

# State of Iowa Enterprise IT Funding Sources Overview (FY15)



Agency 185 Fund 0689  
**OCIO Internal Services Fund**  
 (Revolving)



Agency 185 Fund 0297  
**lowAccess Fund**  
 (Revolving)



Agency 185 Fund 0001 Approp 0C69  
**Technology Reinvestment Fund**  
 (Appropriation Available for 3 years)

History

**Est. 2014 – Iowa Code 8B.13**  
*“...for activities of the office which are primarily funded from billings to governmental entities for services rendered by the office”*

**Est. 1998 – Iowa Code 8B.33**  
*“...a service to the citizens of this state that is the gateway for one-stop electronic access to government information and transactions.”*

**Appropriated in 2014 – SF 2349**  
*“For technology consolidation and technology improvement projects approved by the State Chief Information Officer pursuant to Chapter 8B.”*

Quick Facts

**FY15 Budgeted Revenues:** \$48,577,864  
**FY15 Budgeted Carry Forward:** \$6,900,000  
**FY15 Balance Brought Forward:** \$7,260,145  
**Required for 60 day working capital:** \$8,065,526

**Purpose:** Enterprise IT operations. Lights on maintenance.

**Source of funds:** Information Technology service fees charged to state agencies. OCIO services include servers, software programming, mainframe, and networking.

**FY15 Budgeted Revenues:** \$4,081,000  
**FY15 Budgeted Expenditures:** \$4,080,000  
**FY15 Balance Brought Forward:** \$4,500,473  
**FY14 Obligated (not expended):** ~~-\$3,485,951\*~~

**Purpose:** Citizen facing e-government services. Funds are **available to all government entities.**

**Source of funds:** Value added service fees collected by the State of Iowa from the sale of driver motor vehicle records, professional licenses, and other online transactions.  
 \* Funds obligated to projects, but not yet spent at end of FY14

	Approp	Expend	End Balance
<b>FY15:</b>	\$7,728,189	\$3,064,036	\$4,196,109
<b>FY16:</b>	\$2,132,949	\$6,329,058	\$0
B-Band:	\$2,000,000	\$2,000,000	\$0
<b>FY17:</b>	\$4,994,981	\$4,994,981	\$0
B-Band:	\$2,000,000	\$2,000,000	\$0

**FY16:** \$2,132,949 \$6,329,058 \$0  
 B-Band: \$2,000,000 \$2,000,000 \$0

**FY17:** \$4,994,981 \$4,994,981 \$0  
 B-Band: \$2,000,000 \$2,000,000 \$0

**Purpose:** Enterprise technology consolidation and improvement projects including Broadband.  
**Source of funds:** Legislative Appropriation  
 \* revised projections for three year budget due to delays associated with e-mail RFP and vendor appeals

Uses of Funds

**Ongoing maintenance** of established enterprise IT services including:

- State datacenters
- Mainframes
- Networks and servers

**Working capital shortage** (for month to month cashflow needs). The federal government allows OCIO to carry up to 60 days (\$8 million) of working capital to ensure payroll and vendor payments can be made on time. **Balance Brought Forward** money from year to year comprises the OCIO working capital.

**Agency project support** including consolidated services provided to IDR, DNR, DIA, and more!

**Citizen-facing agency IT projects** including:

- Online Licensing (IWD, IDPH)
- STEM Website (IGOV)
- Vital Records System (IDPH)
- Connected Nation (IEDA)
- Transparency Portal (IGOV)
- Iowa Fees Website (IGOV)

**Portal services** including:

- Public facing agency website redesign
- E-government services
- Maintenance of motor vehicle records system
- Other services provided by Iowa Interactive, LLC

**Balance Brought Forward** money includes **encumbered funds** for approved agency IT projects.

**FY15-FY17 Consolidation** projects including:

- Implementation of cloud-based e-mail services for 23,500 users
- Migration costs for transfer of state e-mail into cloud provider system
- Two years of subscription costs for cloud based e-mail services for 23,500 users

**FY16-FY17 Datacenter** projects including:

- Replacement electrical generators
- New battery backup systems

**FY16-FY17 Infrastructure** projects including:

- Inventory of state IT infrastructure
- Development of an RFP for managed IT services