

Legend:

Yellow Highlighting = Previously Enacted or Standing Appropriations
Green Box Outlined = Increase compared to prior fiscal year
Blue Box Outlined = New Project
Red Box Outlined = Decrease compared to prior fiscal year

Technology Reinvestment Fund
For Discussion Purposes

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
Resources				
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 154,156
General Fund Standing Appropriation	0	0	17,500,000	17,500,000
Wagering Taxes Transfer	0	20,000,000	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	0	0
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 18,154,156	\$ 17,654,156
Appropriations				
Department of Administrative Services				
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	6,613,663
Department of Corrections				
Iowa Corrections Offender Network Data System	500,000	500,000	0	0
Radio Communications Upgrade	0	3,500,000	0	0
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	0	150,000	129,450	0
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	3,647,000
Statewide Education Data Warehouse	600,000	600,000	600,000	1,000,000
IPTV Inductive Output Tubes	0	320,000	0	0
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	1,454,734	2,000,000
Department of Human Services				
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,815,163	1,945,684
Iowa Telecomm and Technology Commission				
ICN Equipment Replacement	2,248,653	2,198,653	2,248,653	2,248,653
Judicial Branch				
Electronic Document Management System	0	1,000,000	3,000,000	0
Department of Management				
Searchable Online Budget and Tax Database	50,000	45,000	45,000	45,000
Electronic Grants Management System	0	125,000	0	0

Standing appropriation from the GF in Iowa Code section 8.57C

Technology Reinvestment Fund
For Discussion Purposes

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
Department of Public Health				
Technology Consolidation Projects	0	0	480,000	0
Department of Public Safety				
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	0
Dubuque Fire Training Simulator	80,000	0	0	0
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 18,000,000	\$ 17,500,000
Reversions	-154,156	0	0	0
Ending Balance	\$ 154,153	\$ 654,156	\$ 154,156	\$ 154,156

← Because the resources are from an appropriation, versus trying to estimate revenues like in the RIIF, a balance does not need to remain. This amount could be available for another project.