

	Technology Reinvestment Fund - Fund 0943	Technology Reinvestment Fund - Fund 0943 - 67N	Technology Reinvestment Fund - Fund 0943 - 67M	Technology Reinvestment Fund - Fund 0943 - 67M	Technology Reinvestment Fund - Fund 0943 - 67M	Technology Reinvestment Fund - Fund 0943 - 67M	Technology Reinvestment Fund - Fund 0943 - 67M	Technology Reinvestment Fund - Fund 0943 - 67M	Technology Reinvestment Fund - Fund 0943 - 67M	Technology Reinvestment Fund - Fund 0943 - 67M	Technology Reinvestment Fund - Fund 0943 - 62P	Technology Reinvestment Fund - Fund 0943-67V	Technology Reinvestment Fund - Fund 0943-67V	Technology Reinvestment Fund - Fund 0943-64P	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	
Year that funding was received	SFY 2020	SFY 2018	SFY 2019	SFY 2020	SF 2021	SFY 2022	SFY 2023	SFY24	SFY 2025	SFY 2025	SFY 2025	SFY 2026	SFY 2022	SFY 2023		
Project Name and Description	FACS Replacement	MMIS Modernization										MEME Transition to Maintenance and Operations	State Poison Control Technology	State Poison Control Technology	Foster Care Review Board Registry Database Set up a web-based system to maintain the registry and history of the placement of all children receiving foster care.	Uncited Sprinkler Projects - Myers Hall
All Revenue Sources for Funding	State TRF \$5,525,660 State GF \$10,620,204 Federal \$16,145,863 Other \$0 Total \$32,291,727	State TRF \$47,725 Federal \$429,525 Other 0 Total \$477,250	State TRF \$636,000 Federal \$2,109,441 Other \$0 Total \$2,745,441	State TRF \$1,228,535 Federal \$8,882,864 Other \$0 Total \$10,111,399	State TRF \$1,979,319 Federal \$10,890,115 Other \$0 Total \$13,764,388	State TRF \$1,625,363 Federal \$10,522,343 Other \$0 Total \$12,147,706	State TRF \$1,416,680 Federal \$9,171,362 Other \$0 Total \$10,588,042	State TRF \$1,578,280 Federal \$10,217,535 Other \$0 Total \$11,795,815	State TRF \$1,335,178 Federal \$8,643,731 Other \$0 Total \$9,978,909	State TRF \$330,000 Federal \$330,000 Other \$0 Total \$660,000	State TRF: \$34,000 Federal: \$0 Other: \$0 Total: \$34,000	State TRF: \$34,000 Federal: \$0 Other: \$0 Total: \$34,000	State TRF \$350,000 Federal \$0 Other \$0 Total \$350,000	State RIIF: \$497,000 State GF: \$35,957 Federal \$0 Other \$0 Total \$532,957		
Agency Submitting Request	HHS - Family Well-Being	HHS - Iowa Medicaid										HHS - Iowa Medicaid	HHS - Iowa Medicaid	HHS - Iowa Medicaid	HHS - Child Advocacy Board	Woodward Resource Center
Percent of Completed Work	30%	32%										0%	100%	42%	100%	100%
Total Estimated Project Cost	State \$16,145,864 Federal \$16,145,863 Other \$0 Total \$32,291,727	State TRF \$9,847,080 Federal \$60,866,915 Other \$0 Total \$70,713,995										State TRF \$330,000 Federal \$330,000 Other \$0 Total \$660,000	State TRF: \$34,000 Federal: \$0 Other: \$0 Total: \$34,000	State TRF: \$34,000 Federal: \$0 Other: \$0 Total: \$34,000	State TRF \$350,000 Federal \$0 Other \$0 Total \$350,000	State RIIF: \$497,000 State GF: \$35,957 Federal \$0 Other \$0 Total \$532,957
Expended Funds (State \$ Only)	\$8,907,142	\$3,132,155										\$0	\$34,000	\$14,313	\$261,141	\$532,957
Obligated and Not Yet Spent (State \$ Only)	\$7,238,722	\$0	\$0	\$0	\$711,699	\$1,625,363	\$1,416,680	\$1,578,280	\$1,335,178	\$330,000	\$0	\$19,687	\$0	\$0		
Estimated Completion Date	12/31/26	6/30/30										6/30/26	Complete	6/30/25	6/30/25	6/30/25
Comments	\$5,525,660 in Technology Reinvestment Funds was appropriated for this project. All appropriated TRF have been spent. The remaining state share is coming from Family Well-Being and Protection Appropriation K60. \$17,814,284 has been spent on the project through November SFY26. The System is the primary child welfare system that is used by DHS case managers. The current system is 20 years old, is difficult to maintain, and is unable to comply with federal reporting requirements. State funding will be matched by the federal government on a 50/50 basis. Without the upgrade, the department is unable comply with reporting requirements of the Family First Prevention Services Act. Failure to comply may impact the ability of the State to receive federal funding.	