

# **Infrastructure Appropriations Bill House File 648**

Last Action:  
**House Appropriations  
Committee**  
March 14, 2011

**An Act relating to and making, reducing, and transferring appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the technology reinvestment fund, the revenue bonds capitals fund, and other funds, providing for related matters and including effective date provisions.**

**Fiscal Services Division  
Legislative Services Agency**

## **NOTES ON BILLS AND AMENDMENTS (NOBA)**

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>  
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**FUNDING SUMMARY**

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- Appropriates a net total of \$113.4 million for FY 2012 from the following sources:
  - \$92.3 million from the Rebuild Iowa Infrastructure Fund (RIIF).
  - \$17.0 million from the Technology Reinvestment Fund (TRF).
  - \$4.1 million from the Revenue Bonds Capitals Fund (RBC).

Makes the following out-year appropriations (numbers do not equal due to rounding):

- FY 2013 = \$75.1 million; \$65.0 million from the RIIF and \$10.2 million from the TRF.
- FY 2014 = \$77.7 million; \$70.0 million from the RIIF and \$7.8 million from the TRF.
- FY 2015 = \$16.3 million; \$14.4 million from the RIIF and \$1.9 million is from the TRF.

Adjusts \$38.7 million in current law appropriations that are previously enacted or standing appropriations in the RIIF for FY 2012, by reducing or eliminating them for the fiscal year. This total reflects:

- Reducing the Environment First Fund standing appropriation by \$9.0 million, from \$42.0 million to \$33.0 million.
- Eliminating the \$3.0 million Housing Trust Fund standing appropriation.
- Eliminating the \$10.0 million appropriation to the Secure an Advanced Vision for Education (SAVE) Fund.
- Deappropriating the \$6.5 million appropriation that was to the Department of Transportation (DOT) for Passenger Rail.
- Eliminating the \$10.0 million for the River Enhancement Community Attraction and Tourism (RECAT).
- Deappropriating \$200,000 to the Iowa Finance Authority for administration of the I-JOBS Program.

NOTE: Current law appropriations that are not affected by the Bill and remain funded for FY 2012 are listed below. These appropriations are not reflected in the Bill, but are on the RIIF Balance Sheet that is attached to the NOBA. The current law FY 2012 appropriations are:

- \$11.7 million to the Department of Corrections (DOC) for Mitchellville prison.
- \$5.0 million for the Community Attraction and Tourism (CAT) Grant Program.
- \$5.0 million to the Department of Natural Resources for State Park Infrastructure.
- \$4.5 million to the DOC for prison construction management.
- \$2.0 million to the DOT for the Railroad Revolving Loan and Grant Program (freight rail).

Deappropriates a total of \$4.5 million in prior appropriations and reverts the funds to the RIIF for FY 2011. These include \$4.2 million from FY 2010 and FY 2011 appropriations to the DOT for Passenger Rail and the FY 2009 appropriation to the Dubuque Depot for \$300,000.

Provides additional revenues to the RIIF by adding the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The annual allocation is \$5.0 million, but the debt service is \$3.5 million. Anything that is unneeded for debt service will transfer annually to the RIIF beginning in FY 2011.

Eliminates the remaining two years of funding for the CAT Program from the General Fund. The program was slated to receive \$7.0 million from the General Fund for FY 2012 and FY 2013. The Bill maintains the \$5.0 million for the CAT Program that is previously enacted from the RIIF.

Shifts the funding for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces the amount from \$17.5 million to \$17.0 million.

• ***Division I - RIIF Appropriations***

- Department of Administrative Services Page 1, Line 8
  - \$5.5 million for major maintenance for State buildings and facilities.
  - \$25,000 for restoration of the Japanese Bell and Bell House Monument.
  - \$1.2 million for exterior repairs to granite and skylights at the State Historical Building.
  - \$45,000 for security and fire safety improvement at the Secretary of State Office in the Lucas Building.
- Department for the Blind - \$1.1 million to replace air handlers, roof repair, and other improvements. Page 2, Line 2
- Department of Corrections Page 2, Line 5
  - A total of \$26.4 million over three fiscal years for one-time furniture, fixture, and equipment costs at Fort Madison for the new Iowa State Penitentiary.
  - A total of \$35.5 million over three fiscal years for construction and one-time costs at Mitchellville for the prison expansion project.
- Department of Economic Development - \$5.0 million for vertical infrastructure projects through the Accelerated Career Education Program at community colleges. Page 2, Line 17
- Department of Education - \$1.3 million for the purchase of a building for Iowa Public Television. Page 2, Line 23
- Department of Natural Resources Page 2, Line 27
  - \$2.0 million for the floodplain management and dam safety program. This appropriation notwithstanding

the definition of vertical infrastructure.

- \$8.6 million for lake restoration, dredging, and water quality projects. This appropriation notwithstanding the definition of vertical infrastructure.

- Department of Public Defense

Page 3, Line 6

- \$2.0 million for major maintenance at National Guard readiness centers and facilities.
- \$100,000 for improvements at the Muscatine Readiness Center.
- \$1.8 million for the Statewide modernization improvements for readiness centers.
- \$1.0 million for Camp Dodge construction improvements.
- \$1.0 million for renovation and improvements at the Joint Force Headquarters Building.

- Board of Regents

Page 3, Line 21

- \$24.3 million for tuition replacement. This appropriation notwithstanding the definition of vertical infrastructure.
- \$1.3 million for the Iowa Flood Center. This appropriation notwithstanding the definition of vertical infrastructure.
- \$4.0 million for major maintenance at Regents institutions.
- A total of \$60.4 million over four fiscal years for construction and renovation of the Agricultural and Biosystems Engineering Complex at Iowa State University.
- A total of \$29.0 million over four fiscal years for renovation of the Dental Science Building at the University of Iowa.
- A total of \$21.0 million over three fiscal years for renovation of Bartlett Hall and demolition of Baker Hall at the University of Northern Iowa.

