

MNIT PAYMENTS BY TRANSFER OVER \$100,000

FY2023

TRANSFER TO	AGENCY FUND	AGENCY AppropID	AGENCY AppropID Name	Transfer Amount	Date of Transfer	MNIT fund	MNIT AppropID	MNIT AppropID Name	Purpose of Transfer
Governor's Office	2001	G391300		143,360.00	8/30/2022	5500	G464602	MN.IT Services Std Services	For administrative and personnel oversight
MMB	5000	G9R0165	MasterLease 16 Prin & Int	37,799.83	11/15/2022	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0188	MasterLease 17 Prin & Int	1,599,782.45	11/15/2022	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0219	MasterLease 18 Princ & Int	2,191,185.83	11/15/2022	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0251	MasterLease 19 Princ & Int	1,017,810.15	11/15/2022	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0188	MasterLease 17 Prin & Int	1,018,063.05	5/17/2023	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0219	MasterLease 18 Princ & Int	2,191,185.82	5/17/2023	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0251	MasterLease 19 Princ & Int	1,545,613.49	5/17/2023	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
			TOTAL	9,744,800.62					

MNIT RECEIPT OF FUNDS BY TRANSFER OVER \$100,000

FY2023

Transfer FROM	AGENCY FUND	AGENCY AppropID	Transfer In AppropID Name	Transfer Amount	Date of Transfer	MNIT fund	MNIT AppropID	MNIT AppropID Name	Purpose of Transfer
Commerce Dept	2000	B133200	TAM	\$ 290,000.00	7/1/2022	2000	G466004	Telecommunications Access MN	TAM funds in compliance with Session Law
Commerce Dept	2000	B133200	TAM	\$ 50,000.00	7/1/2022	2000	G466017	TAM Web Accessibility	TAM funds in compliance with Session Law
			TOTAL	\$ 340,000.00					

Note: Information Technology Account (ITA) aka "Odyssey" transfers excluded and presented in a separate schedule

**MNIT INTERAGENCY AGREEMENTS OVER \$100,000
FY2023**

AGENCY	AMOUNT	PURPOSE	EFFECTIVE START DATE	EFFECTIVE END DATE
DHS	1,261,330.00	DHS is required to secure a vendor to complete independent validation and verification services as part of the modernization of the Medicaid Management Information System (MMIS) and DHS and MNIT agree to satisfy the federal requirement that the contract be held independently from DHS/MNIT@DHS	1/24/2022	9/30/2023
MnDOT	1,500,000.00	Provide single mode fiber pair on MnDOT's Regional Transportation Management Center (RTMC) fiber network	5/7/2012	6/30/2030
DPS	1,350,000.00	2021 State Homeland Security Program (SHSP)	1/1/2022	12/31/2022
DPS	1,896,520.00	2022 State Homeland Security Program (SHSP)	1/1/2023	12/31/2023
Met Council	256,388.00	Employee Interchange Agreement - CBTO partnering with DPS	11/4/2019	12/31/2022
MMB - MAD	258,040.00	Management Analysis and Development Services	12/20/2021	12/31/2022
Gov Office	143,360.00	Gov Office to provide administrative and personnel oversight	7/1/2022	6/30/2023
MPCA	155,000.00	MNIT and DOT are partnering with the United States Geological Survey (USGS) to acquire high-resolution digital elevation data developed from	3/27/2023	6/30/2023
MPCA	107,712.00	MPCA Landfill GIS Database	7/15/2022	6/30/2024
DOT, SHPO	829,360.00	DOT MnSHIP	7/1/2021	1/31/2024
DOT, OSA, MIAC	438,297.00	DOT CRM Application Upgrade Hosting Maintenance	8/9/2021	6/30/2023
DOT	422,206.00	DOT OTE Crash Mapping Hosting and Support	7/1/2021	6/30/2024
DOT	107,000.00	DOT OTE Enhancements	7/1/2022	6/30/2023

Note: Information Technology Account Interagency Agreement aka "Odyssey" amounts excluded and presented in a separate schedule.

