

Summary – IT Capital Investment Fund (3-13-13)

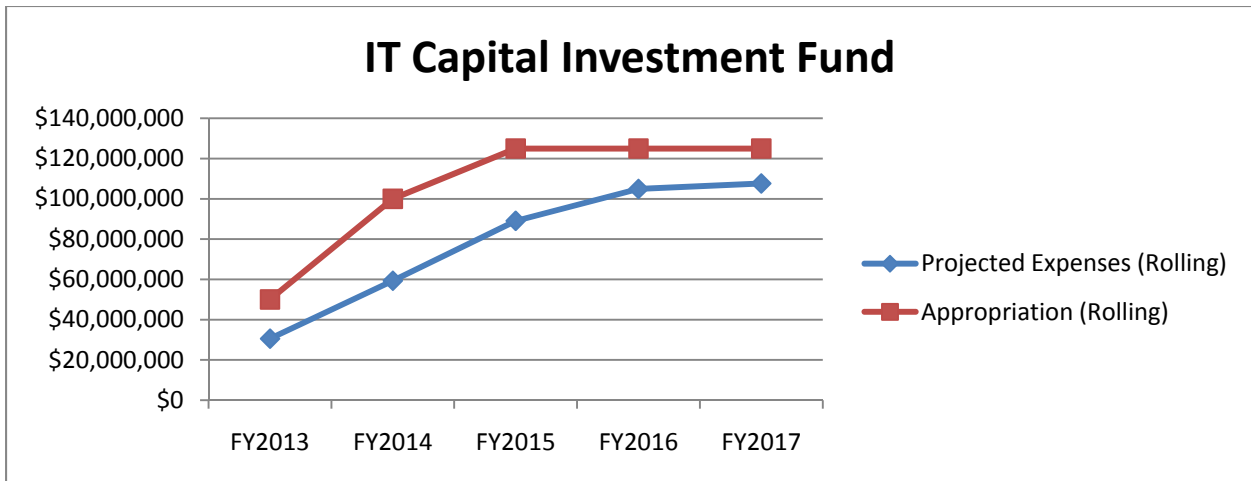
IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation	Selection	Monitoring	Close-Out	Totals
Number of Projects	9	9	5	2	6		31
IT Capital Funding Request		\$29,465,053	\$31,082,106	\$28,933,150	\$18,129,827		\$107,610,136
Annual Operating Savings (Recurring)		\$7,389,519	\$13,185,888	\$2,719,750	\$1,344,000		\$24,639,157

IT Capital Investment Fund - Projected Expenses by Fiscal Year							
	FY2013	FY2014	FY2015	FY2016	FY2017		Totals
Projected Expenses	\$30,564,581	\$28,763,570	\$29,734,311	\$15,849,574	\$2,698,100		\$107,610,136
Projected Expenses (Rolling)	\$30,564,581	\$59,328,151	\$89,062,462	\$104,912,036	\$107,610,136		

IT Capital Investment Fund - Appropriation & Allocation							
	FY2013	FY2014 <sup>1</sup>	FY2015 <sup>1</sup>	FY2016	FY2017		Totals
Appropriation	\$50,000,000	\$50,000,000	\$25,000,000				\$125,000,000
Appropriation (Rolling)	\$50,000,000	\$100,000,000	\$125,000,000	\$125,000,000	\$125,000,000		
Allocation	\$4,691,000						\$4,691,000

IT Capital Investment Fund - Projected Annual Balance							
	FY2013	FY2014	FY2015	FY2016	FY2017		
Rolling Annual Balance	\$19,435,419	\$40,671,849	\$35,937,538	\$20,087,964	\$17,389,864		

1 - Governor's Proposed Budget



Summary – Project Return on Investment

Project Phase	Agency Name	Project Name	Total Capital Funds Requested	Annual Operating Savings (recurring)	Annualized Capital Costs (5-year) Interest included	ROI (Annual Op Savings/Annualized Cap Costs)
<b>Evaluation</b>						
	<b>Department of Social Services</b>	ConneCT Project	<b>\$8,550,041</b>	\$2,279,510	<b>\$1,966,509</b>	115.92%
		Health Information Exchange and Health Information Technology Project	<b>\$1,577,156</b>		<b>\$362,746</b>	0.00%
		Health Information Exchange/Integrated Eligibility (EMS)	<b>\$15,308,659</b>	\$10,337,138	<b>\$3,520,992</b>	293.59%
		Analytics Infrastructure Project	<b>\$5,436,250</b>		<b>\$1,250,338</b>	0.00%
	<b>Department of Administrative Services</b>	Enterprise Licensing	<b>\$210,000</b>	\$569,240	<b>\$48,300</b>	1178.55%
<b>Monitoring</b>						
	<b>Department of Energy and Environmental Protection</b>	DEEP Document Repository Automation	<b>\$4,000,000</b>	\$300,000	<b>\$920,000</b>	32.61%
		DEEP Enterprise Data Management	<b>\$2,500,000</b>	\$355,000	<b>\$575,000</b>	61.74%
		DEEP Enterprise Online Case Management System	<b>\$7,950,000</b>	\$455,000	<b>\$1,828,500</b>	24.88%
		VOIP (Voice over IP telephony) implementation at DEEP	<b>\$1,500,000</b>	\$200,000	<b>\$345,000</b>	57.97%
	<b>Governor's Office</b>	Regulations Modernization For The State Of Connecticut	<b>\$1,758,583</b>	\$34,000	<b>\$404,474</b>	8.41%
	<b>Office of Policy and Management</b>	Grants management system	<b>\$421,244</b>		<b>\$96,886</b>	0.00%
<b>Pre-Selection</b>						
	<b>Department of Correction</b>	Department of Correction Health Portal - DOC HP	<b>\$8,050,000</b>	\$3,210,000	<b>\$1,851,500</b>	173.37%
		DOC Electronic Records (DOCER) With UCONN?	<b>\$1,585,000</b>	\$516,719	<b>\$364,550</b>	141.74%
		DOC OMIS	<b>\$4,375,000</b>	\$3,000,000	<b>\$1,006,250</b>	298.14%
	<b>Department of Developmental Services</b>	DDS Quality of Services Review Transformation	<b>\$958,080</b>	\$73,600	<b>\$220,358</b>	33.40%
	<b>Department of Public Health</b>	Electronic Vital Records Registration System - Module Integration Project	<b>\$1,530,224</b>	\$489,200	<b>\$351,952</b>	139.00%
	<b>Department of Veterans Affairs</b>	Electronic Medical Record	<b>\$396,749</b>		<b>\$91,252</b>	0.00%

	<b>State Department of Education</b>	Connecticut's Early Childhood Information System and Quality Rating and Improvement System.TQRIS	<b>\$6,000,000</b>	\$100,000	<b>\$1,380,000</b>	7.25%
		Connecting Families and Teachers through Technology. Parent Involvement	<b>\$2,310,000</b>		<b>\$531,300</b>	0.00%
	<b>University of Connecticut</b>	UConn Critical Infrastructure Protection Remote Site	<b>\$4,260,000</b>		<b>\$979,800</b>	0.00%
<b>Selection</b>						
	<b>Division of Public Defender Services</b>	DPDS Capabilities Improvement Program	<b>\$8,933,150</b>	\$1,919,750	<b>\$2,054,625</b>	93.44%
	<b>Office of State Comptroller</b>	STATE EMPLOYEES RETIREMENT SYSTEM (SERS) REPLACEMENT PROJECT	<b>\$20,000,000</b>	\$800,000	<b>\$4,600,000</b>	17.39%