850	\$55,181.74	\$70,558.26	(\$15,376.52)
2014	GGCC	DPS	2101	Mainframe Computing	16,283.97	\$0.0850	\$1,384.32	\$1,435.34	(\$51.02)
2014	GGCC	GA	2101	Mainframe Computing	4.88	\$0.0850	\$0.41	\$0.43	(\$0.01)
2014	GGCC	GOV	2101	Mainframe Computing	1,758.27	\$0.0850	\$149.47	\$233.71	(\$84.24)
2014	GGCC	HCPF	2101	Mainframe Computing	198,338.68	\$0.0850	\$16,861.01	\$10,325.91	\$6,535.10
2014	GGCC	JUD	2101	Mainframe Computing	14,959.94	\$0.0850	\$1,271.76	\$1,796.76	(\$525.00)
2014	GGCC	CDLE	2103	Agency Mainframe Support	10,769.00	\$65.1545	\$701,649.04	\$914,967.25	(\$213,318.21)
2014	GGCC	DOC	2103	Agency Mainframe Support	11,066.00	\$65.1545	\$720,999.93	\$740,478.81	(\$19,478.88)
2014	GGCC	DOR	2103	Agency Mainframe Support	1,077.25	\$65.1545	\$70,187.71	\$106,745.94	(\$36,558.24)
2014	GGCC	CDHS	2151	ADABAS	16,458,718.39	\$0.0241	\$396,073.39	\$599,374.02	(\$203,300.62)
2014	GGCC	CDLE	2151	ADABAS	12,607,467.32	\$0.0241	\$303,394.36	\$352,362.30	(\$48,967.94)
2014	GGCC	CDPHE	2151	ADABAS	319.82	\$0.0241	\$7.70	\$39.17	(\$31.47)
2014	GGCC	DOR	2151	ADABAS	32,984,513.67	\$0.0241	\$793,760.97	\$1,312,191.28	(\$518,430.30)
2014	GGCC	DPA	2151	ADABAS	43,975.93	\$0.0241	\$1,058.27	\$4,222.93	(\$3,164.66)
2014	GGCC	HCPF	2151	ADABAS	173.46	\$0.0241	\$4.17	\$11,711.01	(\$11,706.84)
2014	GGCC	CDHS	2152	Middleware	15,536,400.00	\$0.0058	\$89,671.62	\$106,510.04	(\$16,838.42)
2014	GGCC	CDLE	2152	Middleware	1,080.00	\$0.0058	\$6.23	\$8.19	(\$1.95)

FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	GGCC	DOE	2251	Enterprise Data Center Housing	60.00	\$847.0661	\$50,823.97	\$67,550.65	(\$16,726.68)
2014	GGCC	DOHE-unap	2251	Enterprise Data Center Housing	302.00	\$847.0661	\$255,813.97	\$160,177.86	\$95,636.11
2014	GGCC	DOL	2251	Enterprise Data Center Housing	0.00	\$847.0661	\$0.00	\$2,534.11	(\$2,534.11)
2014	GGCC	GA	2251	Enterprise Data Center Housing	12.00	\$847.0661	\$10,164.79	\$43,636.83	(\$33,472.04)
2014	GGCC	JUD	2251	Enterprise Data Center Housing	204.00	\$847.0661	\$172,801.49	\$131,174.36	\$41,627.13
2014	GGCC	NCP	2251	Enterprise Data Center Housing	60.00	\$847.0661	\$50,823.97	\$145,164.00	(\$94,340.03)
2014	GGCC	SOS	2251	Enterprise Data Center Housing	180.00	\$847.0661	\$152,471.90	\$91,126.00	\$61,345.91
2014	GGCC	CDHS	2258	Server Hosting	3,900.00	\$254.6617	\$993,180.66	\$1,321,811.18	(\$328,630.52)
2014	GGCC	CDLE	2258	Server Hosting	2,244.00	\$254.6617	\$571,460.87	\$503,404.69	\$68,056.18
2014	GGCC	CDOT	2258	Server Hosting	4,188.00	\$254.6617	\$1,066,523.23	\$956,845.95	\$109,677.28
2014	GGCC	CDPHE	2258	Server Hosting	2,616.00	\$254.6617	\$666,195.02	\$586,610.82	\$79,584.20
2014	GGCC	DNR	2258	Server Hosting	1,812.00	\$254.6617	\$461,447.01	\$196,816.59	\$264,630.43
2014	GGCC	DOAG	2258	Server Hosting	252.00	\$254.6617	\$64,174.75	\$91,044.64	(\$26,869.89)
2014	GGCC	DOC	2258	Server Hosting	2,004.00	\$254.6617	\$510,342.06	\$557,547.57	(\$47,205.51)
2014	GGCC	DOHE	2258	Server Hosting	312.00	\$254.6617	\$79,454.45	\$121,202.50	(\$41,748.05)
2014	GGCC	DOHE-unap	2258	Server Hosting	0.00	\$254.6617	\$0.00	\$803.46	(\$803.46)
2014	GGCC	DOLA	2258	Server Hosting	228.00	\$254.6617	\$58,062.87	\$98,429.07	(\$40,366.20)
2014	GGCC	DOR	2258	Server Hosting	5,616.00	\$254.6617	\$1,430,180.14	\$1,566,842.99	(\$136,662.84)
2014	GGCC	DORA	2258	Server Hosting	1,104.00	\$254.6617	\$281,146.52	\$409,006.48	(\$127,859.95)
2014	GGCC	DOTS	2258	Server Hosting	0.00	\$254.6617	\$0.00	\$8,456.56	(\$8,456.56)
2014	GGCC	DPA	2258	Server Hosting	1,248.00	\$254.6617	\$317,817.81	\$178,328.15	\$139,489.66
2014	GGCC	DPS	2258	Server Hosting	1,824.00	\$254.6617	\$464,502.95	\$697,910.69	(\$233,407.74)
2014	GGCC	GOV	2258	Server Hosting	4,212.00	\$254.6617	\$1,072,635.11	\$261,962.72	\$810,672.38
2014	GGCC	HCPF	2258	Server Hosting	1,008.00	\$254.6617	\$256,699.00	\$81,934.74	\$174,764.26
2014	GGCC	JUD	2258	Server Hosting	0.00	\$254.6617	\$0.00	\$100,681.39	(\$100,681.39)
2014	GGCC	SOS	2258	Server Hosting	0.00	\$254.6617	\$0.00	\$50,473.66	(\$50,473.66)
2014	GGCC	CDHS	2304	MF Disk Storage	91,848,808.45	\$0.0001	\$9,641.04	\$20,432.52	(\$10,791.47)
2014	GGCC	CDLE	2304	MF Disk Storage	295,188,588.40	\$0.0001	\$30,984.90	\$139,689.82	(\$108,704.92)
2014	GGCC	CDOT	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$85.32	(\$85.32)
2014	GGCC	CDPHE	2304	MF Disk Storage	398,466.48	\$0.0001	\$41.83	\$1,698.28	(\$1,656.46)
2014	GGCC	DMVA	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$3.94	(\$3.94)
2014	GGCC	DNR	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$493.73	(\$493.73)
2014	GGCC	DOAG	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$2.44	(\$2.44)
2014	GGCC	DOC	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$16.74	(\$16.74)
2014	GGCC	DOE	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$5.64	(\$5.64)
2014	GGCC	DOHE	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$3.54	(\$3.54)
2014	GGCC	DOHE-unap	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$16.15	(\$16.15)
2014	GGCC	DOL	2304	MF Disk Storage	539,399.64	\$0.0001	\$56.62	\$273.94	(\$217.32)
2014	GGCC	DOLA	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$5.03	(\$5.03)

FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	GGCC	DOR	2304	MF Disk Storage	122,576,324.23	\$0.0001	\$12,866.40	\$102,208.48	(\$89,342.08)
2014	GGCC	DORA	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$29.25	(\$29.25)
2014	GGCC	DOTS	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$1.55	(\$1.55)
2014	GGCC	DPA	2304	MF Disk Storage	3,697,662.98	\$0.0001	\$388.13	\$2,079.90	(\$1,691.77)
2014	GGCC	DPS	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$16.46	(\$16.46)
2014	GGCC	GA	2304	MF Disk Storage	67,853.96	\$0.0001	\$7.12	\$283.76	(\$276.63)
2014	GGCC	GOV	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$25.45	(\$25.45)
2014	GGCC	HCPF	2304	MF Disk Storage	2,012,945.55	\$0.0001	\$211.29	\$1,234.88	(\$1,023.59)
2014	GGCC	JUD	2304	MF Disk Storage	0.00	\$0.0001	\$0.00	\$120.45	(\$120.45)
2014	GGCC	CDHS	2309	MF Virtual Tape Storage (VTS)	851,342.00	\$0.0454	\$38,642.68	\$12,386.61	\$26,256.08
2014	GGCC	CDLE	2309	MF Virtual Tape Storage (VTS)	786,172.00	\$0.0454	\$35,684.59	\$52,867.46	(\$17,182.87)
2014	GGCC	CDOT	2309	MF Virtual Tape Storage (VTS)	3,168.00	\$0.0454	\$143.80	\$360.02	(\$216.23)
2014	GGCC	CDPHE	2309	MF Virtual Tape Storage (VTS)	14,880.00	\$0.0454	\$675.41	\$2,161.76	(\$1,486.35)
2014	GGCC	DNR	2309	MF Virtual Tape Storage (VTS)	1,356.00	\$0.0454	\$61.55	\$90.98	(\$29.43)
2014	GGCC	DOC	2309	MF Virtual Tape Storage (VTS)	72.00	\$0.0454	\$3.27	\$4.51	(\$1.25)
2014	GGCC	DOHE-unap	2309	MF Virtual Tape Storage (VTS)	4,080.00	\$0.0454	\$185.19	\$115.34	\$69.86
2014	GGCC	DOL	2309	MF Virtual Tape Storage (VTS)	9,910.00	\$0.0454	\$449.82	\$357.43	\$92.39
2014	GGCC	DOR	2309	MF Virtual Tape Storage (VTS)	473,206.00	\$0.0454	\$21,478.97	\$51,543.77	(\$30,064.80)
2014	GGCC	DORA	2309	MF Virtual Tape Storage (VTS)	11,780.00	\$0.0454	\$534.70	\$641.10	(\$106.41)
2014	GGCC	DPA	2309	MF Virtual Tape Storage (VTS)	53,952.00	\$0.0454	\$2,448.90	\$2,895.40	(\$446.50)
2014	GGCC	DPS	2309	MF Virtual Tape Storage (VTS)	12.00	\$0.0454	\$0.54	\$0.76	(\$0.22)
2014	GGCC	GA	2309	MF Virtual Tape Storage (VTS)	0.00	\$0.0454	\$0.00	\$1.78	(\$1.78)
2014	GGCC	GOV	2309	MF Virtual Tape Storage (VTS)	16,871.00	\$0.0454	\$765.78	\$1,805.11	(\$1,039.33)
2014	GGCC	HCPF	2309	MF Virtual Tape Storage (VTS)	21,300.00	\$0.0454	\$966.81	\$1,321.10	(\$354.29)
2014	GGCC	JUD	2309	MF Virtual Tape Storage (VTS)	2,728.00	\$0.0454	\$123.82	\$152.07	(\$28.25)
2014	GGCC	CDHS	2310	Server Storage	617,664.00	\$0.0516	\$31,887.58	\$56,479.91	(\$24,592.33)
2014	GGCC	CDLE	2310	Server Storage	1,680,000.00	\$0.0516	\$86,731.85	\$41,625.87	\$45,105.98
2014	GGCC	CDOT	2310	Server Storage	3,792,000.00	\$0.0516	\$195,766.16	\$164,937.69	\$30,828.47
2014	GGCC	CDPHE	2310	Server Storage	3,432,840.00	\$0.0516	\$177,224.14	\$78,537.65	\$98,686.49
2014	GGCC	DNR	2310	Server Storage	1,006,320.00	\$0.0516	\$51,952.38	\$20,605.52	\$31,346.85
2014	GGCC	DOAG	2310	Server Storage	180,000.00	\$0.0516	\$9,292.70	\$0.00	\$9,292.70
2014	GGCC	DOC	2310	Server Storage	720,000.00	\$0.0516	\$37,170.79	\$57,750.21	(\$20,579.42)
2014	GGCC	DOHE	2310	Server Storage	435,840.00	\$0.0516	\$22,500.72	\$0.00	\$22,500.72
2014	GGCC	DOLA	2310	Server Storage	40,200.00	\$0.0516	\$2,075.37	\$0.00	\$2,075.37
2014	GGCC	DOR	2310	Server Storage	6,727,572.00	\$0.0516	\$347,318.29	\$194,253.63	\$153,064.66
2014	GGCC	DORA	2310	Server Storage	667,068.00	\$0.0516	\$34,438.12	\$13,972.92	\$20,465.20
2014	GGCC	DPA	2310	Server Storage	384,156.00	\$0.0516	\$19,832.48	\$0.00	\$19,832.48
2014	GGCC	DPS	2310	Server Storage	768,000.00	\$0.0516	\$39,648.84	\$58,707.80	(\$19,058.96)
2014	GGCC	GOV	2310	Server Storage	16,440.00	\$0.0516	\$848.73	\$0.00	\$848.73

FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	GGCC	HCPF	2310	Server Storage	463,008.00	\$0.0516	\$23,903.30	\$0.00	\$23,903.30
2014	GGCC	CDHS	2451	Enterprise Service Desk	57,793.00	\$15.6468	\$904,274.22	\$953,394.62	(\$49,120.40)
2014	GGCC	CDLE	2451	Enterprise Service Desk	13,594.00	\$15.6468	\$212,702.30	\$239,257.59	(\$26,555.29)
2014	GGCC	CDOT	2451	Enterprise Service Desk	36,154.00	\$15.6468	\$565,693.60	\$659,453.10	(\$93,759.50)
2014	GGCC	CDPHE	2451	Enterprise Service Desk	15,145.00	\$15.6468	\$236,970.45	\$260,158.32	(\$23,187.87)
2014	GGCC	DMVA	2451	Enterprise Service Desk	1,682.00	\$15.6468	\$26,317.88	\$26,773.19	(\$455.31)
2014	GGCC	DNR	2451	Enterprise Service Desk	21,267.00	\$15.6468	\$332,760.02	\$444,515.57	(\$111,755.55)
2014	GGCC	DOAG	2451	Enterprise Service Desk	3,852.00	\$15.6468	\$60,271.39	\$66,058.62	(\$5,787.23)
2014	GGCC	DOC	2451	Enterprise Service Desk	72,652.00	\$15.6468	\$1,136,769.69	\$1,254,873.14	(\$118,103.45)
2014	GGCC	DOLA	2451	Enterprise Service Desk	1,737.00	\$15.6468	\$27,178.45	\$36,548.03	(\$9,369.58)
2014	GGCC	DOR	2451	Enterprise Service Desk	14,386.00	\$15.6468	\$225,094.54	\$279,548.75	(\$54,454.21)
2014	GGCC	DORA	2451	Enterprise Service Desk	6,587.00	\$15.6468	\$103,065.32	\$101,102.39	\$1,962.94
2014	GGCC	DOTS	2451	Enterprise Service Desk	346.00	\$15.6468	\$5,413.79	\$6,174.98	(\$761.19)
2014	GGCC	DPA	2451	Enterprise Service Desk	4,217.00	\$15.6468	\$65,982.46	\$74,267.13	(\$8,284.66)
2014	GGCC	DPS	2451	Enterprise Service Desk	18,872.00	\$15.6468	\$295,285.99	\$279,531.90	\$15,754.09
2014	GGCC	GOV	2451	Enterprise Service Desk	12,329.00	\$15.6468	\$192,909.12	\$261,203.64	(\$68,294.52)
2014	GGCC	HCPF	2451	Enterprise Service Desk	4,758.00	\$15.6468	\$74,447.37	\$71,956.80	\$2,490.57
2014	GGCC	CDHS	2452	Enterprise Deskside Support	57,793.00	\$34.4175	\$1,989,091.78	\$1,956,398.83	\$32,692.95
2014	GGCC	CDLE	2452	Enterprise Deskside Support	13,594.00	\$34.4175	\$467,871.78	\$490,964.88	(\$23,093.10)
2014	GGCC	CDOT	2452	Enterprise Deskside Support	36,154.00	\$34.4175	\$1,244,331.05	\$1,353,220.65	(\$108,889.60)
2014	GGCC	CDPHE	2452	Enterprise Deskside Support	15,145.00	\$34.4175	\$521,253.35	\$533,853.89	(\$12,600.54)
2014	GGCC	DMVA	2452	Enterprise Deskside Support	1,682.00	\$34.4175	\$57,890.27	\$54,939.51	\$2,950.76
2014	GGCC	DNR	2452	Enterprise Deskside Support	21,267.00	\$34.4175	\$731,957.41	\$912,161.37	(\$180,203.95)
2014	GGCC	DOAG	2452	Enterprise Deskside Support	3,852.00	\$34.4175	\$132,576.29	\$135,554.57	(\$2,978.28)
2014	GGCC	DOC	2452	Enterprise Deskside Support	72,652.00	\$34.4175	\$2,500,501.72	\$2,575,043.22	(\$74,541.50)
2014	GGCC	DOLA	2452	Enterprise Deskside Support	1,737.00	\$34.4175	\$59,783.23	\$74,997.83	(\$15,214.60)
2014	GGCC	DOR	2452	Enterprise Deskside Support	14,386.00	\$34.4175	\$495,130.45	\$573,643.73	(\$78,513.28)
2014	GGCC	DORA	2452	Enterprise Deskside Support	6,587.00	\$34.4175	\$226,708.21	\$207,465.60	\$19,242.61
2014	GGCC	DOTS	2452	Enterprise Deskside Support	346.00	\$34.4175	\$11,908.46	\$12,671.27	(\$762.80)
2014	GGCC	DPA	2452	Enterprise Deskside Support	4,217.00	\$34.4175	\$145,138.69	\$152,398.72	(\$7,260.03)
2014	GGCC	DPS	2452	Enterprise Deskside Support	18,872.00	\$34.4175	\$649,527.45	\$573,609.15	\$75,918.30
2014	GGCC	GOV	2452	Enterprise Deskside Support	12,329.00	\$34.4175	\$424,333.61	\$535,998.94	(\$111,665.33)
2014	GGCC	HCPF	2452	Enterprise Deskside Support	4,758.00	\$34.4175	\$163,758.56	\$147,657.85	\$16,100.72
2014	GGCC	CDLE	2701	Enterprise KRONOS	14,139.00	\$4.0557	\$57,342.91	\$57,647.72	(\$304.81)
2014	GGCC	CDPHE	2701	Enterprise KRONOS	16,163.00	\$4.0557	\$65,551.56	\$66,684.76	(\$1,133.21)
2014	GGCC	DNR	2701	Enterprise KRONOS	26,017.00	\$4.0557	\$105,515.99	\$115,050.73	(\$9,534.74)
2014	GGCC	DOL	2701	Enterprise KRONOS	2,783.00	\$4.0557	\$11,286.89	\$0.00	\$11,286.89
2014	GGCC	DPA	2701	Enterprise KRONOS	4,441.00	\$4.0557	\$18,011.17	\$18,761.73	(\$750.56)
2014	GGCC	GA	2701	Enterprise KRONOS	471.00	\$4.0557	\$1,910.21	\$2,321.23	(\$411.02)

FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	GGCC	GOV	2701	Enterprise KRONOS	10,836.00	\$4.0557	\$43,947.08	\$52,892.79	(\$8,945.71)
2014	GGCC	SOS	2701	Enterprise KRONOS	1,270.00	\$4.0557	\$5,150.68	\$7,589.99	(\$2,439.30)
2014	GGCC	CDHS	2702	COFRS & FDW	2,711,988.00	\$0.1089	\$295,329.28	\$334,562.61	(\$39,233.33)
2014	GGCC	CDLE	2702	COFRS & FDW	494,813.00	\$0.1089	\$53,884.00	\$60,260.82	(\$6,376.82)
2014	GGCC	CDOT	2702	COFRS & FDW	198,990.00	\$0.1089	\$21,669.55	\$27,268.24	(\$5,598.69)
2014	GGCC	CDPHE	2702	COFRS & FDW	588,508.00	\$0.1089	\$64,087.17	\$70,063.63	(\$5,976.46)
2014	GGCC	DMVA	2702	COFRS & FDW	106,080.00	\$0.1089	\$11,551.87	\$10,101.04	\$1,450.83
2014	GGCC	DNR	2702	COFRS & FDW	2,803,795.00	\$0.1089	\$305,326.85	\$348,336.59	(\$43,009.74)
2014	GGCC	DOAG	2702	COFRS & FDW	124,189.00	\$0.1089	\$13,523.90	\$15,859.03	(\$2,335.14)
2014	GGCC	DOC	2702	COFRS & FDW	1,015,480.00	\$0.1089	\$110,583.44	\$123,229.51	(\$12,646.07)
2014	GGCC	DOE	2702	COFRS & FDW	337,833.00	\$0.1089	\$36,789.24	\$39,591.51	(\$2,802.27)
2014	GGCC	DOHE	2702	COFRS & FDW	98,482.00	\$0.1089	\$10,724.46	\$10,416.14	\$308.33
2014	GGCC	DOHE-unap	2702	COFRS & FDW	525,824.00	\$0.1089	\$57,261.03	\$28,337.85	\$28,923.18
2014	GGCC	DOL	2702	COFRS & FDW	96,085.00	\$0.1089	\$10,463.44	\$10,879.18	(\$415.74)
2014	GGCC	DOLA	2702	COFRS & FDW	649,980.00	\$0.1089	\$70,781.33	\$85,257.05	(\$14,475.72)
2014	GGCC	DOR	2702	COFRS & FDW	494,009.00	\$0.1089	\$53,796.45	\$69,357.37	(\$15,560.92)
2014	GGCC	DORA	2702	COFRS & FDW	304,024.00	\$0.1089	\$33,107.52	\$32,554.47	\$553.05
2014	GGCC	DOTS	2702	COFRS & FDW	142,297.00	\$0.1089	\$15,495.82	\$23,031.01	(\$7,535.19)
2014	GGCC	DPA	2702	COFRS & FDW	666,806.00	\$0.1089	\$72,613.65	\$55,129.19	\$17,484.45
2014	GGCC	DPS	2702	COFRS & FDW	436,114.00	\$0.1089	\$47,491.82	\$37,237.98	\$10,253.83
2014	GGCC	GA	2702	COFRS & FDW	46,608.00	\$0.1089	\$5,075.50	\$4,732.04	\$343.46
2014	GGCC	GOV	2702	COFRS & FDW	283,837.00	\$0.1089	\$30,909.20	\$26,390.76	\$4,518.44
2014	GGCC	HCPF	2702	COFRS & FDW	2,604,082.00	\$0.1089	\$283,578.56	\$295,955.92	(\$12,377.36)
2014	GGCC	JUD	2702	COFRS & FDW	2,690,945.00	\$0.1089	\$293,037.74	\$235,380.36	\$57,657.39
2014	GGCC	SOS	2702	COFRS & FDW	28,300.00	\$0.1089	\$3,081.81	\$3,992.30	(\$910.49)
2014	GGCC	CDHS	2703	CPPS & HRDW	73,732.00	\$4.9302	\$363,511.67	\$353,926.22	\$9,585.45
2014	GGCC	CDLE	2703	CPPS & HRDW	17,935.00	\$4.9302	\$88,422.69	\$86,246.35	\$2,176.34
2014	GGCC	CDOT	2703	CPPS & HRDW	39,986.00	\$4.9302	\$197,137.98	\$213,547.05	(\$16,409.07)
2014	GGCC	CDPHE	2703	CPPS & HRDW	16,783.00	\$4.9302	\$82,743.13	\$86,333.09	(\$3,589.96)
2014	GGCC	DMVA	2703	CPPS & HRDW	4,972.00	\$4.9302	\$24,512.83	\$11,972.89	\$12,539.94
2014	GGCC	DNR	2703	CPPS & HRDW	32,694.00	\$4.9302	\$161,187.14	\$175,237.73	(\$14,050.59)
2014	GGCC	DOAG	2703	CPPS & HRDW	5,262.00	\$4.9302	\$25,942.58	\$31,369.60	(\$5,427.02)
2014	GGCC	DOC	2703	CPPS & HRDW	75,354.00	\$4.9302	\$371,508.41	\$397,906.33	(\$26,397.92)
2014	GGCC	DOE	2703	CPPS & HRDW	12,384.00	\$4.9302	\$61,055.29	\$53,991.30	\$7,063.99
2014	GGCC	DOHE	2703	CPPS & HRDW	2,674.00	\$4.9302	\$13,183.29	\$13,256.79	(\$73.50)
2014	GGCC	DOHE-unap	2703	CPPS & HRDW	673.00	\$4.9302	\$3,318.01	\$8,115.18	(\$4,797.17)
2014	GGCC	DOL	2703	CPPS & HRDW	5,812.00	\$4.9302	\$28,654.18	\$28,730.87	(\$76.69)
2014	GGCC	DOLA	2703	CPPS & HRDW	1,923.00	\$4.9302	\$9,480.73	\$11,544.91	(\$2,064.18)
2014	GGCC	DOR	2703	CPPS & HRDW	16,085.00	\$4.9302	\$79,301.87	\$95,978.69	(\$16,676.83)

FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	GGCC	DORA	2703	CPPS & HRDW	7,022.00	\$4.9302	\$34,619.69	\$31,732.42	\$2,887.27
2014	GGCC	DOTS	2703	CPPS & HRDW	372.00	\$4.9302	\$1,834.03	\$1,810.07	\$23.95
2014	GGCC	DPA	2703	CPPS & HRDW	4,586.00	\$4.9302	\$22,609.78	\$24,048.05	(\$1,438.27)
2014	GGCC	DPS	2703	CPPS & HRDW	27,405.00	\$4.9302	\$135,111.45	\$124,014.38	\$11,097.07
2014	GGCC	GA	2703	CPPS & HRDW	6,386.00	\$4.9302	\$31,484.10	\$26,801.18	\$4,682.92
2014	GGCC	GOV	2703	CPPS & HRDW	13,180.00	\$4.9302	\$64,979.71	\$82,747.92	(\$17,768.22)
2014	GGCC	HCPF	2703	CPPS & HRDW	5,718.00	\$4.9302	\$28,190.74	\$22,824.18	\$5,366.57
2014	GGCC	JUD	2703	CPPS & HRDW	54,430.00	\$4.9302	\$268,349.43	\$230,050.59	\$38,298.84
2014	GGCC	SOS	2703	CPPS & HRDW	1,546.00	\$4.9302	\$7,622.05	\$11,873.02	(\$4,250.97)
2014	GGCC	CDHS	2706	Electronic Data Warehouse (EDW)	969.40	\$2.5773	\$2,498.46	\$6,875.90	(\$4,377.44)
2014	GGCC	CDLE	2706	Electronic Data Warehouse (EDW)	1,327.19	\$2.5773	\$3,420.61	\$13,162.95	(\$9,742.34)
2014	GGCC	CDPHE	2706	Electronic Data Warehouse (EDW)	1,744.78	\$2.5773	\$4,496.88	\$7,802.75	(\$3,305.87)
2014	GGCC	DMVA	2706	Electronic Data Warehouse (EDW)	222.74	\$2.5773	\$574.08	\$1,723.45	(\$1,149.37)
2014	GGCC	DOAG	2706	Electronic Data Warehouse (EDW)	22.03	\$2.5773	\$56.77	\$0.00	\$56.77
2014	GGCC	DOC	2706	Electronic Data Warehouse (EDW)	963.99	\$2.5773	\$2,484.52	\$4,600.95	(\$2,116.43)
2014	GGCC	DOE	2706	Electronic Data Warehouse (EDW)	1,450.89	\$2.5773	\$3,739.43	\$13,368.20	(\$9,628.77)
2014	GGCC	DOL	2706	Electronic Data Warehouse (EDW)	229.35	\$2.5773	\$591.11	\$1,019.67	(\$428.56)
2014	GGCC	DOLA	2706	Electronic Data Warehouse (EDW)	1,103.87	\$2.5773	\$2,845.04	\$6,552.58	(\$3,707.54)
2014	GGCC	DOR	2706	Electronic Data Warehouse (EDW)	47,236.12	\$2.5773	\$121,743.18	\$258,356.97	(\$136,613.79)
2014	GGCC	DORA	2706	Electronic Data Warehouse (EDW)	1,314.21	\$2.5773	\$3,387.15	\$5,197.96	(\$1,810.81)
2014	GGCC	DPA	2706	Electronic Data Warehouse (EDW)	1,354.29	\$2.5773	\$3,490.46	\$28,682.34	(\$25,191.88)
2014	GGCC	DPS	2706	Electronic Data Warehouse (EDW)	653.00	\$2.5773	\$1,682.99	\$2,678.43	(\$995.44)
2014	GGCC	GOV	2706	Electronic Data Warehouse (EDW)	336.36	\$2.5773	\$866.91	\$1,653.24	(\$786.33)
2014	GGCC	CDHS	2709	Contract Mgmt System (CMS)	56,725.00	\$0.1608	\$9,122.09	\$13,519.66	(\$4,397.57)
2014	GGCC	CDLE	2709	Contract Mgmt System (CMS)	43,914.00	\$0.1608	\$7,061.92	\$13,126.86	(\$6,064.94)
2014	GGCC	CDOT	2709	Contract Mgmt System (CMS)	126,372.00	\$0.1608	\$20,322.20	\$31,429.93	(\$11,107.72)
2014	GGCC	CDPHE	2709	Contract Mgmt System (CMS)	92,850.00	\$0.1608	\$14,931.45	\$26,438.63	(\$11,507.19)
2014	GGCC	DMVA	2709	Contract Mgmt System (CMS)	15,195.00	\$0.1608	\$2,443.55	\$3,839.61	(\$1,396.07)
2014	GGCC	DNR	2709	Contract Mgmt System (CMS)	130,876.00	\$0.1608	\$21,046.50	\$33,764.68	(\$12,718.18)
2014	GGCC	DOAG	2709	Contract Mgmt System (CMS)	7,657.00	\$0.1608	\$1,231.34	\$2,451.13	(\$1,219.79)
2014	GGCC	DOC	2709	Contract Mgmt System (CMS)	33,067.00	\$0.1608	\$5,317.59	\$6,887.21	(\$1,569.62)
2014	GGCC	DOE	2709	Contract Mgmt System (CMS)	2,512.00	\$0.1608	\$403.96	\$592.01	(\$188.05)
2014	GGCC	DOHE	2709	Contract Mgmt System (CMS)	5,240.00	\$0.1608	\$842.66	\$2,033.78	(\$1,191.12)
2014	GGCC	DOHE-unap	2709	Contract Mgmt System (CMS)	11,929.00	\$0.1608	\$1,918.33	\$1,885.46	\$32.87
2014	GGCC	DOL	2709	Contract Mgmt System (CMS)	428.00	\$0.1608	\$68.83	\$144.73	(\$75.90)
2014	GGCC	DOLA	2709	Contract Mgmt System (CMS)	56,331.00	\$0.1608	\$9,058.73	\$16,291.22	(\$7,232.49)
2014	GGCC	DOR	2709	Contract Mgmt System (CMS)	182,287.00	\$0.1608	\$29,314.04	\$2,372.27	\$26,941.77
2014	GGCC	DORA	2709	Contract Mgmt System (CMS)	1,902.00	\$0.1608	\$305.87	\$549.26	(\$243.39)
2014	GGCC	DOTS	2709	Contract Mgmt System (CMS)	762.00	\$0.1608	\$122.54	\$235.47	(\$112.93)

FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	GGCC	DPA	2709	Contract Mgmt System (CMS)	16,700.00	\$0.1608	\$2,685.57	\$4,340.72	(\$1,655.15)
2014	GGCC	DPS	2709	Contract Mgmt System (CMS)	42,116.00	\$0.1608	\$6,772.78	\$8,781.91	(\$2,009.13)
2014	GGCC	GA	2709	Contract Mgmt System (CMS)	151.00	\$0.1608	\$24.28	\$46.71	(\$22.42)
2014	GGCC	GOV	2709	Contract Mgmt System (CMS)	22,455.00	\$0.1608	\$3,611.05	\$7,647.33	(\$4,036.28)
2014	GGCC	HCPF	2709	Contract Mgmt System (CMS)	25,737.00	\$0.1608	\$4,138.83	\$5,370.82	(\$1,231.99)
2014	GGCC	JUD	2709	Contract Mgmt System (CMS)	95.00	\$0.1608	\$15.28	\$22.02	(\$6.74)
2014	GGCC	SOS	2709	Contract Mgmt System (CMS)	485.00	\$0.1608	\$77.99	\$173.04	(\$95.04)
2014	GGCC	CDHS	2901	Agency LOB Applications	127,287.33	\$75.7880	\$9,646,852.44	\$8,826,714.55	\$820,137.89
2014	GGCC	CDLE	2901	Agency LOB Applications	29,371.00	\$75.7880	\$2,225,969.41	\$2,350,562.03	(\$124,592.62)
2014	GGCC	CDOT	2901	Agency LOB Applications	43,390.37	\$75.7880	\$3,288,469.45	\$3,143,417.69	\$145,051.77
2014	GGCC	CDPHE	2901	Agency LOB Applications	41,496.88	\$75.7880	\$3,144,965.63	\$3,437,066.91	(\$292,101.28)
2014	GGCC	DMVA	2901	Agency LOB Applications	4,419.50	\$75.7880	\$334,945.08	\$327,524.09	\$7,420.98
2014	GGCC	DNR	2901	Agency LOB Applications	37,042.04	\$75.7880	\$2,807,342.21	\$3,676,877.38	(\$869,535.18)
2014	GGCC	DOAG	2901	Agency LOB Applications	4,750.91	\$75.7880	\$360,061.98	\$568,856.06	(\$208,794.08)
2014	GGCC	DOC	2901	Agency LOB Applications	34,379.50	\$75.7880	\$2,605,553.62	\$1,956,650.50	\$648,903.12
2014	GGCC	DOLA	2901	Agency LOB Applications	9,320.80	\$75.7880	\$706,404.81	\$608,812.86	\$97,591.95
2014	GGCC	DOR	2901	Agency LOB Applications	61,499.38	\$75.7880	\$4,660,915.14	\$4,826,476.79	(\$165,561.65)
2014	GGCC	DORA	2901	Agency LOB Applications	17,679.82	\$75.7880	\$1,339,918.24	\$789,033.53	\$550,884.71
2014	GGCC	DPA	2901	Agency LOB Applications	13,948.65	\$75.7880	\$1,057,140.32	\$1,033,422.54	\$23,717.77
2014	GGCC	DPS	2901	Agency LOB Applications	26,035.00	\$75.7880	\$1,973,140.64	\$2,099,599.95	(\$126,459.31)
2014	GGCC	HCPF	2901	Agency LOB Applications	6,920.25	\$75.7880	\$524,471.92	\$219,752.76	\$304,719.16
2014	Network	CDHS	3101	Colorado State Network (CSN)	1,117,220.00	\$1.0404	\$1,162,402.19	\$1,879,855.41	(\$717,453.22)
2014	Network	CDLE	3101	Colorado State Network (CSN)	23,600.00	\$1.0404	\$24,554.42	\$11,553.71	\$13,000.72
2014	Network	CDOT	3101	Colorado State Network (CSN)	801,662.00	\$1.0404	\$834,082.51	\$735,839.73	\$98,242.78
2014	Network	CDPHE	3101	Colorado State Network (CSN)	25,132.00	\$1.0404	\$26,148.38	\$7,791.07	\$18,357.30
2014	Network	DMVA	3101	Colorado State Network (CSN)	0.00	\$1.0404	\$0.00	\$31,391.39	(\$31,391.39)
2014	Network	DNR	3101	Colorado State Network (CSN)	616,060.00	\$1.0404	\$640,974.46	\$1,196,131.86	(\$555,157.39)
2014	Network	DOAG	3101	Colorado State Network (CSN)	13,550.00	\$1.0404	\$14,097.98	\$28,761.86	(\$14,663.87)
2014	Network	DOC	3101	Colorado State Network (CSN)	606,508.00	\$1.0404	\$631,036.17	\$994,321.38	(\$363,285.21)
2014	Network	DOE	3101	Colorado State Network (CSN)	20,475.00	\$1.0404	\$21,303.04	\$35,499.82	(\$14,196.78)
2014	Network	DOHE	3101	Colorado State Network (CSN)	23,662.00	\$1.0404	\$24,618.93	\$0.00	\$24,618.93
2014	Network	DOLA	3101	Colorado State Network (CSN)	19,353.00	\$1.0404	\$20,135.67	\$68,594.72	(\$48,459.06)
2014	Network	DOR	3101	Colorado State Network (CSN)	1,576,764.00	\$1.0404	\$1,640,530.89	\$2,609,979.98	(\$969,449.09)
2014	Network	DPA	3101	Colorado State Network (CSN)	2,150.00	\$1.0404	\$2,236.95	\$127,699.98	(\$125,463.03)
2014	Network	DPS	3101	Colorado State Network (CSN)	363,636.00	\$1.0404	\$378,342.03	\$678,516.62	(\$300,174.59)
2014	Network	GOV	3101	Colorado State Network (CSN)	312,520.00	\$1.0404	\$325,158.81	\$434.34	\$324,724.47
2014	Network	HCPF	3101	Colorado State Network (CSN)	8,776.00	\$1.0404	\$9,130.92	\$0.00	\$9,130.92
2014	Network	JUD	3101	Colorado State Network (CSN)	0.00	\$1.0404	\$0.00	\$42,372.62	(\$42,372.62)
2014	Network	NCP	3101	Colorado State Network (CSN)	228,341.00	\$1.0404	\$237,575.48	\$228,341.63	\$9,233.85



FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	Network	SOS	3101	Colorado State Network (CSN)	0.00	\$1.0404	\$0.00	\$80,899.19	(\$80,899.19)
2014	Network	CDHS	3103	CSN CORE	57,793.00	\$29.5337	\$1,706,840.51	\$1,190,557.18	\$516,283.32
2014	Network	CDLE	3103	CSN CORE	13,594.00	\$29.5337	\$401,480.97	\$276,808.19	\$124,672.78
2014	Network	CDOT	3103	CSN CORE	36,154.00	\$29.5337	\$1,067,761.00	\$641,929.85	\$425,831.16
2014	Network	CDPHE	3103	CSN CORE	15,145.00	\$29.5337	\$447,287.72	\$324,662.22	\$122,625.51
2014	Network	DMVA	3103	CSN CORE	1,682.00	\$29.5337	\$49,675.67	\$33,212.05	\$16,463.61
2014	Network	DNR	3103	CSN CORE	21,267.00	\$29.5337	\$628,092.97	\$486,516.38	\$141,576.59
2014	Network	DOAG	3103	CSN CORE	3,852.00	\$29.5337	\$113,763.77	\$83,353.34	\$30,410.43
2014	Network	DOC	3103	CSN CORE	72,652.00	\$29.5337	\$2,145,681.59	\$1,720,549.92	\$425,131.68
2014	Network	DOE	3103	CSN CORE	7,379.00	\$29.5337	\$217,929.09	\$144,328.54	\$73,600.55
2014	Network	DOL	3103	CSN CORE	5,188.00	\$29.5337	\$153,220.78	\$106,396.75	\$46,824.03
2014	Network	DOLA	3103	CSN CORE	1,737.00	\$29.5337	\$51,300.02	\$43,011.70	\$8,288.32
2014	Network	DOR	3103	CSN CORE	14,386.00	\$29.5337	\$424,871.65	\$196,241.75	\$228,629.91
2014	Network	DORA	3103	CSN CORE	6,587.00	\$29.5337	\$194,538.41	\$129,627.14	\$64,911.27
2014	Network	DOTS	3103	CSN CORE	346.00	\$29.5337	\$10,218.66	\$7,213.22	\$3,005.43
2014	Network	DPA	3103	CSN CORE	4,217.00	\$29.5337	\$124,543.57	\$80,960.95	\$43,582.62
2014	Network	DPS	3103	CSN CORE	18,872.00	\$29.5337	\$557,359.78	\$318,180.36	\$239,179.43
2014	Network	GOV	3103	CSN CORE	12,329.00	\$29.5337	\$364,120.86	\$283,602.92	\$80,517.94
2014	Network	HCPF	3103	CSN CORE	4,758.00	\$29.5337	\$140,521.29	\$88,921.53	\$51,599.76
2014	Network	JUD	3103	CSN CORE	50,718.00	\$29.5337	\$1,497,889.65	\$1,036,139.20	\$461,750.45
2014	Network	SOS	3103	CSN CORE	1,416.00	\$29.5337	\$41,819.70	\$10,736.41	\$31,083.29
2014	Network	CDHS	3151	Security Enterprise Infrastructure	57,793.00	\$11.2455	\$649,911.04	\$608,816.41	\$41,094.64
2014	Network	CDLE	3151	Security Enterprise Infrastructure	13,594.00	\$11.2455	\$152,871.29	\$129,161.10	\$23,710.19
2014	Network	CDOT	3151	Security Enterprise Infrastructure	36,154.00	\$11.2455	\$406,569.72	\$333,597.20	\$72,972.52
2014	Network	CDPHE	3151	Security Enterprise Infrastructure	15,145.00	\$11.2455	\$170,313.06	\$154,662.23	\$15,650.83
2014	Network	DMVA	3151	Security Enterprise Infrastructure	1,682.00	\$11.2455	\$18,914.93	\$16,370.52	\$2,544.41
2014	Network	DNR	3151	Security Enterprise Infrastructure	21,267.00	\$11.2455	\$239,158.00	\$264,762.56	(\$25,604.56)
2014	Network	DOAG	3151	Security Enterprise Infrastructure	3,852.00	\$11.2455	\$43,317.66	\$35,554.80	\$7,762.85
2014	Network	DOC	3151	Security Enterprise Infrastructure	72,652.00	\$11.2455	\$817,007.89	\$722,688.11	\$94,319.78
2014	Network	DOE	3151	Security Enterprise Infrastructure	7,379.00	\$11.2455	\$82,980.53	\$68,720.63	\$14,259.89
2014	Network	DOL	3151	Security Enterprise Infrastructure	5,188.00	\$11.2455	\$58,341.64	\$49,516.25	\$8,825.39
2014	Network	DOLA	3151	Security Enterprise Infrastructure	1,737.00	\$11.2455	\$19,533.43	\$22,014.58	(\$2,481.15)
2014	Network	DOR	3151	Security Enterprise Infrastructure	14,386.00	\$11.2455	\$161,777.73	\$183,769.52	(\$21,991.79)
2014	Network	DORA	3151	Security Enterprise Infrastructure	6,587.00	\$11.2455	\$74,074.09	\$60,723.86	\$13,350.23
2014	Network	DOTS	3151	Security Enterprise Infrastructure	346.00	\$11.2455	\$3,890.94	\$3,356.78	\$534.17
2014	Network	DPA	3151	Security Enterprise Infrastructure	4,217.00	\$11.2455	\$47,422.26	\$41,919.07	\$5,503.19
2014	Network	DPS	3151	Security Enterprise Infrastructure	18,872.00	\$11.2455	\$212,225.03	\$168,813.51	\$43,411.52
2014	Network	GOV	3151	Security Enterprise Infrastructure	12,329.00	\$11.2455	\$138,645.74	\$130,858.83	\$7,786.91
2014	Network	HCPF	3151	Security Enterprise Infrastructure	4,758.00	\$11.2455	\$53,506.08	\$41,383.47	\$12,122.61

FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	Network	JUD	3151	Security Enterprise Infrastructure	50,718.00	\$11.2455	\$570,349.15	\$483,446.18	\$86,902.97
2014	Network	SOS	3151	Security Enterprise Infrastructure	1,416.00	\$11.2455	\$15,923.62	\$7,352.40	\$8,571.22
2014	Network	CDOT	3201	Agency Voice Services	2,498.00	\$83.3377	\$208,177.48	\$153,713.22	\$54,464.26
2014	Network	CDPHE	3201	Agency Voice Services	1,342.00	\$83.3377	\$111,839.14	\$114,687.48	(\$2,848.33)
2014	Network	DNR	3201	Agency Voice Services	1,787.00	\$83.3377	\$148,924.40	\$120,588.20	\$28,336.20
2014	Network	DOC	3201	Agency Voice Services	5,464.00	\$83.3377	\$455,356.99	\$326,780.59	\$128,576.40
2014	Network	DOR	3201	Agency Voice Services	3,607.50	\$83.3377	\$300,640.62	\$564,610.75	(\$263,970.13)
2014	Network	DORA	3201	Agency Voice Services	1,121.50	\$83.3377	\$93,463.19	\$0.00	\$93,463.19
2014	Network	DPS	3201	Agency Voice Services	17.00	\$83.3377	\$1,416.74	\$0.00	\$1,416.74
2014	Comm Srvs	CDHS	5101	DTR/Public Safety Network	7,044.00	\$29.0835	\$204,864.50	\$188,421.00	\$16,443.50
2014	Comm Srvs	CDOT	5101	DTR/Public Safety Network	41,346.00	\$29.0835	\$1,202,488.30	\$949,620.00	\$252,868.30
2014	Comm Srvs	CDPHE	5101	DTR/Public Safety Network	1,014.00	\$29.0835	\$29,490.72	\$16,691.00	\$12,799.72
2014	Comm Srvs	DMVA	5101	DTR/Public Safety Network	792.00	\$29.0835	\$23,034.17	\$19,902.00	\$3,132.17
2014	Comm Srvs	DNR	5101	DTR/Public Safety Network	34,500.00	\$29.0835	\$1,003,382.34	\$1,157,811.00	(\$154,428.66)
2014	Comm Srvs	DOAG	5101	DTR/Public Safety Network	606.00	\$29.0835	\$17,624.63	\$16,049.00	\$1,575.63
2014	Comm Srvs	DOC	5101	DTR/Public Safety Network	58,974.00	\$29.0835	\$1,715,173.05	\$2,016,459.00	(\$301,285.95)
2014	Comm Srvs	DOHE	5101	DTR/Public Safety Network	0.00	\$29.0835	\$0.00	\$13,933.11	(\$13,933.11)
2014	Comm Srvs	DOHE-unap	5101	DTR/Public Safety Network	1,920.00	\$29.0835	\$55,840.41	\$29,104.75	\$26,735.66
2014	Comm Srvs	DOL	5101	DTR/Public Safety Network	336.00	\$29.0835	\$9,772.07	\$8,988.00	\$784.07
2014	Comm Srvs	DOLA	5101	DTR/Public Safety Network	18.00	\$29.0835	\$523.50	\$0.00	\$523.50
2014	Comm Srvs	DOR	5101	DTR/Public Safety Network	2,964.00	\$29.0835	\$86,203.63	\$82,173.00	\$4,030.63
2014	Comm Srvs	DPA	5101	DTR/Public Safety Network	48.00	\$29.0835	\$1,396.01	\$1,284.00	\$112.01
2014	Comm Srvs	DPS	5101	DTR/Public Safety Network	34,806.00	\$29.0835	\$1,012,281.91	\$887,267.04	\$125,014.87
2014	Comm Srvs	GOV	5101	DTR/Public Safety Network	1,314.00	\$29.0835	\$38,215.78	\$0.00	\$38,215.78
2014	Comm Srvs	JUD	5101	DTR/Public Safety Network	564.00	\$29.0835	\$16,403.12	\$18,297.00	(\$1,893.88)
2014	OIT Admin	CDHS	6951	Agency Back Office Support	2,717.90	\$57.9671	\$157,548.65	\$613,096.00	(\$455,547.35)
2014	OIT Admin	CDLE	6951	Agency Back Office Support	2,799.00	\$57.9671	\$162,249.77	\$288,515.00	(\$126,265.23)
2014	OIT Admin	CDOT	6951	Agency Back Office Support	4,531.00	\$57.9671	\$262,648.71	\$409,944.00	(\$147,295.29)
2014	OIT Admin	CDPHE	6951	Agency Back Office Support	1,793.00	\$57.9671	\$103,934.92	\$180,322.13	(\$76,387.20)
2014	OIT Admin	DNR	6951	Agency Back Office Support	0.00	\$57.9671	\$0.00	\$100,980.29	(\$100,980.29)
2014	OIT Admin	DOC	6951	Agency Back Office Support	612.50	\$57.9671	\$35,504.82	\$288,515.00	(\$253,010.18)
2014	OIT Admin	DOHE	6951	Agency Back Office Support	703.00	\$57.9671	\$40,750.84	\$0.00	\$40,750.84
2014	OIT Admin	DOLA	6951	Agency Back Office Support	0.00	\$57.9671	\$0.00	\$43,277.00	(\$43,277.00)
2014	OIT Admin	DOR	6951	Agency Back Office Support	3,362.50	\$57.9671	\$194,914.21	\$432,773.83	(\$237,859.63)
2014	OIT Admin	DORA	6951	Agency Back Office Support	635.00	\$57.9671	\$36,809.08	\$144,258.00	(\$107,448.92)
2014	OIT Admin	DPS	6951	Agency Back Office Support	4,161.00	\$57.9671	\$241,200.90	\$432,773.00	(\$191,572.10)
2014	OIT Admin	HCPF	6951	Agency Back Office Support	525.60	\$57.9671	\$30,467.48	\$72,129.00	(\$41,661.52)
2014	OIT Admin	CDHS	6971	EPPMO Services	101.25	\$89.8072	\$9,092.98	\$0.00	\$9,092.98
2014	OIT Admin	CDLE	6971	EPPMO Services	174.00	\$89.8072	\$15,626.46	\$0.00	\$15,626.46

FY End	Fund Title	Department Code	Service Code	Service	Actual Utilization	Actual Rate	Actual Allocation	FY14 Revenue	Amount Due / (Refund)
2014	OIT Admin	CDPHE	6971	EPPMO Services	1,816.50	\$89.8072	\$163,134.87	\$172,664.87	(\$9,530.01)
2014	OIT Admin	DNR	6971	EPPMO Services	1,693.50	\$89.8072	\$152,088.57	\$172,664.71	(\$20,576.13)
2014	OIT Admin	DOAG	6971	EPPMO Services	80.00	\$89.8072	\$7,184.58	\$0.00	\$7,184.58
2014	OIT Admin	DOLA	6971	EPPMO Services	361.00	\$89.8072	\$32,420.42	\$0.00	\$32,420.42
2014	OIT Admin	DOR	6971	EPPMO Services	1,962.00	\$89.8072	\$176,201.82	\$172,665.17	\$3,536.65
2014	GGCC	DPA	7000	Direct Bill - AAA	1.00	\$2,699.2500	\$2,699.25	\$19,007.41	(\$16,308.16)
2014	GGCC	DOAG	7050	Direct Bill - BAA	1.00	\$0.0000	\$0.00	\$1,170.00	(\$1,170.00)
2014	GGCC	DOC	7100	Direct Bill - CAA	1.00	\$253,736.5000	\$253,736.50	\$312,677.98	(\$58,941.48)
2014	GGCC	GOV	7200	Direct Bill - EAA	1.00	\$0.0000	\$0.00	\$540.00	(\$540.00)
2014	GGCC	CDPHE	7250	Direct Bill - FAA	1.00	\$0.0000	\$0.00	\$14,800.00	(\$14,800.00)
2014	GGCC	CDOT	7300	Direct Bill - HAA	1.00	\$62,297.9600	\$62,297.96	\$0.00	\$62,297.96
2014	GGCC	CDHS	7350	Direct Bill - IHA	1.00	\$580,524.7300	\$580,524.73	\$795,394.00	(\$214,869.27)
2014	GGCC	CDLE	7400	Direct Bill - KAA	1.00	\$69,358.2300	\$69,358.23	\$0.00	\$69,358.23
2014	GGCC	DPS	7650	Direct Bill - RAA	1.00	\$0.0000	\$0.00	\$108,000.00	(\$108,000.00)
2014	GGCC	DORA	7700	Direct Bill - SAA	1.00	\$0.0000	\$0.00	\$23,456.00	(\$23,456.00)
2014	GGCC	DOR	7750	Direct Bill - TAA	1.00	\$2,331,030.2400	\$2,331,030.24	\$2,419,766.92	(\$88,736.68)
2014	GGCC	HCPF	7800	Direct Bill - UHA	1.00	\$150,980.0000	\$150,980.00	\$0.00	\$150,980.00
2014	Security	CDHS	4101	Secure Colo - Phase I	0.20	\$1,075,592.4408	\$214,258.01	\$214,273.00	(\$14.99)
2014	Security	CDLE	4101	Secure Colo - Phase I	0.09	\$1,075,592.4408	\$93,361.42	\$93,344.00	\$17.42
2014	Security	CDOT	4101	Secure Colo - Phase I	0.10	\$1,075,592.4408	\$103,364.43	\$0.00	\$103,364.43
2014	Security	CDPHE	4101	Secure Colo - Phase I	0.06	\$1,075,592.4408	\$65,073.34	\$65,049.00	\$24.34
2014	Security	DMVA	4101	Secure Colo - Phase I	0.01	\$1,075,592.4408	\$5,700.64	\$5,692.00	\$8.64
2014	Security	DNR	4101	Secure Colo - Phase I	0.09	\$1,075,592.4408	\$99,814.98	\$99,835.00	(\$20.02)
2014	Security	DOAG	4101	Secure Colo - Phase I	0.01	\$1,075,592.4408	\$10,755.92	\$10,721.00	\$34.92
2014	Security	DOC	4101	Secure Colo - Phase I	0.14	\$1,075,592.4408	\$148,969.55	\$148,946.00	\$23.55
2014	Security	DOE	4101	Secure Colo - Phase I	0.00	\$1,075,592.4408	\$4,625.05	\$4,658.00	(\$32.95)
2014	Security	DOHE	4101	Secure Colo - Phase I	0.00	\$1,075,592.4408	\$1,505.83	\$1,559.00	(\$53.17)
2014	Security	DOL	4101	Secure Colo - Phase I	0.00	\$1,075,592.4408	\$2,366.30	\$2,328.00	\$38.30
2014	Security	DOLA	4101	Secure Colo - Phase I	0.01	\$1,075,592.4408	\$11,831.52	\$11,825.00	\$6.52
2014	Security	DOR	4101	Secure Colo - Phase I	0.14	\$1,075,592.4408	\$151,120.74	\$151,186.00	(\$65.26)
2014	Security	DORA	4101	Secure Colo - Phase I	0.02	\$1,075,592.4408	\$20,651.37	\$20,702.00	(\$50.63)
2014	Security	DOTS	4101	Secure Colo - Phase I	0.00	\$1,075,592.4408	\$645.36	\$680.00	(\$34.64)
2014	Security	DPA	4101	Secure Colo - Phase I	0.02	\$1,075,592.4408	\$20,651.37	\$20,602.00	\$49.37
2014	Security	DPS	4101	Secure Colo - Phase I	0.06	\$1,075,592.4408	\$67,869.88	\$67,863.00	\$6.88
2014	Security	GA	4101	Secure Colo - Phase I	0.00	\$1,075,592.4408	\$860.47	\$821.00	\$39.47
2014	Security	GOV	4101	Secure Colo - Phase I	0.01	\$1,075,592.4408	\$13,982.70	\$14,036.00	(\$53.30)
2014	Security	HCPF	4101	Secure Colo - Phase I	0.01	\$1,075,592.4408	\$11,401.28	\$11,374.00	\$27.28
2014	Security	JUD	4101	Secure Colo - Phase I	0.02	\$1,075,592.4408	\$24,093.27	\$24,047.00	\$46.27
2014	Security	SOS	4101	Secure Colo - Phase I	0.00	\$1,075,592.4408	\$2,796.54	\$2,787.00	\$9.54



## FY16 Common Policy Mainframe Computing

			FY15	FY16	
Costs are:	↓ -9%	Declining	\$ 5,943,720	\$ 5,404,390	
Consumption is:	↓ -26%	Declining	73,624,851	54,170,269	(stated as an annual amount consumed)
Rate is:	↑ 24%	Increasing	\$ 0.08	\$ 0.10	per service unit (in 1000's)

	Estimated Consumption*			Common Policy Allocation		
	FY15	FY16	% Change	FY15	FY16	% Change
DOAG	4,842	5,240	8%	\$391	\$523	34%
DOC	20,627	15,929	-23%	\$1,665	\$1,589	-5%
DOE	122	60	-51%	\$10	\$6	-39%
GOV	1,892	1,665	-12%	\$153	\$166	9%
HCPF	108,339	198,339	83%	\$8,746	\$19,788	126%
DOHE	2,457	2,328	-5%	\$198	\$232	17%
DOHE-unap	56,587	58,843	4%	\$4,568	\$5,871	29%
CDHS	4,730,674	8,633,844	83%	\$381,906	\$861,370	126%
JUD	20,428	14,960	-27%	\$1,649	\$1,493	-9%
CDLE	36,736,720	26,994,865	-27%	\$2,965,748	\$2,693,189	-9%
DOL	150,310	140,525	-7%	\$12,135	\$14,020	16%
GA	5	5	-2%	\$0	\$0	11%
DOLA	758	720	-5%	\$61	\$72	17%
DNR	6,185	5,853	-5%	\$499	\$584	17%
DPA	552,435	649,112	18%	\$44,598	\$64,760	45%
CDPHE	20,970	21,557	3%	\$1,693	\$2,151	27%
DPS	16,337	16,284	0%	\$1,319	\$1,625	23%
DORA	10,598	10,105	-5%	\$856	\$1,008	18%
DOR	18,012,109	11,451,205	-36%	\$1,454,114	\$1,142,449	-21%
CDOT	21,627	19,101	-12%	\$1,746	\$1,906	9%
DOTS	1,774	1,569	-12%	\$143	\$157	9%
<b>Total</b>	<b>60,475,796</b>	<b>48,242,107</b>		<b>\$4,882,199</b>	<b>\$4,812,956</b>	

*For Reference Only:*

Other OIT srvs that consume this service:

COFRS	7,916,303	0	-100%	\$639,082	\$0	-100%
CPPS	5,232,752	5,928,162	13%	\$422,439	\$591,433	40%
	73,624,851	54,170,269		\$5,943,720	\$5,404,390	

\*The consumption metric is stated as an annual amount - to determine the monthly amount divide the estimated consumption by 12.