- Department of Transportation

Page 4, Line 28

- \$2.0 million for State recreational trails.
- \$2.0 million for public transit vertical infrastructure grants.
- \$1.5 million for commercial service airports vertical infrastructure grants.
- \$750,000 for general aviation airports vertical infrastructure grants.

- Treasurer of State - \$1.1 million for distribution to county fair societies that belong to the Association of Iowa Fairs.

Page 5, Line 8

- Department of Veterans Affairs

Page 5, Line 13

- \$1.0 million for transfer to the Iowa Finance Authority for the Home Ownership Assistance Program for military veterans. This appropriation notwithstanding the definition of vertical infrastructure.
- \$750,000 for upgrades to generator emission controls at the Iowa Veterans Home.

• ***Division II - Technology Reinvestment Fund Appropriations***

- Department of Administrative Services (DAS) - \$1.6 million appropriation to the DAS for technology improvement projects for State agencies. Page 6, Line 6
- Department of Corrections - \$500,000 for costs associated with the Department's Iowa Corrections Offender Network (ICON). Page 6, Line 9
- Department of Education Page 6, Line 13
  - \$2.7 million to pay the costs of maintenance and leases associated with the build-out of Part III of the Iowa Communications Network (ICN).
  - \$600,000 for development and implementation of a statewide education data warehouse.
- Department of Human Rights - \$1.7 million for continued development and implementation of the Criminal Justice Information System. Page 6, Line 26
- Department of Human Services - A total of \$14.4 million over four fiscal years for Medicaid technology upgrades. Page 6, Line 30
- Iowa Telecommunications and Technology Commission - \$2.2 million for the replacement of equipment for the ICN. Page 7, Line 5
- Department of Management - \$600,000 for an online searchable budget and financial information database. Page 7, Line 21
- Department of Public Safety - A total of \$12.5 million over three fiscal years for radio communications upgrades and digital tower conversions to meet the requirements of the federal narrowband mandate. Page 7, Line 25

• ***Division III - Revenue Bonds Capitals Fund Appropriation***

- Provides one appropriation from the Revenue Bonds Capitals Fund (RBC) to the DOC for construction of the Mitchellville prison. Page 8, Line 13

• ***Division IV - Miscellaneous Code Changes***

- ***SAVE Fund Deappropriation*** – Eliminates the \$10.0 million RIIF appropriation to the SAVE Fund for FY 2012 through FY 2014. The appropriation was slated to sunset in FY 2014. The SAVE Fund appropriation was eliminated for FY 2011 during the 2010 Session as well. Page 8, Line 23

- ***Environment First Fund Reduction*** – Reduces the \$42.0 million standing appropriation from the RIIF to the Environment First Fund by \$9.0 million for FY 2012 and FY 2013. Funding is expected to resume at the previous level in FY 2014. Page 8, Line 34
- ***Technology Reinvestment Fund – Shift to RIIF*** – Appropriates the FY 2012 Technology Reinvestment Fund appropriation from the RIIF rather than the standing appropriation from the General Fund. The amount is reduced from \$17.5 million to \$17.0 million for FY 2012. Page 9, Line 12
- ***Wagering Tax Allocation School Infrastructure Transfer Back*** – Captures the unneeded wagering tax allocation that goes to the School Infrastructure Fund to pay the debt service on those bonds. The annual wagering tax allocation per Code Section 8.57 is \$5.0 million, but the debt service is \$3.5 million. The unneeded amount will transfer to the RIIF annually, beginning in FY 2011. This is similar to how the other revenue bonds and those wagering tax allocations are set up. Page 9, Line 31
- ***Community Attraction and Tourism (CAT) Deappropriation*** – Eliminates the \$7.0 million current law appropriation from the General Fund for FY 2012 and FY 2013. Previously enacted funding of \$5.0 million for CAT from the RIIF for FY 2012 and FY 2013 is maintained. Page 10, Line 2
- ***Housing Trust Fund*** – Eliminates the \$3.0 million standing appropriation from the RIIF to the Housing Trust Fund for FY 2012 and FY 2013. Funding is slated to resume in FY 2014. Page 10, Line 4
- ***Iowa Finance Authority (IFA) - I-JOBS Administration*** – Eliminates the \$200,000 appropriation that goes to IFA for administration of the I-JOBS Program. Page 10, Line 12
- ***Division V - Changes to Prior Appropriations***
  - ***Department of Public Safety*** – Extends the reversion of the FY 2007 RC2 (tobacco restricted capital fund) appropriation for fire training centers in the State. Page 10, Line 27
  - ***Department of Transportation*** – Deappropriates the \$300,000 FY 2009 RIIF appropriation for the construction and related feasibility and environmental studies for a depot and platform to accommodate the future passenger rail service from Dubuque to Chicago. Page 11, Line 6
  - ***Department of Economic Development*** – Deappropriates the \$10.0 million multiyear appropriation to the River Enhancement Community Attraction and Tourism (RECAT) Fund for FY 2012 and FY 2013. The appropriation was slated to sunset at the end of FY 2013. Page 11, Line 9

- ***Department of Transportation*** – Sections 18, 19, and 22 deappropriate a total of \$10.7 million from three fiscal year appropriations to the DOT for passenger rail. The reduction equals the unspent funds of \$2.7 million from the FY 2010 RIIF appropriation, \$1.5 million from the FY 2011 Underground Storage Tank (UST) Fund appropriation, and the \$6.5 million current law FY 2012 RIIF appropriation. The funds from the FY 2010 RIIF and FY 2011 UST appropriations will revert to the RIIF for FY 2011. Page 12, Line 5
- ***Watershed Improvement Review Board*** – Technical correction to clarify that the \$2.0 million appropriation to the Board from the Revenue Bonds Capitals II Fund (RBC2) is for watershed improvement projects. Page 12, Line 27
- ***Department of Corrections*** – Technical correction to the FY 2011 appropriation related to costs at the Fort Madison and Mitchellville prisons. Corrects the language to show the purpose is for construction project management and changes the funding source to RIIF from the FY 2009 Prison Bonding Fund. Page 13, Line 3
- ***Appropriations from the School Infrastructure Fund in 2010 Acts*** – Sections 23 to 25 add notwithstanding language to appropriations made in SF 2389 (FY 2011 Infrastructure Appropriations Act) from the School Infrastructure Fund as a technical correction because the purpose of the School Infrastructure Fund is for that specified program and related bonds. Page 14, Line 8

