

Rebuild Iowa Infrastructure Fund

	Estimated FY 2023	Estimated FY 2024	Gov Rec FY 2025	Leg. Action FY 2025
Revenues and Resources				
Balance Forward	\$ 102,135,693	\$ 72,308,752	\$ 88,561,488	\$ 88,561,488
Adjustment to Balance Forward	32,254			
State Wagering Taxes and Fees	219,039,215	192,807,000	165,457,000	165,457,000
Interest	26,121,037	40,700,000	40,700,000	40,700,000
MSA Tobacco Payments	12,163,968	36,311,937	7,199,096	7,199,096
MSA Tobacco Litigation Settlements	2,209,593	2,209,595	2,209,595	2,209,595
Total Resources	\$ 361,701,760	\$ 344,337,284	\$ 304,127,179	\$ 304,127,179

Appropriations

Administrative Services

Major Maintenance	\$ 20,000,000	\$ 20,000,000	\$ 35,000,000	\$ 22,000,000
One-Time Major Maintenance	0	0	0	2,000,000
<i>Routine Maintenance (standing appropriation)</i>	2,000,000	2,000,000	2,000,000	2,000,000
Capitol Complex Security Cameras	1,000,000	200,000	0	0
Capitol Planning Commission Monuments Fund	500,000	0	0	0
Fleet Building Demolition	0	0	1,997,500	0
Elevator Upgrades/Replacements	0	0	5,364,500	5,364,500

Agriculture & Land Stewardship

Water Quality Initiative	8,200,000	8,200,000	8,200,000	8,200,000
Renewable Fuels Infrastructure Fund	10,000,000	10,000,000	10,000,000	10,000,000
Renewable Fuels Infrastructure Fund - Supplement	0	5,000,000	0	2,000,000
Renewable Fuel Infrastructure Fund - Corrective Awards	0	0	0	2,000,000
Fertilizer Management	1,000,000	1,000,000	1,000,000	1,000,000

Department for the Blind

Building Repairs	196,900	232,000	225,600	225,600
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Department of Corrections

Clarinda Kitchen Renovation	4,000,000	0	0	0
Clarinda Kitchen FF&E	750,000	0	0	0
DOC Capital Projects	4,900,000	0	0	0
Prison Body Scanners	0	865,000	0	0
MPCF Apprenticeship Building	0	1,200,000	0	0
IMCC Electrical Upgrade	0	2,800,000	0	0

Cultural Affairs

Great Places Infrastructure Grants	1,000,000	0	0	0
Strengthening Communities Grants - Rural YMCAs	250,000	0	0	0

Economic Development

Community Attraction & Tourism Grants	10,000,000	10,000,000	10,000,000	10,000,000
Destination Iowa Fund	0	6,500,000	6,500,000	10,000,000
Regional Sports Authorities	500,000	700,000	700,000	700,000
Vacant Buildings Demolition Fund	1,000,000	0	0	0
Vacant Buildings Rehabilitation Fund	1,000,000	0	0	0

Previously enacted appropriations are in bold. Standing appropriation titles are italicized.