Comments: Consumption estimates are based on historical data collected in FY14.

Comments: OIT has re-negotiated the mainframe lease to account for the anticipated reduction in usage as applications migrate off this platform.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy  
ADABAS**

			FY15	FY16		
Costs are:	↓	-9%	Declining	\$ 2,454,975	\$ 2,222,320	
Consumption is:	↓	-2%	Declining	61,099,410	59,977,788	(stated as an annual amount consumed)
Rate is:	↓	-8%	Declining	\$ 0.0402	\$ 0.0371	per service unit (in 1000's)

	Estimated Consumption*		
	FY15	FY16	% Change
HCPF	902	173	-81%
CDHS	16,078,759	16,458,718	2%
CDLE	11,603,210	10,401,160	-10%
DPA	72,355	43,976	-39%
CDPHE	2,030	320	-84%
DOR	33,342,154	32,984,514	-1%
<b>Total</b>	<b>61,099,410</b>	<b>59,888,861</b>	

Common Policy Allocation		
FY15	FY16	% Change
\$36	\$6	-82%
\$646,045	\$609,835	-6%
\$466,217	\$385,388	-17%
\$2,907	\$1,629	-44%
\$82	\$12	-85%
\$1,339,688	\$1,222,155	-9%
\$2,454,975	\$2,219,025	

*For Reference Only:*

Other OIT srvs that consume this service:

CPPS	-	88,927
	61,099,410	59,977,788

\$0	\$3,295
\$2,454,975	\$2,222,320

\*The consumption metric is stated as an annual amount - to determine the monthly amount divide the estimated consumption by 12.

Comments: Consumption estimates are based on historical data collected in FY14.

Comments: Cost pool decreases are the result of OIT's renegotiation of the software maintenance contract.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy  
Middleware**

			FY15	FY16	
Costs are:	↓	-11%	Declining	\$ 102,984	\$ 91,403
Consumption is:		0%	No change	15,537,480	15,537,480 (stated as an annual amount consumed)
Rate is:	↓	-11%	Declining	\$ 0.0066	\$ 0.0059 per transaction per month

Estimated Consumption*			
	FY15	FY16	% Change
CDHS	15,536,400	15,536,400	0%
CDLE	1,080	1,080	0%
Total	15,537,480	15,537,480	

Common Policy Allocation		
FY15	FY16	% Change
\$102,977	\$91,396	-11%
\$7	\$6	-11%
\$102,984	\$91,403	

\*The consumption metric is stated as an annual amount - to determine the monthly amount divide the estimated consumption by 12.

Comments: Consumption estimates are based on historical data collected in FY14.

Comments: Cost pool reduction is due to a reduction in the vendor software maintenance costs.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy  
Enterprise Data Center Housing**

			FY15	FY16	
Costs are:		3%	Increasing	\$ 3,390,303	\$ 3,496,837
Consumption is:		19%	Increasing	2,985	3,551
Rate is:		-13%	Declining	\$ 1,136	\$ 985

(stated as an annual amount consumed)  
per rack equivalent per month

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG	12	12	0%
DOE	60	60	0%
HCPF	24	24	0%
DOHE	12	0	-100%
DOHE-unap	297	0	-100%
CDHS	835	833	0%
JUD	84	204	143%
CDLE	84	84	0%
DOL	0	0	
GA	12	12	0%
DNR	24	24	0%
CDPHE	108	108	0%
DPS	300	300	0%
DORA	24	24	0%
SOR	239	231	-3%
SOS	38	180	374%
CDOT		38	
NCP	43	0	-100%
<b>Total</b>	<b>2,196</b>	<b>2,134</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
	\$13,629	\$11,817	-13%
	\$68,147	\$59,085	-13%
	\$27,259	\$23,634	-13%
	\$13,629	\$0	-100%
	\$337,327	\$0	-100%
	\$948,376	\$820,294	-14%
	\$95,406	\$200,888	111%
	\$95,406	\$82,719	-13%
	\$0	\$0	
	\$13,629	\$11,817	-13%
	\$27,259	\$23,634	-13%
	\$122,664	\$106,353	-13%
	\$340,734	\$295,424	-13%
	\$27,259	\$23,634	-13%
	\$271,451	\$227,477	-16%
	\$43,160	\$177,254	311%
		\$37,420	
	\$48,839	\$0	-100%
<b>Total</b>	<b>\$2,494,173</b>	<b>\$2,101,450</b>	

*For Reference Only:*

Other OIT srvs that consume this service:

MF Processing	36	84	133%
MF Disk	24	71	196%
MF Vir Tape Stor	12	24	100%
Email	12	0	-100%
EDW	24	24	0%
Security Gov	58	130	124%
Comm Svcs		24	
CSN Core	178	274	54%
Ent Srv Desk		12	
Statewide Voice		78	
Srvr Hosting	433	603	39%
Srvr Storage	12	93	675%
<b>Total for rate calculation:</b>	<b>2,985</b>	<b>3,551</b>	

	\$40,888	\$82,719	102%
	\$27,259	\$69,917	156%
	\$13,629	\$23,634	73%
	\$13,629	\$0	-100%
	\$27,259	\$23,634	-13%
	\$65,875	\$128,017	94%
		\$23,634	
	\$202,169	\$269,821	33%
		\$11,817	
		\$76,810	
	\$491,793	\$593,802	21%
	\$13,629	\$91,581	572%
<b>Total</b>	<b>\$3,390,303</b>	<b>\$3,496,837</b>	

\*The consumption metric is stated as an annual amount - to determine the rack equivalent count divide the estimated consumption by 12.

Comments: Consumption estimates are based on historical data collected in FY14 and then adjusted for known future consumption changes.

Comments: Cost increase is the result of normal increases in contract and personnel costs.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



## FY16 Common Policy Server Hosting

			FY15	FY16	
Costs are:		49%	Increasing	\$ 6,247,800	\$ 9,330,262
Consumption is:		17%	Increasing	27,732	32,568 (stated as an annual amount consumed)
Rate is:		27%	Increasing	\$ 225.29	\$ 286.49 per server instance per month

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG	168	252	50%
DOC	3,384	2,004	-41%
GOV	1,248	4,212	238%
HCPF	312	1,008	223%
DOHE	432	312	-28%
DOHE-unap	12	0	-100%
CDHS	2,856	3,900	37%
JUD	708	0	-100%
CDLE	2,196	2,244	2%
DOLA	576	228	-60%
DNR	936	1,812	94%
DPA	1,044	1,248	20%
CDPHE	2,532	2,616	3%
DPS	1,992	1,824	-8%
DORA	2,556	1,104	-57%
DOR	2,652	5,616	112%
SOS	216	0	-100%
CDOT	3,864	4,188	8%
DOTS	48	0	-100%
NCP	0	0	#DIV/0!
<b>Total</b>	<b>27,732</b>	<b>32,568</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
	\$37,849	\$72,194	91%
	\$762,388	\$574,117	-25%
	\$281,165	\$1,206,677	329%
	\$70,291	\$288,777	311%
	\$97,326	\$89,383	-8%
	\$2,704	\$0	-100%
	\$643,434	\$1,117,294	74%
	\$159,507	\$0	-100%
	\$494,741	\$642,874	30%
	\$129,768	\$65,319	-50%
	\$210,873	\$519,112	146%
	\$235,205	\$357,534	52%
	\$570,440	\$749,446	31%
	\$448,782	\$522,550	16%
	\$575,847	\$316,280	-45%
	\$597,475	\$1,608,903	169%
	\$48,663	\$0	-100%
	\$870,529	\$1,199,802	38%
	\$10,814	\$0	-100%
	\$0	\$0	#DIV/0!
	\$6,247,800	\$9,330,262	

\*The consumption metric is stated as an annual amount - to determine the server count divide the estimated consumption by 12.

Comments: Consumption estimates are based on the June 2014 statewide server inventory count.

Comments: Cost pool increases are the result of investments in personal services and infrastructure capacity to meet the increasing demand for Hosted Services.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase





## FY16 Common Policy Mainframe Disk (Storage)

			FY15	FY16	
Costs are:	122%	Increasing	\$ 34,299	\$ 76,166	
Consumption is:	23%	Increasing	492,907,590	606,790,137	(stated as an annual amount consumed)
Rate is:	0%	No change	\$ 0.0001	\$ 0.0001	per MB per day

	Estimated Consumption*		
	FY15	FY16	% Change
HCPF	1,448,863	2,012,946	39%
CDHS	14,645,172	91,848,808	527%
CDLE	239,995,409	295,188,588	23%
DOL	528,168	539,400	2%
GA	597,662	67,854	-89%
DNR	159,781	0	-100%
DPA	2,424,140	3,697,663	53%
CDPHE	1,310,865	398,466	-70%
DOR	126,567,968	122,576,324	-3%
<b>Total</b>	<b>387,678,028</b>	<b>516,330,049</b>	

Common Policy Allocation		
FY15	FY16	% Change
\$101	\$253	151%
\$1,019	\$11,529	1031%
\$16,700	\$37,053	122%
\$37	\$68	84%
\$42	\$9	-80%
\$11	\$0	-100%
\$169	\$464	175%
\$91	\$50	-45%
\$8,807	\$15,386	75%
\$26,977	\$64,811	

*For Reference Only:*

Other OIT srvs that consume this service:

COFRS	29,956,289	0	-100%
CPPS	75,273,273	90,460,088	20%
	492,907,590	606,790,137	

\$2,085	\$0	-100%
\$5,238	\$11,355	117%
\$34,299	\$76,166	

\*The consumption metric is stated as an annual amount - to determine the monthly amount divide the estimated consumption by 12.

Comments: Consumption estimates are based on historical data collected in FY14.

Comments: The lease for the disk storage devices ended in FY14 which significantly reduced the cost pool in FY15. Refresh costs have now brought the cost pool back to normal.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



## FY16 Common Policy Mainframe Virtual Tape Storage (VTS)

			FY15	FY16		
Costs are:		36%	Increasing	\$ 203,379	\$ 276,391	
Consumption is:		-25%	Declining	3,263,784	2,448,504	(stated as an annual amount consumed)
Rate is:		81%	Increasing	\$ 0.0623	\$ 0.1129	per tape per day

	Estimated Consumption*		
	FY15	FY16	% Change
DOC	72	72	0%
GOV	17,854	16,871	-6%
HCPF	20,923	21,300	2%
DOHE-unap	4,310	4,080	-5%
CDHS	0	851,342	
JUD	2,635	2,728	4%
CDLE	746,415	786,172	5%
DOL	7,862	9,910	26%
GA			
DNR	1,389	1,356	-2%
DPA	61,090	53,952	-12%
CDPHE	17,412	14,880	-15%
DPS	12	12	0%
DORA	12,664	11,780	-7%
DOR	704,957	473,206	-33%
CDOT	4,840	3,168	-35%
<b>Total</b>	<b>1,602,435</b>	<b>2,250,829</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
	\$4	\$8	81%
	\$1,113	\$1,904	71%
	\$1,304	\$2,404	84%
	\$269	\$461	71%
	\$0	\$96,101	
	\$164	\$308	88%
	\$46,512	\$88,744	91%
	\$490	\$1,119	128%
	\$87	\$153	77%
	\$3,807	\$6,090	60%
	\$1,085	\$1,680	55%
	\$1	\$1	80%
	\$789	\$1,330	69%
	\$43,929	\$53,416	22%
	\$302	\$358	19%
	\$99,854	\$254,077	

*For Reference Only:*

Other OIT srvs that consume this service:

COFRS	1,505,848	0	-100%
CPPS	155,501	197,675	27%
	3,263,784	2,448,504	

	\$93,835	\$0	-100%
	\$9,690	\$22,314	130%
	\$203,379	\$276,391	

\*The consumption metric is stated as an annual amount - to determine the monthly amount divide the estimated consumption by 12.

Comments: Consumption estimates are based on historical data collected in FY14.