**EFFECTIVE AND ENACTMENT DATES**

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- Section 10 requiring transfer to the RIIF from the School Infrastructure Fund for unneeded wagering taxes is effective on enactment. Page 10, Line 22
- Division V related to changes to prior appropriations is effective on enactment. Page 15, Line 21

House File 648 provides for the following changes to the Code of Iowa.

<b>Page #</b>	<b>Line #</b>	<b>Bill Section</b>	<b>Action</b>	<b>Code Section</b>	<b>Description</b>
10	12	13	Amend	16.193.2	
10	4	12	Amend	16.181A.1	
10	2	11	Strike	15F.204.8.b	
9	31	10	Add	12.82.3A	
9	24	9	Add	8.57C.3.d	
9	12	8	Amend	8.57C.3.a,c	
8	34	7	Amend	8.57A.4	
8	23	6	Amend	8.57.6.f	

1 1 DIVISION I  
 1 2 rebuild IOWA infrastructure fund

1 3 Section 1. There is appropriated from the rebuild Iowa  
 1 4 infrastructure fund to the following departments and agencies  
 1 5 for the following fiscal years, the following amounts, or so  
 1 6 much thereof as is necessary, to be used for the purposes  
 1 7 designated:

1 8 1. DEPARTMENT OF ADMINISTRATIVE SERVICES  
 1 9 a. For projects related to major repairs and major  
 1 10 maintenance for state buildings and facilities:  
 1 11 FY 2011-2012. . . . . \$ 5,500,000

Division I appropriates funds from the RIIF.

Rebuild Iowa Infrastructure Fund appropriation to the DAS for major maintenance, major repairs, and improvements to State facilities throughout the State that are under the management of the Department.

DETAIL: The level of the funding has varied over the years. The DAS received \$3,000,000 for major maintenance from the Revenue Bonds Capitals Fund (RBC) for FY 2011; \$195,484 for major maintenance from the Restricted Capital Fund (RCF) for FY 2010; and \$2,000,000 from the RIIF and \$14,624,923 from the RBC for FY 2009. The FY 2009 appropriation from the RBC was not available until FY 2010 when the revenue bonds were issued.

Major maintenance funds are used to correct deficiencies in State buildings and make a wide range of repairs. The funds are spent on projects vetted and prioritized by the Governor's Vertical Infrastructure Advisory Committee. State agencies that participate in the Vertical Infrastructure Program and the DAS staff work together to identify projects that will be presented to the Committee for funding consideration. The priorities that serve as the basis for ranking major maintenance requests are as follows in order: health, life, safety and emergency repairs; ongoing projects; nonemergency repairs to prevent building deterioration; renovation; replacement; and new construction.

1 12 b. (1) For the restoration and maintenance of the Japanese  
 1 13 bell and bell house monument on the state capitol complex  
 1 14 grounds:  
 1 15 FY 2011-2012. . . . . \$ 25,000  
 1 16 (2) Of the amount appropriated in this lettered paragraph,  
 1 17 \$15,000 shall be deposited in the monument maintenance account  
 1 18 established under section 8A.321, subsection 14. Moneys  
 1 19 deposited in the account pursuant to this subparagraph shall be

Rebuild Iowa Infrastructure Fund appropriation to the DAS for the restoration and maintenance of the Japanese Bell and Bell House monument on the Capitol Complex grounds.

DETAIL: This is a new appropriation. The Japanese Bell and Bell House monument was a gift to the citizens of Iowa from the citizens of Yamanashi Prefecture, Japan for the assistance that Iowa sent after typhoons severely damaged crops, homes, and farmlands in 1959. The monument, a

1 20 used by the department for the ongoing maintenance and repair  
 1 21 of the Japanese bell monument and surrounding gardens located  
 1 22 on the state capitol complex. The remaining \$10,000 shall be  
 1 23 used for the purchase of a plaque and site improvements. Any  
 1 24 moneys remaining from the \$10,000 after the purchase of the  
 1 25 plaque and site improvements shall be deposited in the monument  
 1 26 maintenance account and shall not revert but shall remain  
 1 27 available indefinitely in the account and be available for the  
 1 28 uses identified in this lettered paragraph.

2,000-pound temple bell of peace and friendship and the house structure, was presented to Iowa in 1962. The anniversary of the friendship and collaboration between the two Sister States will be celebrated in August 2011 with a visit from the Yamanashi Governor during the Iowa State Fair. The appropriation will be used for restoration and for continued maintenance of the monument, including site improvements and a commemorative plaque. Iowa Sister States has raised \$52,500 to contribute to the monument's restoration.

Specifies that \$15,000 of the appropriation will be deposited in the Monument Maintenance Account under Code Section 8A.321(14) to provide ongoing maintenance and repair to the monument. Any amount remaining from the \$10,000 being used for site improvements and purchase of the plaque will deposit in the Monument Maintenance Account and will remain available for that purpose.

1 29 c. For repair, replacement, and refurbishing of exterior  
 1 30 granite wall panels, skylights, exterior sealant, and related  
 1 31 exterior improvements of the state historical building:  
 1 32 FY 2011-2012. . . . . \$ 1,200,000

Rebuild Iowa Infrastructure Fund appropriation to the DAS for repairs to the State Historical Building.