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Sports Tourism Infrastructure Program Fund	12,000,000	0	0	0
Junior Olympics	150,000	0	0	0
Strengthening Communities Grants - Rural YMCAs	0	250,000	250,000	250,000
USS Iowa Battleship Deck Renovation	0	0	750,000	750,000
Education				
ISD - Girls' Dormitory Renovation	0	5,700,000	0	0
Iowa Ethics and Campaign Disclosure Board				
Office Space Renovations	0	66,000	0	0
Iowa Communications Network				
Lucas Building Switch Room HVAC	0	578,412	0	0
Health and Human Services				
Brain Injury Rehabilitation Facility - On With Life	1,000,000	750,000	0	0
ChildServe Project	750,000	0	0	0
HHS Facility Renovation and Remodeling	3,161,000	0	0	0
Woodward Tunnel Decentralization	0	5,572,736	21,700,000	14,500,000
Newborn Safe Haven Act	0	15,000	0	0
Lucas Building Renovation	0	0	10,000,000	5,000,000
CCUSO Patient Doors Conversion	0	0	50,000	50,000
CCUSO Renovation	0	0	7,000,000	7,000,000
Iowa Medical Examiner Office Expansion	0	0	36,300,000	5,000,000
Homeland Security and Emergency Mgmt.				
Flood Study	650,000	0	0	0
Levee Improvement Fund	0	0	0	10,000,000
Iowa Finance Authority				
<i>State Housing Trust Fund (standing appropriation)</i>	3,000,000	3,000,000	3,000,000	3,000,000
Judicial Branch				
County Courthouse Equipment and Furniture	624,518	0	0	0
Woodbury County Project	165,000	100,000	0	0
Judicial Building Improvements	0	0	475,000	475,000
Dallas County Courthouse Renovation and Furniture	0	0	0	481,200
Johnson County Courthouse Renovation and Furniture	0	0	0	111,000
Legislative Branch				
<i>Capitol Building Maintenance (standing appropriation)</i>	500,000	500,000	500,000	500,000
State Capitol Corner Domes	5,250,000	0	0	0
Management				
<i>Environment First Fund (standing appropriation)</i>	42,000,000	42,000,000	42,000,000	42,000,000
Technology Reinvestment Fund	20,500,000	18,390,290	16,585,215	21,131,873
Department of Natural Resources				
Lake Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000

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One-Time State Park Infrastructure	0	0	0	1,000,000
Water Trails and Low Head Dam Grants	1,500,000	1,500,000	1,500,000	1,500,000
On-Stream Impoundment Fund	500,000	0	0	0
Fort Atkinson	350,000	0	0	0
DNR Tree Replanting	250,000	250,000	250,000	250,000
Iowa State Fair Building Renovation	0	500,000	0	0
Honey Creek Deferred Maintenance Contract	0	6,000,000	0	0
Law Enforcement Radios	0	0	1,565,000	0
Public Defense				
Facility/Armory Maintenance	2,100,000	2,100,000	2,100,000	2,100,000
Statewide Modernization - Readiness Centers	2,100,000	2,100,000	2,100,000	2,100,000
Camp Dodge Infrastructure Upgrades	550,000	550,000	550,000	550,000
WDM Armory	3,700,000	1,000,000	0	0
JFHQ Chiller Replacement	0	2,442,000	0	0
Public Safety				
Statewide Communications System	4,330,150	6,754,358	6,424,379	6,424,379
DPS Equipment Fund	2,500,000	2,500,000	2,500,000	2,500,000
Fire Training Center	2,100,000	0	0	0
Regents				
Tuition Replacement	27,900,000	27,900,000	26,500,000	26,500,000
ISU - Student Innovation Center	2,000,000	0	0	0
ISU - Veterinary Diagnostic Laboratory	28,600,000	0	0	0
UNI - Industrial Technology Center	26,500,000	0	3,850,000	3,850,000
ISU - Veterinary Diagnostic Laboratory Phase 2	0	18,000,000	0	0
Iowa Lakeside Lab Infrastructure	0	0	1,500,000	3,000,000
State Fair				
Barn Restoration	6,000,000	6,000,000	0	0
Transportation				
Recreational Trails	2,500,000	2,500,000	2,500,000	2,500,000
One-Time Recreational Trails	0	0	0	1,000,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,000,000	1,500,000	1,500,000
Railroad Revolving Loan and Grant	2,000,000	500,000	2,000,000	2,000,000
Comm. Air Service Vertical Infrastructure Grants	1,900,000	1,900,000	1,900,000	1,900,000
General Aviation Vertical Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Terminals	0	10,000,000	0	0
Treasurer				
County Fair Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000
Veterans Affairs				
Cemetery Equipment Replacement	0	0	168,388	168,388
Net Appropriations	<u>\$ 291,587,568</u>	<u>\$ 255,775,796</u>	<u>\$ 293,165,582</u>	<u>\$ 261,241,940</u>
Reversions	(2,194,560)	-	-	-

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4/20/2024

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Ending Balance	<u>\$ 72,308,752</u>	<u>\$ 88,561,488</u>	<u>\$ 10,961,597</u>	<u>\$ 42,885,239</u>