For the upgrade of the Medicaid management information system (MMIS). Project has been appropriated funds from SFY19 - SFY25 (\$9,799,355). Each year has a four-year carryforward of unused funds. SFY18 (\$1.0M) was appropriated to upgrade Medicaid Systems. \$47,725 state funds was used for MMIS. The remaining \$952,275 was used for ELIAS.										Iowa Medicaid launched a systems modernization initiative called the MEME that is focused on updating Medicaid systems and simplifying processes. The General Assembly has appropriated a total of \$9,799,355 for this project between FY 2019 and FY 2025. The additional appropriation will fund the transition costs associated with system modules moving from the development phase to the operations phase.	For technology costs associated with the state poison control center.	For technology costs associated with the state poison control center.	Set up a web-based system to maintain the registry and history of the placement of all children receiving foster care. This project was completed as of 6/30/2025. The unspent \$88,858.88 reverted.	This project will install fire sprinkler system throughout the 28,312 square foot building. This will be required once remodel is complete and building is occupied as this will have customary access by individuals served for leisure and meeting space.
Note	FACS Replacement and MMIS Modernization project costs reflect the current level of funding. Additional funding may be needed to complete each project.															

Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017-17P	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017-16P	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017-18P	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017-18P	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017- N62	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017 - N50	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017-19P	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017-19P	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017-19P	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017-15P
SFY 2023	SFY 2025	SFY 2023	SFY 2023	SFY 2023	SFY 2025	SFY 2024	SFY 2025	SFY 2026	SFY 2023	SFY 2024	SFY 2024	SFY 2025	SFY 2026	SFY 2027	SFY 2025
CCUSO Voldeng Remodel		Cherokee 7 North Remodel	Cherokee Parking Lots	CCUSO Air Conditioning Unit	CCUSO Patient Door Conversion	Woodward Tunnel Decentralization			Childserve	On With Life	Newborn Safe Haven Act	Iowa State Medical Examiner Renovation and Expansion			Lucas Building Renovation
State RIIF: \$1,996,592 State GF: \$0 Federal \$0 Other \$0 Total \$1,996,592	State RIIF: \$7,000,000 State GF: \$0 Federal \$0 Other \$0 Total \$7,000,000	State RIIF: \$62,308 State GF: \$0 Federal \$0 Other \$0 Total \$62,308	State RIIF: \$151,609 State GF: \$122,250 Federal \$0 Other \$0 Total \$273,859	State RIIF: \$42,500 State GF: \$0 Federal \$0 Other \$0 Total \$42,500	State RIIF: \$50,000 State GF: \$0 Federal \$0 Other \$0 Total \$50,000	State RIIF: \$5,572,736 State GF: \$0 Federal \$0 Other \$0 Total \$5,572,736	State RIIF: \$14,500,000 State GF: \$0 Federal \$0 Other \$0 Total \$14,500,000	State RIIF: \$14,275,000 State GF: \$0 Federal \$0 Other \$0 Total \$14,275,000	State RIIF \$750,000 Federal \$0 Other \$0 Total \$ 750,000	State RIIF \$750,000 Federal \$0 Other \$0 Total \$750,000	State RIIF \$15,000 Federal \$0 Other \$0 Total \$15,000	State RIIF: \$5,000,000 State GF: \$0 Federal \$0 Other \$0 Total \$5,000,000	State RIIF: \$28,000,000 State GF: \$0 Federal \$0 Other \$0 Total \$28,000,000	State RIIF: \$3,300,000 State GF: \$0 Federal \$0 Other \$0 Total \$3,300,000	State RIIF: \$5,000,000 State GF: \$2,083,158 Federal \$13,535,530 Other \$1,138,288 Total \$21,756,976
CCUSO		Cherokee	Cherokee	CCUSO	CCUSO	Woodward Resource Center			HHS - Iowa Medicaid	HHS - Iowa Medicaid	HHS - Family Well-Being	HHS - Iowa State Medical Examiner	HHS - Iowa State Medical Examiner	HHS - Iowa State Medical Examiner	HHS - Administration
85%		100%	100%	100%	0%	99%	19%	0% (out for bid)	100%	100%	96%	2%	0%	0%	99%