DETAIL: This is a new appropriation. From 2001 through 2007, repairs for the exterior and skylights of the Historical Building have been funded from the DAS Major Maintenance appropriation, totaling approximately \$2,100,000. Due to the additional funding needed for exterior repairs and the potential drain on major maintenance funding, the request for Historical Building repairs was submitted separately. Funds will be used to repair and replace exterior granite wall panels, refurbish and repair skylights and repair the exterior sealant deficiencies to eliminate water leaks.

1 33 d. For infrastructure improvements, including fire safety  
 1 34 and security systems, in the secretary of state offices in the  
 1 35 Lucas state office building:  
 2 1 FY 2011-2012. . . . . \$ 45,000

Rebuild Iowa Infrastructure Fund appropriation to the DAS for security and safety improvements in the Lucas Building.

DETAIL: This is a new appropriation. Funds will be used for upgrades to security card readers and improvements to the fire safety systems, including fire sprinkler and fire detection, at the offices of the Secretary of State in the Lucas Building.

2 2 2. DEPARTMENT FOR THE BLIND  
 2 3 For replacement of air handlers and related improvements:  
 2 4 FY 2011-2012. . . . . \$ 1,065,674

Rebuild Iowa Infrastructure Fund appropriation to the Department for the Blind for replacement of air handlers and related improvements.

DETAIL: This is a new appropriation for FY 2012, but has been requested

either from major maintenance through the Vertical Infrastructure Advisory Committee or as a Department budget request since FY 2007. Funds will be used to replace three air handler units that are 44 to 50 years old with one common central station to provide maximum efficiency and performance. The age of the current units results in inefficiencies and poor air quality as well as regular maintenance issues. Total funds needed for the air handler central station and related work is \$1,004,534. A portion of the funds, \$37,140, will be for ballasted roof replacement and related work. In addition, \$24,000 will be used for the replacement of lateral water service line into the building. All work will be completed at the Department's main office building at 524 4th Street in Des Moines. This building has the main offices as well as the dormitory for the Adult Orientation and Adjustment Center.

2	5	3. DEPARTMENT OF CORRECTIONS	
2	6	a. For the construction project and one-time furniture,	
2	7	fixture, and equipment costs at Fort Madison:	
2	8	FY 2011-2012. ....	\$ 7,155,077
2	9	FY 2012-2013. ....	\$ 16,269,124
2	10	FY 2013-2014. ....	\$ 3,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Department of Corrections for construction and one-time costs associated with the new Iowa State Penitentiary at Fort Madison.

DETAIL: Provides a total of \$26,424,201 over three fiscal years for the one-time costs. The funds will be used for the furniture, fixture, and equipment costs to complete construction for a new maximum security prison at Fort Madison. One-time costs include generators, building management security systems, cabinets, camera and recording systems, furnishings, and other supplies and equipment. The construction project received an FY 2009 appropriation of \$130,677,500 from the FY 2009 Prison Bonding Fund in SF 2432 (FY 2009 Infrastructure Appropriations Act). The new prison is expected to be substantially complete by spring 2013 and be open and running by or before January 2014. According to design work to date, the new prison will have 800 beds in the maximum security prison, representing a net gain of 120 beds.

2	11	b. For the construction project and one-time equipment	
2	12	costs at the Iowa correctional facility for women at	
2	13	Mitchellville:	
2	14	FY 2011-2012. ....	\$ 5,861,556
2	15	FY 2012-2013. ....	\$ 2,891,062
2	16	FY 2013-2014. ....	\$ 26,769,040

Rebuild Iowa Infrastructure Fund appropriations to the Department of Corrections for construction and one-time costs associated with the Mitchellville prison.

DETAIL: Provides a total of \$35,521,658 over three fiscal years for construction and one-time costs. These appropriations are in addition to the \$4,130,952 appropriated in Section 5 from the RBC, for a total of \$39,652,610. According to the DOC, an estimated \$21,899,055 of this amount will be used for one-time costs, including generators, building management security systems, cabinets, camera and recording systems,

furnishings, and other supplies and equipment. The additional \$17,753,555 will be used for construction, demolition, and renovation to provide four updated buildings (Building P, Building Z, Building N, and Maintenance Building/Warehouse). The buildings will provide facilities for centralized services including training rooms for educational and vocational classes, an activities center, a library, a support building for the Minimum-Live-Out facility, and a central warehouse outside of the security perimeter.

The construction project received \$67,979,000 in appropriations so far. This total includes \$47,500,000 from the RBC during the 2009 Session. In addition, the project is slated to receive \$11,700,000 for FY 2012 and \$8,779,000 for FY 2013 from the RIIF. These last two appropriations are current law and were previously enacted and amended during the 2008 and 2009 Legislative Sessions. With the appropriations in this Bill, the total amount appropriated for construction and one-time costs for completion over the life of the project is \$107,631,610. The planned construction will provide an expanded facility that will have 888 beds. This facility will provide a net gain of approximately 337 beds. Substantial construction is expected to be completed by spring 2013 and the facility should be open by or before January 2014.

2 17 4. DEPARTMENT OF ECONOMIC DEVELOPMENT  
2 18 For accelerated career education program capital projects at  
2 19 community colleges that are authorized under chapter 260G and  
2 20 that meet the definition of vertical infrastructure in section  
2 21 8.57, subsection 6, paragraph "c":  
2 22 FY 2011-2012. . . . . \$ 5,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Economic Development for the Accelerated Career Education (ACE) Program vertical infrastructure projects at community colleges.

DETAIL: This is a decrease of \$500,000 compared to estimated FY 2011. The Program received \$5,500,000 from the RBC2 in FY 2011 and \$5,500,000 from an FY 2009 RBC appropriation that was not available until FY 2010. The Program received \$11,000,000 for combined FY 2008 and FY 2009 from the RIIF and the RC2 (tobacco fund). Projects funded by the State's appropriation must meet the definition of vertical infrastructure. In previous fiscal years, the funds have been used for constructing or expanding facilities for programs in dental hygienics, diesel technology, physical therapy, welding technology, mortuary science, automotive technology, nursing, health information, laboratory technicians, electromechanical systems technology, culinary arts, and wind energy and turbine technology. Funds are allocated equally to all the community colleges. If a college does not use all of their allocated funding, another college may be awarded the additional amounts.