Comments: Increases in the cost pool are the result of lease renewals.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



## FY16 Common Policy Server Storage

			FY15	FY16	
Costs are:		41%	Increasing	\$ 508,744	\$ 718,765
Consumption is:		-11%	Declining	23,880,000	21,206,556
Rate is:		59%	Increasing	\$ 0.0213	\$ 0.0339

(stated as an annual amount consumed)  
per GB per month

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG		180,000	
DOC	1,800,000	720,000	-60%
GOV		16,440	
HCPF		463,008	
DOHE		435,840	
CDHS	1,800,000	617,664	-66%
CDLE	1,200,000	1,680,000	40%
DOLA		40,200	
DNR	600,000	1,006,320	68%
DPA		384,156	
CDPHE	2,400,000	3,432,840	43%
DPS	1,800,000	0	-100%
DORA	480,000	667,068	39%
DOR	6,000,000	6,727,572	12%
CDOT	4,800,000	3,792,000	-21%
NCP			
<b>Total</b>	<b>20,880,000</b>	<b>20,163,108</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
		\$6,101	
	\$38,348	\$24,403	-36%
		\$557	
		\$15,693	
		\$14,772	
	\$38,348	\$20,935	-45%
	\$25,565	\$56,941	123%
		\$1,363	
	\$12,783	\$34,108	167%
		\$13,020	
	\$51,130	\$116,351	128%
	\$38,348	\$0	-100%
	\$10,226	\$22,609	121%
	\$127,825	\$228,021	78%
	\$102,260	\$128,524	26%
	\$444,831	\$683,399	

*For Reference Only:*

Other OIT Srvs	FY15	FY16	% Change
Srvr Hosting	3,000,000	1,043,448	-65%
	23,880,000	21,206,556	

FY15	FY16	% Change
\$63,913	\$35,366	-45%
\$508,744	\$718,765	

\*The consumption metric is stated as an annual amount - to determine the GB amount divide the estimated consumption by 12.

Comments: Consumption estimates are based on the storage allocations inventoried June 2014.

Comments: Cost pool increases are the result of investments in infrastructure capacity to meet the increasing demand for Storage Services.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



## FY16 Common Policy Email

			FY15	FY16	
Costs are:	0%	No change	\$ 1,989,122	\$ 1,982,142	
Consumption is:	-1%	Decreasing	321,216	319,344	(stated as an annual amount consumed)
Rate is:	0%	No change	\$ 6.19	\$ 6.21	Per mailbox per month

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG	3,396	3,226	-5%
DOC	78,828	75,961	-4%
GOV	16,992	8,926	-47%
HCPF			
DOHE	3,348	2,872	-14%
CDHS	52,740	50,376	-4%
CDLE	16,908	16,726	-1%
DOLA	2,016	3,016	50%
DMVA	396	1,480	274%
DNR	26,352	25,044	-5%
DPA	5,568	7,380	33%
CDPHE	22,716	16,571	-27%
DPS	20,772	20,747	0%
DORA	9,408	12,483	33%
DOR	18,396	28,259	54%
CDOT	42,948	41,538	-3%
DOTS	432	453	5%
Total	321,216	319,344	

	Common Policy Allocation		
	FY15	FY16	% Change
	\$21,030	\$20,024	-5%
	\$488,140	\$471,484	-3%
	\$105,223	\$55,403	-47%
	\$20,732	\$17,826	-14%
	\$326,591	\$312,680	-4%
	\$104,702	\$103,817	-1%
	\$12,484	\$18,720	50%
	\$2,452	\$9,186	275%
	\$163,184	\$155,446	-5%
	\$34,480	\$45,807	33%
	\$140,668	\$102,855	-27%
	\$128,630	\$128,775	0%
	\$58,259	\$77,481	33%
	\$113,917	\$175,401	54%
	\$265,954	\$257,823	-3%
	\$2,675	\$2,812	5%
	\$1,989,122	\$1,982,142	

\*The consumption metric is stated as an annual amount - to determine the mailbox count divide the estimated consumption by 12.

Comments: Consumption estimates are based on the June 2014 mailbox inventory count.

Comments:

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



## FY16 Common Policy Email Encryption

			FY15	FY16	
Costs are:		6%	Increasing	\$ 281,903	\$ 299,461
Consumption is:		-24%	Declining	89,628	68,328
Rate is:		39%	Increasing	\$ 3.15	\$ 4.38

(stated as an annual amount consumed)  
Per mailbox per month

	Estimated Consumption*		
	FY15	FY16	% Change
DOC	10,620	10,620	0%
GOV	852	312	-63%
CDHS	48,936	48,936	0%
CDLE	132	132	0%
DOL	4,788	132	-97%
DOLA	132	0	-100%
DPA	372	372	0%
CDPHE	1,080	1,080	0%
DPS	15,576	0	-100%
DORA	6,072	6,072	0%
DOR	1,056	672	-36%
DOTS	12	0	-100%
<b>Total</b>	<b>89,628</b>	<b>68,328</b>	

Common Policy Allocation		
FY15	FY16	% Change
\$33,403	\$46,544	39%
\$2,680	\$1,367	-49%
\$153,916	\$214,471	39%
\$415	\$579	39%
\$15,059	\$579	-96%
\$415	\$0	-100%
\$1,170	\$1,630	39%
\$3,397	\$4,733	39%
\$48,990	\$0	-100%
\$19,098	\$26,612	39%
\$3,321	\$2,945	-11%
\$38	\$0	-100%
<b>\$281,903</b>	<b>\$299,461</b>	

\*The consumption metric is stated as an annual amount - to determine the mailbox count divide the estimated consumption by 12.

Comments: Consumption estimates are based on the June 2014 subscriber count.

Comments:

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy  
Email Archive**

			FY15	FY16	
Costs are:	↓ -65%	Declining	\$ 151,887	\$ 53,782	
Consumption is:	↓ -5%	Declining	79,668	75,960	(stated as an annual amount consumed)
Rate is:	↓ -63%	Declining	\$ 1.91	\$ 0.71	Per mailbox per month



	Estimated Consumption*		
	FY15	FY16	% Change
DOAG			
DOC	79,668	75,960	-5%
GOV			
DOHE			
DOLA			
DNR			
CDPHE			
DPS			
DOTS			
<b>Total</b>	<b>79,668</b>	<b>75,960</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
	\$151,887	\$53,782	-65%
<b>Total</b>	<b>\$151,887</b>	<b>\$53,782</b>	

\*The consumption metric is stated as an annual amount - to determine the mailbox count divide the estimated consumption by 12.

Comments: Consumption estimates are based on the information OIT has gathered to date from discussions with Agencies regarding their desired participation in this service.

Comments: Costs are declining due to reduced demand for this service.

Legend:  
 Bar graph representation of numerical data  
 Represents a year over year increase



**FY16 Common Policy  
Service Desk**

			FY15	FY16	
Costs are:	↓ -23%	Declining	\$ 5,671,854	\$ 4,385,568	
Consumption is:	↑ 3%	Increasing	276,430	284,953	(stated as an annual amount consumed)
Rate is:	↓ -25%	Declining	\$ 20.52	\$ 15.39	per Agency FTE per month

	Estimated Consumption*			Common Policy Allocation		
	FY15	FY16	% Change	FY15	FY16	% Change
DOAG	3,358	3,852	15%	\$68,897	\$59,284	-14%
DOC	71,297	72,652	2%	\$1,462,901	\$1,118,150	-24%
GOV	12,398	12,329	-1%	\$254,377	\$189,749	-25%
HCPF	4,045	4,758	18%	\$82,991	\$73,228	-12%
DOHE	1,511	0	-100%	\$30,999	\$0	-100%
CDHS	56,771	57,793	2%	\$1,164,843	\$889,463	-24%
CDLE	13,002	13,594	5%	\$266,774	\$209,218	-22%
DOLA	1,676	1,737	4%	\$34,391	\$26,733	-22%
DMVA	1,675	396	-76%	\$34,376	\$6,095	-82%
DNR	16,750	21,267	27%	\$343,685	\$327,310	-5%
DPA	4,245	4,217	-1%	\$87,101	\$64,902	-25%
CDPHE	14,961	15,145	1%	\$306,965	\$233,089	-24%
DPS	18,215	19,740	8%	\$373,750	\$303,808	-19%
DORA	6,493	6,587	1%	\$133,218	\$101,377	-24%
DOR	14,072	14,386	2%	\$288,724	\$221,408	-23%
CDOT	35,625	36,154	1%	\$730,965	\$556,428	-24%
DOTS	336	346	3%	\$6,898	\$5,325	-23%
<b>Total</b>	<b>276,430</b>	<b>284,953</b>		<b>\$5,671,854</b>	<b>\$4,385,568</b>	

\*The consumption metric is stated as an annual amount - to determine the FTE divide the estimated consumption by 12.

Comments: Consumption estimates are based on the FTE "burn" reports for FY14.

Comments: The decline in costs is due to the personnel associated with Access Control being separated into their own cost pool.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



## FY16 Common Policy Deskside Support

			FY15	FY16	
Costs are:		2%	Increasing	\$ 10,622,719	\$ 10,793,033
Consumption is:		3%	Increasing	276,430	284,953
Rate is:		-1%	Declining	\$ 38.43	\$ 37.88

(stated as an annual amount consumed)  
per Agency FTE per month

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG	3,358	3,852	15%
DOC	71,297	72,652	2%
GOV	12,398	12,329	-1%
HCPF	4,045	4,758	18%
DOHE	1,511	0	-100%
CDHS	56,771	57,793	2%
CDLE	13,002	13,594	5%
DOLA	1,676	1,737	4%
DMVA	1,675	396	-76%
DNR	16,750	21,267	27%
DPA	4,245	4,217	-1%
CDPHE	14,961	15,145	1%
DPS	18,215	19,740	8%
DORA	6,493	6,587	1%
DOR	14,072	14,386	2%
CDOT	35,625	36,154	1%
DOTS	336	346	3%
<b>Total</b>	<b>276,430</b>	<b>284,953</b>	

Common Policy Allocation		
FY15	FY16	% Change
\$129,035	\$145,900	13%
\$2,739,842	\$2,751,806	0%
\$476,418	\$466,980	-2%
\$155,432	\$180,217	16%
\$58,058	\$0	-100%
\$2,181,614	\$2,188,999	0%
\$499,636	\$514,894	3%
\$64,410	\$65,792	2%
\$64,383	\$14,999	-77%
\$643,682	\$805,520	25%
\$163,129	\$159,725	-2%
\$574,910	\$573,640	0%
\$699,991	\$747,683	7%
\$249,501	\$249,493	0%
\$540,747	\$544,892	1%
\$1,369,012	\$1,369,388	0%
\$12,920	\$13,105	1%
<b>\$10,622,719</b>	<b>\$10,793,033</b>	

\*The consumption metric is stated as an annual amount - to determine the FTE divide the estimated consumption by 12.

Comments: Consumption estimates are based on the FTE "burn" reports for FY14.

Comments: Cost increase is the result of normal increases in personnel costs.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase





**FY16 Common Policy  
Database Admin (DBA) Services**

			FY15	FY16
Costs are:				\$ 2,072,486
Consumption is:				26,318 (stated as an annual amount consumed)
Rate is:				\$ 78.75 per hour

\*\*This is a new service to the common policy catalog which is why there is no FY15 comparison data.

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG		194	
DOC		1,548	
GOV		387	
HCPF		194	
DOHE		194	
CDHS		3,870	
CDLE		2,322	
DOLA		387	
DMVA		0	
DNR		1,548	
DPA		387	
CDPHE		3,677	
DPS		1,548	
DORA		1,548	
DOR		5,418	
CDOT		3,096	
DOTS		0	
Total	0	26,318	

	Common Policy Allocation		
	FY15	FY16	% Change
		\$15,239	
		\$121,911	
		\$30,478	
		\$15,239	
		\$15,239	
		\$304,777	
		\$182,866	
		\$30,478	
		\$0	
		\$121,911	
		\$30,478	
		\$289,538	
		\$121,911	
		\$121,911	
		\$426,688	
		\$243,822	
		\$0	
	\$0	\$2,072,486	

\*The consumption metric is stated as an annual amount - to determine the FTE divide the estimated consumption by 12.

Comments: Consumption estimates are based on the DBA personnel resource assignments in June 2014.

Comments: The cost pool contains the personnel costs separated from the LOB Applications service.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy**  
**Kronos**

			FY15	FY16	
Costs are:	↓	-14%	Declining	\$ 162,688	\$ 139,487
Consumption is:	↑	16%	Increasing	72,385	84,084 (stated as an annual amount consumed)
Rate is:	↓	-26%	Declining	\$ 2.25	\$ 1.66 per license per month



	Estimated Consumption*		
	FY15	FY16	% Change
GOV	10,587	10,860	3%
CDLE	13,716	13,860	1%
DOL		5,664	
GA	514	456	-11%
DNR	25,744	31,128	21%
DPA	4,482	4,512	1%
CDPHE	16,123	16,320	1%
SOS	1,219	1,284	5%
<b>Total</b>	<b>72,385</b>	<b>84,084</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
	\$23,795	\$18,016	-24%
	\$30,827	\$22,992	-25%
		\$9,396	
	\$1,155	\$756	-35%
	\$57,861	\$51,638	-11%
	\$10,073	\$7,485	-26%
	\$36,237	\$27,073	-25%
	\$2,740	\$2,130	-22%
<b>Total</b>	<b>\$162,688</b>	<b>\$139,487</b>	

\*The consumption metric is stated as an annual amount - to determine the license count divide the estimated consumption by 12.

Comments: Consumption estimates are based on the Kronos license inventory counts in June 2014.