INFORMATION TECHNOLOGY ACCOUNT (ITA) aka "ODYSSEY" INTERAGENCY AGREEMENTS (IA) WITH MNIT
AND TRANSFERS TO MNIT OVER \$100,000
FY2023

ITA Number	Project Name	Agency/Agencies contributing to the project	IA & Transfer Amount
ITA24.003	Admin Technology Buildout Supporting a Post COVID Hybrid Work Environment - II (Includes Project Management)	Administration Dept	300,000.00
ITA24.005	Lease and Construction Administration / Accounting Systems – Phase 2 Vendor Manage	Administration Dept	250,000.00
ITA24.006	Admin SHPO Project Submission Analysis & Application	Administration Dept	200,000.00
ITA24.007	State Capitol technology modernization to improve public access to elected officials	Administration Dept	535,000.00
ITA24.009	BBHT ALIMIS Enhancements	Behavioral Health & Therapy Bd	125,000.00
ITA24.013	Online Licensing System Functionality and Security Enhancement	Medical Practice Board	350,000.00
ITA24.014	IT Relocation-Office Move	Bureau of Mediation Services	150,000.00
ITA24.015	Caseload Enhancements/Upgrades and Support	Bureau of Mediation Services	131,000.00
ITA24.016	BMS-PERB Agency IT Startup and Operations	Bureau of Mediation Services	123,000.00
ITA24.027	PHY Discipline and Online Complaints Enhancements	Physical Therapy Board	111,500.00
ITA24.030	Commonline Enhancements	Commerce Dept	100,000.00
ITA24.031	Commerce Data Warehouse	Commerce Dept	500,000.00
ITA24.032	Commerce IT Modernization	Commerce Dept	2,850,000.00
ITA24.033	DEED Digital Operations Initiatives	Employ & Econ Development Dept	1,000,000.00
ITA24.034	Prevailing Wage Modernization	Labor & Industry Dept	500,000.00
ITA24.035	Water Monitoring and Surveys Web Enhancements	Natural Resources Dept	300,000.00
ITA24.036	Park Reservation/Point of Sale System RFP/Implementation	Natural Resources Dept	150,000.00
ITA24.037	Electronic License System (ELS) Project	Natural Resources Dept	700,000.00
ITA24.038	State Forest Nursery Sales and Inventory Mgmt	Natural Resources Dept	300,000.00
ITA24.039	NextGen Forestry Management System	Natural Resources Dept	1,300,000.00
ITA24.040	MDOR E-Services Enhancement	Revenue Dept	3,820,000.00
ITA24.041	General Ledger and Managed Payment	Revenue Dept	2,160,000.00
ITA24.042	GenTax Core21 Upgrade	Revenue Dept	3,500,000.00
ITA24.043	Project-to-Product Transformation	Revenue Dept	1,600,000.00
ITA24.044	Project Management Office Dashboard Enhancement	Revenue Dept	250,000.00
ITA24.045	Cloud Migration Standardization	Revenue Dept	1,800,000.00
ITA24.046	P1828 – Aircraft Registration System	Transportation Dept	300,000.00
ITA24.047	P1894 Plant Selector	Transportation Dept	100,000.00
ITA24.049	GCB Website	Gambling Control Board	150,000.00
ITA24.050	MBN Automated Licensure Information Management System (ALIMS)	Nursing Board	450,000.00
ITA24.053	Modernization – Ag Marketing & Development Division	Agriculture Dept	230,000.00
ITA24.054	CRM and Data Integration	Agriculture Dept	158,691.95
ITA24.056	RFA Loan System	Agriculture Dept	200,000.00
ITA24.057	Early Learning Data Infrastructure and Updates	Education Department	100,000.00
ITA24.058	Technology Support for MDE Legal and OIG activities	Education Department	400,000.00
ITA24.059	Modernizing MDE systems	Education Department	250,000.00
ITA24.060	Help Me Connect: Enhancements	Health Department	920,000.00
ITA24.061	HRM Performance Management System	Health Department	300,000.00
ITA24.062	Hybrid Meeting Room Tech Upgrades	Health Department	1,000,000.00
ITA24.063	MDH Financial System Improvements	Health Department	100,000.00
ITA24.064	Follow Along Program Data System Update	Health Department	450,000.00
ITA24.065	OMC Registry 2.0	Health Department	1,140,000.00
ITA24.066	MIIC Modernization	Health Department	500,000.00
ITA24.067	HEP Data Systems Enhancements	Health Department	623,000.00
ITA24.068	Laboratory Information System (LIS) Evaluation	Health Department	690,000.00
ITA24.069	Sage Modernization Phases II & III	Health Department	253,000.00
ITA24.070	Web Modernization Project Phase 3	Health Department	1,400,000.00
ITA24.071	Medical Education and Research Costs portal enhancements	Health Department	116,000.00
ITA24.072	Improvements to Health Regulation Division (HRD) systems	Health Department	200,800.00
ITA24.073	Managed Care systems improvement and modernization	Health Department	400,000.00
ITA24.074	OnBase Upgrade and Enhancements	Human Rights Dept	300,000.00
ITA24.075	Veteran Programs and Service Customer Experience and Modernization	Veterans Affairs Dept	3,301,649.00
ITA24.076	Statewide Manager’s Information System	Mn Management & Budget	1,000,000.00
ITA24.076	Statewide Manager’s Information System	Revenue Dept	1,500,000.00