The ACE Program, in general, includes a contribution by businesses and prospective employers for 20.00% of the costs associated with the specific

training program costs. The businesses qualify to offset these matching fund costs with State income tax credits. Students are not employees of the businesses when taking the training class, but may look for work in the sponsoring business after graduation from the Program.

2 23 5. DEPARTMENT OF EDUCATION  
2 24 To the public broadcasting division for the purchase of a  
2 25 building in the city of Johnston:  
2 26 FY 2011-2012. . . . . \$ 1,255,550

Rebuild Iowa Infrastructure Fund appropriation to the Department of Education for the Iowa Public Broadcasting Division to purchase a building.

DETAIL: This is a new appropriation. Iowa Public Television (IPTV) has been leasing the building since October 1997. Within the lease agreement there is an option to purchase the building at \$1,255,000 at the end of the lease. The IPTV's lease is ending and it is not clear if there is an option to lease again, but the purchase option remains available. The IPTV plans to purchase the building within the first quarter of FY 2012.

2 27 6. DEPARTMENT OF NATURAL RESOURCES  
2 28 a. For floodplain management and dam safety,  
2 29 notwithstanding section 8.57, subsection 6, paragraph“c”:  
2 30 FY 2011-2012. . . . . \$ 2,000,000  
2 31 Of the amounts appropriated in this lettered paragraph,  
2 32 up to \$400,000 is authorized for stream gages to be used  
2 33 for tracking and predicting flood events and for compiling  
2 34 necessary data relating to flood frequency analysis.

Rebuild Iowa Infrastructure Fund appropriation to the Department of Natural Resources (DNR) for the floodplain management and dam safety program at the DNR. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. Funds will be used to continue the floodplain management and dam safety program. The DNR uses the funds to provide dam safety inspections, contracting with U.S. Geological Survey for stream gages, coordinating with the Iowa Flood Center to provide bridge sensors, and providing technical assistance to local authorities related to floodplain and dam safety projects and to the National Flood Insurance Program. In addition, the funds are used for floodplain mapping for 14 counties. These counties were not included in the \$15,000,000 received from a federal Community Development Block Grant to create and update floodplain maps for the 85 counties that were declared federal disaster areas in 2008. In FY 2011, the DNR has budgeted \$238,118 for floodplain mapping for the 14 counties. The counties are Osceola, Dickinson, Emmet, Sioux, O'Brien, Clay, Plymouth, Buena Vista, Woodbury, Ida, Sac, Calhoun, Shelby, and Jefferson.

Specifies that up to \$400,000 of the \$2,000,000 may be used for stream gages for purposes of tracking and predicting flood events and gathering data. The DNR has a contract with the U.S. Geological Survey for the purchase and use of the gages. In FY 2011, approximately \$112,500 is budgeted for stream gages. The gages provide long-term data sets used in floodplain determinations, flood frequency analysis, flood forecasting and

warnings. To complement and provide additional data, the bridge sensors incorporated by the Iowa Flood Center and purchased with approximately \$175,000 of this appropriation, are used to provide real-time data on smaller streams and rivers and provide local flood forecasting and warnings.

2 35 b. For implementation of lake projects that have  
3 1 established watershed improvement initiatives and community  
3 2 support in accordance with the department's annual lake  
3 3 restoration plan and report, notwithstanding section 8.57,  
3 4 subsection 6, paragraph "c":  
3 5 FY 2011-2012. . . . . \$ 8,600,000

Rebuild Iowa Infrastructure Fund appropriation to the DNR for lake restoration, dredging, and water quality projects. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Funding levels have varied in the last few fiscal years. In FY 2011, the DNR received \$3,000,000 from the RBC2 and \$7,000,000 from the RBC for a total of \$10,000,000. For FY 2009 and FY 2010, the DNR received a total of \$12,800,000 comprised of \$2,800,000 from the RIIF for FY 2010 and \$10,000,000 from the RBC for FY 2009, but the RBC funds were not available until FY 2010. In FY 2008, the funding was \$8,600,000 from the RIIF.

The funds are used for projects identified in the Lake Restoration Annual Report and Plan focusing on the first 35 projects that make up the priority list of lake candidates. The DNR must implement the projects in accordance with the Lake Restoration Report and Plan, submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1.

The Lake Restoration 2010 Report and 2011 Plan proposes using FY 2012 funding for Storm Lake, Clear Lake, Carter Lake, Five Island Lake, Lake Darling, Lost Island Lake, Lake Manawa, Prairie Rose Lake, Black Hawk Lake, Easter Lake, Little River Lake, Iowa Great Lakes, the State's natural shallow lakes such as Virgin Lake, and some other related projects.

3 6 7. DEPARTMENT OF PUBLIC DEFENSE  
3 7 a. For major maintenance projects at national guard  
3 8 armories and facilities:  
3 9 FY 2011-2012. . . . . \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Defense (DPD) for major maintenance projects at National Guard facilities throughout the State.

DETAIL: This is an increase of \$500,000 compared to estimated FY 2011. State funds for FY 2012 will be matched with \$3,500,000 in federal funds. The first \$1,500,000 receives a 1:1 match and anything above that amount receives a 4:1 match from federal funds. Funds provide major maintenance to the National Guard's readiness centers. Projects include roof repair, system upgrades, and other major maintenance projects at all 43 armories

and numerous other buildings that are maintained by the Iowa National Guard.

- 3 10 b. For renovation and facility improvements at the
- 3 11 Muscatine readiness center:
- 3 12 FY 2011-2012. . . . . \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for renovation and facilities improvements at the Muscatine Readiness Center.