Comments:

Legend:  
 Bar graph representation of numerical data  
 Represents a year over year increase



**FY16 Common Policy  
CPPS & HRDW**

			FY15	FY16	
Costs are:		50%	Increasing	\$ 1,844,145	\$ 2,774,336
Consumption is:		9%	Increasing	413,543	450,996
Rate is:		38%	Increasing	\$ 4.46	\$ 6.15

(stated as an annual amount consumed)  
Advise + warrants per month

	Estimated Consumption*			Common Policy Allocation		
	FY15	FY16	% Change	FY15	FY16	% Change
DOAG	5,509	6,408	16%	\$24,567	\$39,419	60%
DOC	73,932	75,072	2%	\$329,691	\$461,811	40%
DOE	11,091	14,964	35%	\$49,459	\$92,052	86%
GOV	13,137	13,512	3%	\$58,583	\$83,120	42%
HCPF	4,725	6,852	45%	\$21,071	\$42,151	100%
DOHE	2,141	2,844	33%	\$9,548	\$17,495	83%
DOHE-unap	682	720	6%	\$3,041	\$4,429	46%
CDHS	77,394	78,900	2%	\$345,129	\$485,359	41%
JUD	53,518	55,008	3%	\$238,657	\$338,386	42%
CDLE	16,395	19,452	19%	\$73,112	\$119,660	64%
DOL	5,491	6,000	9%	\$24,486	\$36,909	51%
GA	6,125	9,084	48%	\$27,314	\$55,881	105%
DOLA	1,876	2,004	7%	\$8,366	\$12,328	47%
DMVA	2,769	2,592	-6%	\$12,348	\$15,945	29%
DNR	29,672	39,936	35%	\$132,319	\$245,669	86%
DPA	4,667	4,800	3%	\$20,812	\$29,528	42%
CDPHE	16,692	17,280	4%	\$74,436	\$106,299	43%
DPS	25,528	29,268	15%	\$113,839	\$180,044	58%
DORA	6,875	6,972	1%	\$30,658	\$42,889	40%
DOR	15,397	16,848	9%	\$68,661	\$103,642	51%
SOS	1,601	1,632	2%	\$7,139	\$10,039	41%
CDOT	37,960	40,476	7%	\$169,278	\$248,991	47%
DOTS	366	372	2%	\$1,632	\$2,288	40%
<b>Total</b>	<b>413,543</b>	<b>450,996</b>		<b>\$1,844,145</b>	<b>\$2,774,336</b>	

\*The consumption metric is stated as an annual amount - to determine the monthly count divide the estimated consumption by 12.

Comments: Consumption estimates are based on historical data collected in FY14.

Comments: Cost pool increases are the result of increased investments in this critical and essential service.

Legend:  
 Bar graph representation of numerical data  
 Represents a year over year increase



**FY16 Common Policy  
Electronic Data Warehouse (EDW)**

			FY15	FY16	
Costs are:	↓	-17%	Declining	\$ 228,717	\$ 190,575
Consumption is:	↑	26%	Increasing	49,338	62,348 (stated as an annual amount consumed)
Rate is:	↓	-34%	Declining	\$ 4.64	\$ 3.06 per GB per month



	Estimated Consumption*		
	FY15	FY16	% Change
DOAG		67	#DIV/0!
DOC	642	1,114	74%
DOE	502	1,722	243%
GOV	293	351	20%
CDHS	1,148	77	-93%
CDLE	1,414	1,294	-8%
DOL	185	237	28%
DOLA	953	1,134	19%
DMVA	215	226	5%
DPA	1,183	1,369	16%
CDPHE	1,304	1,860	43%
DPS	515	686	33%
DORA	753	2,465	227%
DOR	40,231	49,746	24%
<b>Total</b>	<b>49,338</b>	<b>62,348</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
		\$205	#DIV/0!
	\$2,976	\$3,406	14%
	\$2,325	\$5,265	126%
	\$1,356	\$1,073	-21%
	\$5,320	\$235	-96%
	\$6,555	\$3,955	-40%
	\$858	\$724	-16%
	\$4,420	\$3,466	-22%
	\$998	\$690	-31%
	\$5,483	\$4,184	-24%
	\$6,046	\$5,684	-6%
	\$2,386	\$2,098	-12%
	\$3,491	\$7,535	116%
	\$186,504	\$152,055	-18%
	\$228,717	\$190,575	

\*The consumption metric is stated as an annual amount - to determine the GB amount divide the estimated consumption by 12.

Comments: Consumption estimates are based on historical data collected in FY14.

Comments:

Legend:  
 Bar graph representation of numerical data  
 Represents a year over year increase



## FY16 Common Policy Contract Management System (CMS)



			FY15	FY16	
Costs are:	↓	-9%	Declining	\$ 133,838	\$ 122,242
Consumption is:	↑	39%	Increasing	555,436	773,052 (stated as an annual amount consumed)
Rate is:	↓	-34%	Declining	\$ 0.24	\$ 0.16 per contract per month

	Estimated Consumption*			Common Policy Allocation		
	FY15	FY16	% Change	FY15	FY16	% Change
DOAG	6,952	7,752	12%	\$1,675	\$1,226	-27%
DOC	23,752	38,772	63%	\$5,723	\$6,131	7%
DOE	2,010	2,688	34%	\$484	\$425	-12%
GOV	19,616	24,240	24%	\$4,727	\$3,833	-19%
HCPF	20,066	29,556	47%	\$4,835	\$4,674	-3%
DOHE	4,179	5,616	34%	\$1,007	\$888	-12%
DOHE-unap	10,631	12,624	19%	\$2,562	\$1,996	-22%
CDHS	43,210	65,280	51%	\$10,412	\$10,323	-1%
JUD	73	96	32%	\$18	\$15	-14%
CDLE	36,039	47,376	31%	\$8,684	\$7,492	-14%
DOL	386	444	15%	\$93	\$70	-25%
GA	134	156	16%	\$32	\$25	-24%
DOLA	46,417	61,596	33%	\$11,185	\$9,740	-13%
DMVA	12,271	15,828	29%	\$2,957	\$2,503	-15%
DNR	100,972	140,988	40%	\$24,330	\$22,294	-8%
DPA	13,114	18,588	42%	\$3,160	\$2,939	-7%
CDPHE	77,051	100,740	31%	\$18,566	\$15,930	-14%
DPS	31,018	48,144	55%	\$7,474	\$7,613	2%
DORA	1,704	1,980	16%	\$411	\$313	-24%
DOR	7,116	9,348	31%	\$1,715	\$1,478	-14%
SOS	389	528	36%	\$94	\$83	-11%
CDOT	97,693	139,824	43%	\$23,540	\$22,110	-6%
DOTS	643	888	38%	\$155	\$140	-9%
<b>Total</b>	<b>555,436</b>	<b>773,052</b>		<b>\$133,838</b>	<b>\$122,242</b>	

\*The consumption metric is stated as an annual amount - to determine the number of contracts divide the estimated consumption by 12.

Comments: Consumption estimates are based on historical data collected in FY14.

Comments:

Legend:  
 Bar graph representation of numerical data  
 Represents a year over year increase



## FY16 Common Policy Agency LOB Applications Support

			FY15	FY16		
Costs are:		-10%	Declining	\$ 37,678,673	\$ 33,814,942	
Consumption is:		-13%	Declining	485,378	424,102	(stated as an annual amount consumed)
Rate is:		3%	Increasing	\$ 77.63	\$ 79.73	per hour

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG	7,740	5,728	-26%
DOC	29,640	29,412	-1%
HCPF	4,096	7,330	79%
CDHS	139,458	113,607	-19%
CDLE	26,862	38,700	44%
DOLA	8,913	7,430	-17%
DMVA	4,644	0	-100%
DNR	45,206	33,282	-26%
DPA	13,652	18,576	36%
CDPHE	44,657	46,042	3%
DPS	28,080	17,028	-39%
DORA	17,209	16,873	-2%
DOR	67,884	52,942	-22%
CDOT	47,337	37,152	-22%
<b>Total</b>	<b>485,378</b>	<b>424,102</b>	

Common Policy Allocation		
FY15	FY16	% Change
\$600,837	\$456,710	-24%
\$2,300,879	\$2,345,106	2%
\$317,962	\$584,449	84%
\$10,825,774	\$9,058,251	-16%
\$2,085,229	\$3,085,665	48%
\$691,894	\$592,416	-14%
\$360,502	\$0	-100%
\$3,509,228	\$2,653,672	-24%
\$1,059,770	\$1,481,119	40%
\$3,466,611	\$3,671,065	6%
\$2,179,780	\$1,357,693	-38%
\$1,335,891	\$1,345,334	1%
\$5,269,664	\$4,221,222	-20%
\$3,674,652	\$2,962,239	-19%
<b>\$37,678,673</b>	<b>\$33,814,942</b>	

\*The consumption metric is stated as an annual amount - to determine the monthly hours divide the estimated consumption by 12.

Comments: Consumption estimates are based on the average "actual" hours consumed in FY14. The reduction in consumption is the result of the DBA Service, IT Director Service, IT Portfolio Mgmt Service and IT Project Coordinator Service being separated into their own cost pools.

Comments: The reduction in the cost pool is the result of the DBA Service, IT Director Service, IT Portfolio Mgmt Service and IT Project Coordinator Service being separated into their own cost pools.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



## FY16 Common Policy Colorado State Network (CSN) Circuits

			FY15	FY16	
Costs are:	↑	4%	Increasing	\$ 6,016,140	\$ 6,285,958
Consumption is:	↓	-8%	Declining	6,016,140	5,531,068
Rate is:			N/A		

circuit actual cost

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG	20,394	13,550	-34%
DOC	630,712	606,508	-4%
DOE	23,215	20,475	-12%
GOV	0	312,520	#DIV/0!
HCPF		8,776	#DIV/0!
DOHE	16,653	23,662	42%
DOHE-unap			#DIV/0!
CDHS	1,214,776	1,117,220	-8%
JUD	5,486		-100%
CDLE	23,447	23,600	1%
DOLA	40,179	19,353	-52%
DMVA	11,296		-100%
DNR	679,895	616,060	-9%
DPA	47,204	2,150	-95%
CDPHE	48,294	25,132	-48%
DPS	498,111	363,636	-27%
DOR	1,552,849	1,576,764	2%
SOS	58,389		-100%
CDOT	851,109	801,662	-6%
NCP	294,131		-100%
<b>Total</b>	<b>6,016,140</b>	<b>5,531,068</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
	\$20,394	\$15,399	-24%
	\$630,712	\$689,285	9%
	\$23,215	\$23,269	0%
	\$0	\$355,173	#DIV/0!
		\$9,974	
	\$16,653	\$26,891	61%
		\$0	#DIV/0!
	\$1,214,776	\$1,269,700	5%
	\$5,486	\$0	-100%
	\$23,447	\$26,821	14%
	\$40,179	\$21,994	-45%
	\$11,296	\$0	-100%
	\$679,895	\$700,141	3%
	\$47,204	\$2,443	-95%
	\$48,294	\$28,562	-41%
	\$498,111	\$413,266	-17%
	\$1,552,849	\$1,791,964	15%
	\$58,389	\$0	-100%
	\$851,109	\$911,074	7%
	\$294,131	\$0	-100%
	<b>\$6,016,140</b>	<b>\$6,285,958</b>	

Comments: Consumption estimates are based on circuit inventory data in June 2014.

Comments:

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy**  
**Colorado State Network (CSN) Core**

			FY15	FY16	
Costs are:	↓	-19%	Declining	\$ 9,902,506	\$ 8,044,382
Consumption is:	↑	3%	Increasing	338,558	349,654 (stated as an annual amount consumed)
Rate is:	↓	-21%	Declining	\$ 29.25	\$ 23.01 per Agency FTE per month



	Estimated Consumption*		
	FY15	FY16	% Change
DOAG	3,358	3,852	15%
DOC	71,297	72,652	2%
DOE	6,597	7,379	12%
GOV	12,398	12,329	-1%
HCPF	4,045	4,758	18%
DOHE	1,511	0	-100%
CDHS	56,771	57,793	2%
JUD	49,312	50,718	3%
CDLE	13,002	13,594	5%
DOL	4,890	5,188	6%
DOLA	1,676	1,737	4%
DMVA	1,675	396	-76%
DNR	16,750	21,267	27%
DPA	4,245	4,217	-1%
CDPHE	14,961	15,145	1%
DPS	18,215	19,740	8%
DORA	6,493	6,587	1%
DOR	14,072	14,386	2%
SOS	1,329	1,416	7%
CDOT	35,625	36,154	1%
DOTS	336	346	3%
<b>Total</b>	<b>338,558</b>	<b>349,654</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
	\$98,213	\$88,622	-10%
	\$2,085,390	\$1,671,482	-20%
	\$192,958	\$169,766	-12%
	\$362,618	\$283,650	-22%
	\$118,305	\$109,466	-7%
	\$44,190	\$0	-100%
	\$1,660,503	\$1,329,626	-20%
	\$1,442,341	\$1,166,853	-19%
	\$380,291	\$312,753	-18%
	\$143,023	\$119,359	-17%
	\$49,025	\$39,963	-18%
	\$49,004	\$9,111	-81%
	\$489,929	\$489,283	0%
	\$124,163	\$97,019	-22%
	\$437,584	\$348,436	-20%
	\$532,788	\$454,152	-15%
	\$189,904	\$151,545	-20%
	\$411,581	\$330,974	-20%
	\$38,861	\$32,577	-16%
	\$1,042,003	\$831,784	-20%
	\$9,834	\$7,960	-19%
	\$9,902,506	\$8,044,382	

\*The consumption metric is stated as an annual amount - to determine the FTE divide the estimated consumption by 12.

Comments: Consumption estimates are based on the FTE "burn" reports for FY14.

Comments: The decrease in the cost pool is the result of NW Security being separated into its own cost pool (Security Ops).

Legend:  
 Bar graph representation of numerical data  
 Represents a year over year increase





**FY16 Common Policy  
Security - Access Control**

			FY15	FY16
Costs are:				\$ 1,305,890
Consumption is:				349,654 (stated as an annual amount consumed)
Rate is:				\$ 3.73 per Agency FTE per month

\*\*This is a new service to the common policy catalog which is why there is no FY15 comparison data.

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG		3,852	
DOC		72,652	
DOE		7,379	
GOV		12,329	
HCPF		4,758	
DOHE		0	
CDHS		57,793	
JUD		50,718	
CDLE		13,594	
DOL		5,188	
DOLA		1,737	
DMVA		396	
DNR		21,267	
DPA		4,217	
CDPHE		15,145	
DPS		19,740	
DORA		6,587	
DOR		14,386	
SOS		1,416	
CDOT		36,154	
DOTS		346	
<b>Total</b>	<b>0</b>	<b>349,654</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
		\$14,386	
		\$271,341	
		\$27,559	
		\$46,046	
		\$17,770	
		\$0	
		\$215,846	
		\$189,422	
		\$50,771	
		\$19,376	
		\$6,487	
		\$1,479	
		\$79,428	
		\$15,750	
		\$56,564	
		\$73,725	
		\$24,601	
		\$53,729	
		\$5,288	
		\$135,028	
		\$1,292	
<b>Total</b>	<b>\$0</b>	<b>\$1,305,890</b>	

\*The consumption metric is stated as an annual amount - to determine the FTE divide the estimated consumption by 12.