ITA Number	Project Name	Agency/Agencies contributing to the project	IA & Transfer Amount
ITA24.077	Agency Technology Modernization Road-mapping	MN.IT Central	250,000.00
ITA24.077	Agency Technology Modernization Road-mapping	Revenue Dept	2,700,000.00
ITA24.080	Data Base and Website Upgrades	Office of the Ombuds for Corrections	100,000.00
ITA24.082	MGA Integration—Case Management	Ombudsperson for Families	380,000.00
ITA24.083	OHE Technology Modernization	Office of Higher Education	1,503,150.31
ITA24.084	P20W Infrastructure and training upgrade	Office of Higher Education	185,000.00
ITA24.085	Case Management System Improvements	Ombud Mental Hlth & Dev Dis	200,000.00
ITA24.086	Misconduct Reporting System	Peace Officers Board (POST)	200,000.00
ITA24.088	Relocation/Upgrade nrastructure	Public Utilities Comm	250,000.00
ITA24.089	Tax Court's Case Management System	Tax Court	130,000.00
ITA24.091	EP302 – Digital Exhibit Management System	Judicial Branch	754,000.00
ITA24.092	Budget Systems Enhancements	Mn Management & Budget	250,000.00
ITA24.093	MMB Website Redesign and Replatform	Mn Management & Budget	250,000.00
ITA24.094	MNIT organizational assessment by Gartner	MN.IT Central	525,000.00
ITA24.095	MMIR Case Management	Department of Public Safety	315,000.00
ITA24.096	IT Modernization and Sustainability	Professional Educator Licensing and Standards Board	330,000.00
TOTAL			47,960,791.26

**INFORMATION TECHNOLOGY ACCOUNT aka "ODYSSEY" PROJECT CANCELATIONS
 TRANSERS OF MORE THAN \$100,000 FROM MNIT TO MMB
 FY2023**

FROM Fund	FROM Appropriation Id	FROM Appropriation Long Desc	TO Fund	TO AppropID	TO DeptID	TRANSER AMOUNT
2001	G466104	ITA DEED EDMS 2023	1000	G9R0016	G9R13036	158,885.57
2001	G466139	ITA B11 Cosmetology Internal	1000	G9R0016	G9R13036	184,530.00
2001	G466085	ITA G02 eProcuremnt eCatalogue	1000	G9R0016	G9R13036	205,000.00
2001	G466113	ITA G67 Data Analytics Optimiz	1000	G9R0016	G9R13036	279,302.75
2001	G466137	ITA B42 Apprenticeship Mod	2390	G9R0022	G9R13039	280,564.99
2001	G466136	ITA H12 All Payer Claims Datab	2360	G9R0243	G9R13017	391,506.51