DETAIL: This is a new appropriation for FY 2012. The funds will be used for improvements that are not covered by the federal Base Realignment and Closure (BRAC) 2005 funding. The State funds will provide for improvements in a family readiness room, baby changing station, ICN installation, and some other improvements not covered by BRAC. The facility is otherwise being constructed with 100.00% federal funds and is expected to receive \$7,800,000 in federal funding.

- 3 13 c. For construction improvement projects at statewide
- 3 14 readiness centers:
- 3 15 FY 2011-2012. . . . . \$ 1,800,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for improvement projects at National Guard readiness centers around the State.

DETAIL: Maintains the current level of funding. The Statewide modernization effort received \$1,800,000 each year from FY 2009 through FY 2011. State funds were matched 1:1 with federal funds. The federal funds, known as "Murtha funds," were part of a one-time increase of \$94,900,000 that was made available through the federal FY 2008 Department of Defense Appropriation Act, H.R. 3222, to accelerate the modernization of critical operational and support facilities. Funds from prior years were used to improve readiness centers in Oelwein, Charles City, Perry, Audubon, Knoxville and Iowa City. The FY 2012 funds will receive a \$1,800,000 federal match and will be used for improvements at the Washington Readiness Center and Camp Dodge Joint Forces Miller Armory.

Improvements at the Washington Readiness Center include renovation to modernize the administrative and training areas and provide additional supply, vault, and classroom space. In addition, funds will be used for modernizing the kitchen, electrical system, latrines, HVAC system, and other areas of the facility. Improvements to the Miller Armory at Camp Dodge includes HVAC system and controls, electrical lighting, latrines, kitchen, vaults, unit supply and a drill floor. The Miller Armory is a 49,000 square foot building, built in 1976.

- 3 16 d. For construction upgrades at Camp Dodge:

Rebuild Iowa Infrastructure Fund appropriation to the DPD for construction

3 17 FY 2011-2012. . . . . \$ 1,000,000

upgrades at the Camp Dodge Readiness Center.

DETAIL: This is a new appropriation, but is part of a multiyear effort to upgrade existing infrastructure systems, including the sanitary and sewer systems, at Camp Dodge. The additional use of the facility for training and military and paramilitary units have stressed the existing system and the current system does not meet the federal and State environmental requirements. Camp Dodge celebrated its 100th year anniversary in FY 2009 and includes 4,500 acres and 325 buildings, and 1,200 full-time employees. The military installation is similar to a small town in terms of infrastructure systems. The post is home to the Joint Headquarters, the State Emergency Operations Center, National Maintenance and Battle Command Training Centers, the Iowa Gold Star Museum, and other entities. The FY 2012 appropriation will receive \$5,600,000 in federal matching funds. Camp Dodge has been undergoing several postwide infrastructure upgrades and modernization efforts over the last decade, including electrical, water, phone and cable, and other systems.

3 18 e. For renovation, repair, and related improvements at the  
3 19 joint force headquarters building:  
3 20 FY 2011-2012. . . . . \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for renovation of the Joint Forces Headquarters building.

DETAIL: This is a new appropriation. The Joint Forces HQ building was constructed in 1993 and needs a new roof, standby generators, and other improvements. The State funds will be matched with \$2,000,000 in federal funds. The facility is a 248,000-square-foot building that houses the Joint Forces HQ and the State Emergency Operation Center that supports both the Iowa National Guard and the Homeland Security and Emergency Management Division.

3 21 8. BOARD OF REGENTS  
3 22 a. For allocation by the state board of regents to the  
3 23 state university of Iowa, the Iowa state university of  
3 24 science and technology, and the university of northern Iowa to  
3 25 reimburse the institutions for deficiencies in the operating  
3 26 funds resulting from the pledging of tuition, student fees  
3 27 and charges, and institutional income to finance the cost of  
3 28 providing academic and administrative buildings and facilities  
3 29 and utility services at the institutions, notwithstanding  
3 30 section 8.57, subsection 6, paragraph "c":  
3 31 FY 2011-2012. . . . . \$ 24,305,412

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for Tuition Replacement. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This maintains the current level of funding compared to estimated FY 2011. The Tuition Replacement appropriation replaces the student tuition and fees that would be required to pay the debt service on academic revenue bonds authorized in prior fiscal years. In previous years, funding for this appropriation was divided between \$13,975,431 from the General Fund and \$10,329,981 from the RIIF. For FY 2009 through FY 2011, the entire amount of \$24,305,412 was appropriated from the RIIF.

Code Section 262A authorizes the sale of Academic Revenue Bonds. The Section was enacted in the 1969 Session (63rd General Assembly). The first academic revenue bonds were issued in 1970 and provided the primary source of funds for construction of academic facilities at the universities for several decades. The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered to be independent and not part of State obligations. The State regularly provides an appropriation to the Board of Regents and pays most of the debt service on the academic revenue bonds through the appropriation process and has done so for many years (decades). The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without a tuition replacement appropriation, an aggregate increase of 5.0% in tuition across the universities would be required to pay the debt service. The General Assembly provides the appropriation to keep tuition costs lower for students. The tuition replacement appropriation provides most of the annual debt service, but a portion of the debt service is paid from reserve fund interest.

3 32 b. For the Iowa flood center at the state university of Iowa  
 3 33 for use by the university's college of engineering, pursuant  
 3 34 to section 466C.1, notwithstanding section 8.57, subsection 6,  
 3 35 paragraph "c":  
 4 1 FY 2011-2012. . . . . \$ 1,300,000

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for the Iowa Flood Center at the University of Iowa. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. House File 822 (FY 2010 Infrastructure Appropriations Act) established the Iowa Flood Center at the SUI Hydroscience and Engineering research laboratory in the College of Engineering. The funds will be used for operations, salaries, and administrative support for the Center.

