

**Connect for Health Colorado**  
**Capital Expenditure Budget to Actual Comparison**  
**December 31, 2015**

Capital Expenditure Categories	Approved FY 2016 Budget	FY 2016 Commitments as of 12/31/15	Variance from Budget	Variance %	Comments/Supporting Contracts:
SES Improvements	\$4,640,000	\$4,110,351	-\$529,649	-11%	HCPF MOU - \$1,871,811 CGI SOW 5 CO 9 - \$746,200 hCentive SOW 5 - \$780,000
Marketplace Improvements including: - OE3 specific upgrades - Planning and development for OE4 and beyond - BI Improvements - SHOP Improvements	\$3,000,000	\$3,097,320	\$97,320	3%	CGI SOW 1 CO 26 - \$450,320 CGI SOW 1 CO 24 - \$400,000 hCentive SOW 6 - \$1,300,000 HCPF FDSH - \$780,000
Carrier EDI Improvements	\$500,000	\$507,000	\$7,000	1%	CGI SOW 9 - \$507,000
Other Projects, ongoing costs and contingency	\$640,000	\$200,000	-\$440,000	-69%	
<b>Total</b>	<b>\$8,780,000</b>	<b>\$7,914,671</b>	<b>-\$865,329</b>	<b>-10%</b>	Current forecasted projects will result in fully expending the total budget by fiscal year end