Comments: Consumption estimates are based on the FTE "burn" reports for FY14.

Comments: Previously, Access Control costs were in two other cost pools (Service Desk and Ent NW Security). They have been combined into a single cost pool, utilizing the same consumption metric as the previous cost pools.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy**  
**Security - Governance & Compliance**

			FY15	FY16
Costs are:				\$ 1,470,382
Consumption is:				349,654 (stated as an annual amount consumed)
Rate is:				\$ 4.21 per Agency FTE per month

\*\*This is a new service to the common policy catalog which is why there is no FY15 comparison data.

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG		3,852	
DOC		72,652	
DOE		7,379	
GOV		12,329	
HCPF		4,758	
DOHE		0	
CDHS		57,793	
JUD		50,718	
CDLE		13,594	
DOL		5,188	
DOLA		1,737	
DMVA		396	
DNR		21,267	
DPA		4,217	
CDPHE		15,145	
DPS		19,740	
DORA		6,587	
DOR		14,386	
SOS		1,416	
CDOT		36,154	
DOTS		346	
<b>Total</b>	<b>0</b>	<b>349,654</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
		\$16,199	
		\$305,520	
		\$31,031	
		\$51,847	
		\$20,009	
		\$0	
		\$243,034	
		\$213,282	
		\$57,166	
		\$21,817	
		\$7,305	
		\$1,665	
		\$89,433	
		\$17,734	
		\$63,688	
		\$83,012	
		\$27,700	
		\$60,497	
		\$5,955	
		\$152,037	
		\$1,455	
<b>Total</b>	<b>\$0</b>	<b>\$1,470,382</b>	

\*The consumption metric is stated as an annual amount - to determine the FTE divide the estimated consumption by 12.

Comments: Consumption estimates are based on the FTE "burn" reports for FY14.

Comments: Previously, Security Governance costs were in two other cost pools (CSN Core and Ent NW Security). They have been combined into a single cost pool, utilizing the same consumption metric as the previous cost pools.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy  
Security - Operations**

			FY15	FY16
Costs are:				\$ 1,817,394
Consumption is:				349,654 (stated as an annual amount consumed)
Rate is:				\$ 5.20 per Agency FTE per month

\*\*This is a new service to the common policy catalog which is why there is no FY15 comparison data.

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG		3,852	
DOC		72,652	
DOE		7,379	
GOV		12,329	
HCPF		4,758	
DOHE		0	
CDHS		57,793	
JUD		50,718	
CDLE		13,594	
DOL		5,188	
DOLA		1,737	
DMVA		396	
DNR		21,267	
DPA		4,217	
CDPHE		15,145	
DPS		19,740	
DORA		6,587	
DOR		14,386	
SOS		1,416	
CDOT		36,154	
DOTS		346	
<b>Total</b>	<b>0</b>	<b>349,654</b>	

Common Policy Allocation		
FY15	FY16	% Change
	\$20,022	
	\$377,623	
	\$38,354	
	\$64,082	
	\$24,731	
	\$0	
	\$300,390	
	\$263,617	
	\$70,657	
	\$26,966	
	\$9,028	
	\$2,058	
	\$110,539	
	\$21,919	
	\$78,719	
	\$102,602	
	\$34,237	
	\$74,774	
	\$7,360	
	\$187,917	
	\$1,798	
<b>Total</b>	<b>\$0</b>	<b>\$1,817,394</b>

\*The consumption metric is stated as an annual amount - to determine the FTE divide the estimated consumption by 12.

Comments: Consumption estimates are based on the FTE "burn" reports for FY14.

Comments: Previously, Security Ops costs were in two other cost pools (CSN Core and Ent NW Security). They have been combined into a single cost pool, utilizing the same consumption metric as the previous cost pools.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy**  
**Information Technology Security**

			FY15	FY16	
Costs are:		0% No Change	\$ 1,075,700	\$ 1,075,700	
Consumption is:	↑	3% Increasing	338,558	349,654	(stated as an annual amount consumed)
Rate is:	↓	-3% Declining	\$ 3.18	\$ 3.08	per Agency FTE per month



	Estimated Consumption*		
	FY15	FY16	% Change
DOAG	3,358	3,852	15%
DOC	71,297	72,652	2%
DOE	6,597	7,379	12%
GOV	12,398	12,329	-1%
HCPF	4,045	4,758	18%
DOHE	1,511	0	-100%
CDHS	56,771	57,793	2%
JUD	49,312	50,718	3%
CDLE	13,002	13,594	5%
DOL	4,890	5,188	6%
DOLA	1,676	1,737	4%
DMVA	1,675	396	-76%
DNR	16,750	21,267	27%
DPA	4,245	4,217	-1%
CDPHE	14,961	15,145	1%
DPS	18,215	19,740	8%
DORA	6,493	6,587	1%
DOR	14,072	14,386	2%
SOS	1,329	1,416	7%
CDOT	35,625	36,154	1%
DOTS	336	346	3%
<b>Total</b>	<b>338,558</b>	<b>349,654</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
	\$10,669	\$11,851	11%
	\$226,534	\$223,512	-1%
	\$20,961	\$22,701	8%
	\$39,391	\$37,930	-4%
	\$12,851	\$14,638	14%
	\$4,800	\$0	-100%
	\$180,379	\$177,798	-1%
	\$156,680	\$156,032	0%
	\$41,311	\$41,822	1%
	\$15,536	\$15,961	3%
	\$5,326	\$5,344	0%
	\$5,323	\$1,218	-77%
	\$53,220	\$65,427	23%
	\$13,488	\$12,973	-4%
	\$47,534	\$46,593	-2%
	\$57,876	\$60,730	5%
	\$20,629	\$20,265	-2%
	\$44,710	\$44,258	-1%
	\$4,221	\$4,356	3%
	\$113,192	\$111,227	-2%
	\$1,068	\$1,064	0%
<b>Total</b>	<b>\$1,075,700</b>	<b>\$1,075,700</b>	

\*The consumption metric is stated as an annual amount - to determine the FTE divide the estimated consumption by 12.

Comments: In FY15 the Dept allocations had been determined within the FY14 Decision Item. Beginning in FY16, consumption estimates are based on the FTE "burn" reports for FY14.

Comments:

Legend:  
 Bar graph representation of numerical data  
 Represents a year over year increase



**FY16 Common Policy  
DTR / Public Safety Network**

			FY15	FY16	
Costs are:	↑	39%	Increasing	\$ 5,903,700	\$ 8,199,970
Consumption is:	↓	-22%	Declining	207,672	162,636
Rate is:	↑	77%	Increasing	\$ 28.43	\$ 50.42

(stated as an annual amount consumed)  
per radio per month

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG	600	612	2%
DOC	75,948	42,000	-45%
GOV		2,628	
DOHE-unap	1,776	0	-100%
CDHS	7,416	6,672	-10%
JUD	684	444	-35%
CDLE	0	0	
DOL	336	336	0%
DOLA	0	36	
DMVA	792	672	-15%
DNR	44,940	24,060	-46%
DPA	48	48	0%
CDPHE	876	1,152	32%
DPS	31,488	38,124	21%
DOR	2,520	3,408	35%
CDOT	40,248	42,444	5%
<b>Total</b>	<b>207,672</b>	<b>162,636</b>	

Common Policy Allocation		
FY15	FY16	% Change
\$17,057	\$30,857	81%
\$2,159,050	\$2,117,605	-2%
	\$132,502	
\$50,488	\$0	-100%
\$210,822	\$336,397	60%
\$19,445	\$22,386	15%
\$0	\$0	
\$9,552	\$16,941	77%
\$0	\$1,815	
\$22,515	\$33,882	50%
\$1,277,554	\$1,213,085	-5%
\$1,365	\$2,420	77%
\$24,903	\$58,083	133%
\$895,141	\$1,922,180	115%
\$71,639	\$171,828	140%
\$1,144,170	\$2,139,991	87%
\$5,903,700	\$8,199,970	

\*The consumption metric is stated as an annual amount - to determine the radio count divide the estimated consumption by 12.

Comments: Consumption estimates are based on the radio inventory conducted in June 2014. The significant decrease in consumption is due to the retirement of sizeable amounts of analog radios in FY14.

Comments: Increases in the cost pool are the result of FY14 Decision Items.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy  
IT Project Management (EPPMO)**

			FY15	FY16	
Costs are:		111%	Increasing	\$ 939,889	\$ 1,987,332
Consumption is:		100%	Increasing	11,610	23,220 (stated as an annual amount consumed)
Rate is:		6%	Increasing	\$ 80.96	\$ 85.59 per hour

	Estimated Consumption*		
	FY15	FY16	% Change
DOC	1,548	1,548	0%
HCPF	774	774	0%
CDHS		774	
CDLE		1,548	
DNR	3,096	3,096	0%
CDPHE	1,548	3,096	100%
DPS	1,548	1,548	0%
DOR	1,548	3,096	100%
CDOT	1,548	1,548	0%
NCP		6,192	
<b>Total</b>	<b>11,610</b>	<b>23,220</b>	

Common Policy Allocation		
FY15	FY16	% Change
\$125,318	\$132,489	6%
\$62,659	\$66,244	6%
	\$66,244	
	\$132,489	
\$250,637	\$264,978	6%
\$125,318	\$264,978	111%
\$125,318	\$132,489	6%
\$125,318	\$264,978	111%
\$125,318	\$132,489	6%
	\$529,955	
\$939,889	\$1,987,332	

\*The consumption metric is stated as an annual amount - to determine the monthly hours divide the estimated consumption by 12.

Comments: Consumption estimates are based on the personnel resource assignments in June 2014. The significant increase in consumption is due to the inclusion of additional PM resources separated from other OIT Services.

Comments: Cost pool increases are the result of additional PM resources being identified and re-aligned to this cost pool.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy  
IT Director Services**

			FY15	FY16
Costs are:				\$ 2,090,874
Consumption is:				18,825 (stated as an annual amount consumed)
Rate is:				\$ 111.07 per hour

\*\*This is a new service to the common policy catalog which is why there is no FY15 comparison data.

	Estimated Consumption*		
	FY15	FY16	% Change
DOAG		1,548	
DOC		1,548	
HCPF		1,161	
DOHE		511	
CDHS		1,355	
CDLE		1,548	
DOLA		511	
DMVA		774	
DNR		1,548	
DPA		774	
CDPHE		1,548	
DPS		1,548	
DORA		774	
DOR		2,129	
CDOT		1,548	
NCP			
<b>Total</b>	<b>0</b>	<b>18,825</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
		\$171,947	
		\$171,947	
		\$128,960	
		\$56,742	
		\$150,454	
		\$171,947	
		\$56,742	
		\$85,973	
		\$171,947	
		\$85,973	
		\$171,947	
		\$171,947	
		\$85,973	
		\$236,427	
		\$171,947	
	\$0	\$2,090,874	

\*The consumption metric is stated as an annual amount - to determine the monthly hours divide the estimated consumption by 12.

Comments: Consumption estimates are based on the personnel resource assignments in June 2014.

Comments: Previously, IT Director costs were in two other cost pools (Agency Back Office and LOB Apps). They have been combined into a single cost pool, utilizing the same consumption metric as the previous cost pools.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase



**FY16 Common Policy  
IT Portfolio Management Services**

			FY15	FY16
Costs are:				\$ 1,808,791
Consumption is:				19,737 (stated as an annual amount consumed)
Rate is:				\$ 91.64 per hour

\*\*This is a new service to the common policy catalog which is why there is no FY15 comparison data.



	Estimated Consumption*		
	FY15	FY16	% Change
DOAG		516	
DOC		774	
DOE		774	
GOV		2,322	
HCPF		387	
DOHE		387	
CDHS		387	
CDLE		774	
DOLA		516	
DMVA		387	
DNR		903	
DPA		387	
CDPHE		903	
DPS		774	
DORA		516	
DOR		516	
CDOT		774	
NCP		7,740	
<b>Total</b>	<b>0</b>	<b>19,737</b>	

	Common Policy Allocation		
	FY15	FY16	% Change
		\$47,289	
		\$70,933	
		\$70,933	
		\$212,799	
		\$35,466	
		\$35,466	
		\$35,466	
		\$70,933	
		\$47,289	
		\$35,466	
		\$82,755	
		\$35,466	
		\$82,755	
		\$70,933	
		\$47,289	
		\$47,289	
		\$70,933	
		\$709,330	
	\$0	\$1,808,791	

\*The consumption metric is stated as an annual amount - to determine the monthly hours divide the estimated consumption by 12.

Comments: Consumption estimates are based on the personnel resource assignments in June 2014.

Comments: Previously, IT Portfolio Mgmt costs were in two other cost pools (Agency Back Office and LOB Apps). They have been combined into a single cost pool, utilizing the same consumption metric as the previous cost pools.

Legend:  
 Bar graph representation of numerical data  
 Represents a year over year increase





**FY16 Common Policy  
IT Project Coordination Services**

			FY15	FY16
Costs are:				\$ 372,944
Consumption is:				7,740 (stated as an annual amount consumed)
Rate is:				\$ 48.18 per hour

\*\*This is a new service to the common policy catalog which is why there is no FY15 comparison data.

	Estimated Consumption*		
	FY15	FY16	% Change
DOC		1,548	
HCPF		1,548	
CDLE		1,548	
DPS		1,548	
CDOT		1,548	
NCP			
<b>Total</b>	<b>0</b>	<b>7,740</b>	

Common Policy Allocation		
FY15	FY16	% Change
	\$74,589	
	\$74,589	
	\$74,589	
	\$74,589	
	\$74,589	
	\$74,589	
<b>\$0</b>	<b>\$372,944</b>	

\*The consumption metric is stated as an annual amount - to determine the monthly hours divide the estimated consumption by 12.

Comments: Consumption estimates are based on the personnel resource assignments in June 2014.

Comments: Previously, Project Coordinator costs were in two other cost pools (Agency Back Office and LOB Apps). They have been combined into a single cost pool, utilizing the same consumption metric as the previous cost pools.

Legend:

- Bar graph representation of numerical data
- Represents a year over year increase