The Iowa Flood Center works cooperatively with the DNR, the Department of Agriculture and Land Stewardship, the National Weather Service, the U.S. Army Corps of Engineers, and the Department of Transportation, and other agencies. The mission and role of the Flood Center is developing hydrologic models for physically based flood frequency estimation and real-time forecasting of floods, including hydraulic models of floodplain inundation mapping, establishing community-based programs to improve flood monitoring and prediction along major Iowa waterways and to support ongoing flood research, sharing resources and expertise of the Iowa flood center, and assisting in the development of a workforce in the State knowledgeable regarding flood research, prediction, and mitigation strategies.

In conjunction with the DNR Floodplain Management and Dam Safety

program, the Flood Center has deployed 50 bridge sensors to provide real-time data for local flood forecasting and warnings and are planning for deploying additional sensors. In addition, the Flood Center and the DNR program share resources and efforts with LiDAR technology to maximize the impact of federal funding provided to the State for floodplain mapping. In the 2010 Session, the General Assembly directed \$10,000,000 from the \$15,000,000 federal Community Development Block Grant that was designated for floodplain mapping to the Iowa Flood Center to use for development of new floodplain maps by June 30, 2014. The Flood Center is putting the maps into an online library for the public to access. As of March 2011, online floodplain maps are available for Cedar Rapids, Charles City, Des Moines, Hills, Iowa City, and Waterloo.

4 2 c. For fire, safety and other major maintenance projects at  
 4 3 the regents institutions:  
 4 4 FY 2011-2012. . . . . \$ 4,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for major maintenance and other fire and safety projects at Regents institutions.

DETAIL: Funds will be used for various major maintenance projects at the institutions. The Regents last received major maintenance funding of \$1,000,000 in FY 2008 and a total of \$16,200,000 in FY 2007. According to the Facilities Governance Report provided to the Board in February 2011, there is an estimated \$528,400,000 in deferred maintenance at Regents facilities. The Regents institutions have a total of 4,446 on-campus acres and 616 off-campus acres, excluding farm acreage.

Major funding sources for fire safety and deferred maintenance projects beyond the specific infrastructure appropriations have included General Fund operating budgets, Utility Renewal and Replacement funds, proceeds from Academic Revenue Bonds, income from Treasurer's Temporary Investments, and University of Iowa Hospitals Usage Funds. The Regents Five-Year Capital Plan approved at the September 2010 meeting included a request for \$205,000,000 over five fiscal years to correct fire and safety deficiencies and deferred maintenance at the institutions.

4 5 d. For construction, renovation, and related improvements  
 4 6 for phase II of the agricultural and biosystems engineering  
 4 7 complex, including classrooms, laboratories, and offices at  
 4 8 Iowa State University of Science and Technology:  
 4 9 FY 2011-2012. . . . . \$ 4,000,000  
 4 10 FY 2012-2013. . . . . \$ 22,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for the Agricultural and Biosystems Engineering Complex at Iowa State University.

DETAIL: The appropriations total \$60,400,000 over four fiscal years. The funds will be used for Phase II of the Ag/Biosystems Engineering Complex.

4	11	FY 2013-2014.....	\$ 22,000,000
4	12	FY 2014-2015.....	\$ 12,400,000

Phase I was the Biorenewables Research Laboratory (BRL). The General Assembly appropriated a total of \$32,000,000 over several fiscal years for the building. The BRL was dedicated and opened in fall 2010 and is used to develop new technologies to produce biorenewable chemicals and fuels. ConocoPhillips and the National Science Foundation have provided grants for research the BRL is undertaking. The funding in this Bill will provide for Phase II to complete the Agricultural and Biosystems Complex. Funds will provide for construction and renovation of two wings that will house modern classrooms and laboratories, and faculty and staff offices. The building will be the new home of the Department of Agricultural and Biosystems Engineering. The current location for the Department is 80 years old.

4	13	e. For the renovation and related improvements to the dental	
4	14	science building at the state university of Iowa including but	
4	15	not limited to renovation of clinical spaces and development of	
4	16	a multidisciplinary clinical area:	
4	17	FY 2011-2012.....	\$ 3,000,000
4	18	FY 2012-2013.....	\$ 14,000,000
4	19	FY 2013-2014.....	\$ 10,000,000
4	20	FY 2014-2015.....	\$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for the Dental Science Building at the University of Iowa.

DETAIL: The appropriations total \$29,000,000 over four fiscal years. Funds will be used for renovation and improvements to the Dental Science Building at the University of Iowa. The existing building was dedicated in 1973. The project will include renovation and modernization of clinical spaces, research areas, and development of a multidisciplinary clinical area, including constructing a new 33,000-square-foot clinic addition to the South Wing. The new addition is scheduled for occupancy in October 2011. In the process of renovating, the clinics will be made ADA-compliant as well.

4	21	f. For renovation and related improvements for Bartlett	
4	22	hall at the university of northern Iowa including providing	
4	23	faculty offices, seminar rooms, and laboratories in the	
4	24	building and the associated demolition of Baker hall:	
4	25	FY 2011-2012.....	\$ 3,000,000
4	26	FY 2012-2013.....	\$ 9,808,000
4	27	FY 2013-2014.....	\$ 8,192,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for renovation of Bartlett Hall and demolition of Baker Hall at the University of Northern Iowa.

DETAIL: The appropriations total \$21,000,000 over three fiscal years. Funds will be used to renovate Bartlett Hall that was built in 1917 and has been used as a residence facility. The renovation project will convert Bartlett Hall to faculty offices, seminar rooms, and laboratories. In addition, the funds will be used to demolish Baker Hall. Baker Hall was first built in 1936 and is used for office and instruction space. Baker Hall has several deficiencies that would require deferred maintenance funding, including accessibility issues, health and environment issues relating to working conditions, and energy-related issues with an old inefficient energy system. The other residence facilities will be able to handle the occupancy load currently in Bartlett Hall.