State RIIF: \$1,996,592 State GF: \$0 Federal \$0 Other \$0 Total \$1,996,592	State RIIF: \$7,000,000 State GF: \$0 Federal \$0 Other \$0 Total \$7,000,000	State RIIF: \$62,308 State GF: \$0 Federal \$0 Other \$0 Total \$62,308	State RIIF: \$151,609 State GF: \$122,250 Federal \$0 Other \$0 Total \$273,859	State RIIF: \$42,500 State GF: \$0 Federal \$0 Other \$0 Total \$42,500	State RIIF: \$50,000 State GF: \$0 Federal \$0 Other \$0 Total \$50,000	State RIIF: \$5,572,736 State GF: \$0 Federal \$0 Other \$0 Total \$5,572,736	State RIIF: \$14,500,000 State GF: \$0 Federal \$0 Other \$0 Total \$14,500,000	State RIIF: \$14,275,000 State GF: \$0 Federal \$0 Other \$0 Total \$14,275,000	State RIIF \$750,000 Federal \$0 Other \$0 Total \$ 750,000	State RIIF \$750,000 Federal \$0 Other \$0 Total \$750,000	State RIIF \$15,000 Federal \$0 Other \$0 Total \$15,000	State RIIF: \$5,000,000 State GF: \$0 Federal \$0 Other \$0 Total \$5,000,000	State RIIF: \$28,000,000 State GF: \$0 Federal \$0 Other \$0 Total \$28,000,000	State RIIF: \$3,300,000 State GF: \$0 Federal \$0 Other \$0 Total \$3,300,000	State RIIF: \$5,000,000 State GF: \$2,083,158 Federal \$13,535,530 Other \$1,138,288 Total \$21,756,976
\$1,996,592	\$5,642,133	\$62,308	\$273,859	\$42,500	\$0	\$4,564,134	\$2,738,276	\$0	\$750,000	\$750,000	\$14,450	\$1,857,483	\$0	\$0	\$7,083,158
\$0	\$1,092,976	\$0	\$0	\$0	\$0	\$1,008,602	\$14,137,848	\$0	\$0	\$0	\$550	\$2,121,837	\$0	\$0	\$0
TBD		6/30/25	6/30/25	6/30/25	No funding obligated of spent.	TBD	TBD	TBD	6/30/25	6/30/26	6/30/26	6/30/27	9/30/28	TBD	6/30/26
This project is to convert our Voldeng building to a secure facility to house our Transitional release patients at the CCUSO facility.		This project is to provide a ligature resistant environment in the patient restrooms on N7 for the Mental Health Institute in Cherokee.	Accommodate growth of CCUSO program and provide parking for the employees.	Replace an aging Air conditioning unit that is failing.	Convert room doors on CCUSO units South 6 and South 9 to open out (currently open in) to prevent patients from barricading themselves into a room. Note: Additional funding in the amount of \$175,000 will be needed to fully fund the project.	This project covers a portion of the total decentralization project that involves the tunnels and central utilities at Woodward. Tunnels and current steam system are deteriorating and decentralization is the most cost-effective option.	This project covers a portion of the total decentralization project that involves the tunnels and central utilities at Woodward. Tunnels and current steam system are deteriorating and decentralization is the most cost-effective option.	This project covers a portion of the total decentralization project that involves the tunnels and central utilities at Woodward. Tunnels and current steam system are deteriorating and decentralization is the most cost-effective option.	For a grant to a nonprofit agency that provides expert care for children with medical complexity by providing infrastructure funding for expanding its facilities to provide behavioral analysis treatment for eligible individuals.	For a grant to a nonprofit organization specializing in brain injury rehabilitation by providing post-acute inpatient and outpatient rehabilitation, as well as long-term skilled, supported, and independent living services for people who have sustained a traumatic brain injury due to a stroke, tumor, aneurysm, or other brain injury, headquartered in a city with a population between 67,500 and 68,500 as determined by the 2020 federal decennial census, for renovation of a facility to accommodate individuals served by the organization who are being relocated from the organization's site on the Glenwood state resource center campus.	Funds shall be used for a one-time grant for the installation of a newborn safety device at a location authorized by and in accordance with chapter 233.	The procurement and contracting of the Construction Manager and Design professional are completed. Programming Phase of design is completed. Schematic Design is in progress and expected to be completed in February 2025.	At this time, Construction Documents are planned to be completed in September 2025. At this time, construction is planned to start at the site in Spring 2026.	The project is planned to be in construction starting with the expansion of the building and followed by a multi-phased interior renovation.	All Lucas Building work has been completed. Included within the project were displaced agency costs/projects for the Hoover Building, Hoover B Level work is the only displaced agency project still in process.