4 28 9. DEPARTMENT OF TRANSPORTATION  
 4 29 a. For acquiring, constructing, and improving recreational  
 4 30 trails within the state:  
 4 31 FY 2011-2012. . . . . \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for the State Recreational Trails Program.

DETAIL: Funding has varied over the years. The State Recreational Trails Program did not receive funding in FY 2011. In FY 2010, the Program received \$3,500,000, but a total of \$1,250,000 of that amount was earmarked for specific trails. In FY 2009, the Program received \$3,000,000, but a total of \$1,180,000 was designated to specific trails. In FY 2008, the Program received \$2,000,000 with \$415,000 designated to specific trails. When there are allocations for certain trails specified in Session Law the grants do not go through the typical application and approval process by the Transportation Commission.

Funds for the Program are used for grants for Statewide recreational trails. The trail system is approximately 1,455 miles, including multiuse trails and off-road paths. A local match of 25.00% is required in accordance with the Department administrative rules. Trails that receive funding must be maintained for public use for a minimum of 20 years. Applications for funding from the trails program are considered twice per year and are approved by the Transportation Commission. In addition to the specified trails of Principal Riverwalk and Pinicon Ridge Trail Bridge from the FY 2010 funds, the grants included funds for trails in Allamakee, Black Hawk, Dickinson, Warren, and Dallas Counties and cities including Decorah, Sioux City, Iowa City, and Des Moines.

4 32 b. For deposit into the public transit infrastructure  
 4 33 grant fund created in section 324A.6A, for projects that meet  
 4 34 the definition of "vertical infrastructure" in section 8.57,  
 4 35 subsection 6, paragraph "c":  
 5 1 FY 2011-2012. . . . . \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for Public Transit Infrastructure Grants through the Public Transit Infrastructure Grant Fund.

DETAIL: Recent funding for public transit infrastructure has been \$2,000,000 from the RBC2 in FY 2011, \$1,250,000 in FY 2010 from the RIIF, and \$2,200,000 for FY 2009 from the RBC. The RBC funds were not available until FY 2010. Grants are provided for infrastructure-related projects at the 35 public transit agencies throughout the State. The transit agencies are eligible to apply for the grants that are approved through the Transportation Commission. The projects must meet the definition of vertical infrastructure. State match is up to 80.00%. Funds have been used for capital projects such as new bus storage buildings, administrative buildings, maintenance facilities, storage buildings, reconstruction of steam cleaning areas, vehicle storage and wash bays, as well as replacing roofs or other improvements.

5 2 c. For infrastructure improvements at the commercial

Rebuild Iowa Infrastructure Fund appropriation to the DOT for vertical

5 3 service airports within the state:  
 5 4 FY 2011-2012. . . . . \$ 1,500,000

infrastructure improvements at commercial service airports.

DETAIL: Maintains the current level of funding. The DOT received \$1,500,000 from the RBC2 for FY 2011. The FY 2010 appropriation of \$1,500,000 came from the General Fund and was subject to the across-the-board reduction so the amount was reduced to \$1,350,000. The commercial service airports infrastructure received \$1,500,000 for FY 2009 from the RBC. The RBC funds were not available until FY 2010. The grant program received \$1,500,000 from the RIIF in FY 2008. There are eight commercial service airports in the State. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo. Projects planned for the FY 2011 funding include rehabilitation and renovation of hangars, construction of chemical and vehicle storage buildings, construction of an office addition, and other improvements.

Typically the funds are distributed by a 50/40/10 formula, so in this case \$750,000 of the funds appropriated would be allocated equally between each of the commercial service airports, \$600,000 would be allocated based on the percentage of enplaned passengers during the previous fiscal year, and \$150,000 would be allocated based on the proportion of air cargo tonnage at each airport during the previous fiscal year. Airports submit an application for specific projects for approval by the Transportation Commission. No local match is required.

5 5 d. For infrastructure improvements at general aviation  
 5 6 airports within the state:  
 5 7 FY 2011-2012. . . . . \$ 750,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for vertical infrastructure improvements at general aviation airports.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. General aviation vertical infrastructure projects receive State matching grants of up to 85.00% of the total project costs, with a minimum level of \$5,000 in State match to be considered. Projects include landside development and renovation of airport terminals, hangars, maintenance buildings, and fuel facilities. These grants are available only to general aviation airports. There are 101 general aviation airports in the State that are publicly owned.

5 8 10. TREASURER OF STATE  
 5 9 For distribution in accordance with chapter 174 to qualified  
 5 10 fairs which belong to the association of Iowa fairs for county

Rebuild Iowa Infrastructure Fund to the Treasurer of State for distribution to county fair societies that belong to the Association of Iowa Fairs.

<p>5 11 fair infrastructure improvements:                  5 12 FY 2011-2012. . . . . \$ 1,060,000</p>	<p>DETAIL: Maintains the current level of funding compared to estimated FY 2011. Funds are used for vertical infrastructure improvements at the 106 county fairs in the Association. County fairs will receive \$10,000 each.</p>
<p>5 13 11. DEPARTMENT OF VETERANS AFFAIRS                  5 14 a. For transfer to the Iowa finance authority for the                  5 15 continuation of the home ownership assistance program for                  5 16 persons who are or were eligible members of the armed forces of                  5 17 the United States, pursuant to section 16.54, notwithstanding                  5 18 section 8.57, subsection 6, paragraph "c":                  5 19 FY 2011-2012. . . . . \$ 1,000,000</p>	<p>Rebuild Iowa Infrastructure Fund appropriation to the Department of Veterans Affairs for the Home Ownership Assistance Program for military members. This appropriation notwithstanding the definition of vertical infrastructure.</p> <p>DETAIL: Maintains the current level of funding compared to estimated FY 2011. The Program is administered by the Iowa Finance Authority (IFA) and assists military members with the purchase of a home in Iowa. The Program provides up to \$5,000 for down payment and closing costs toward the purchase of a home. Service members must have served on active duty on or after September 11, 2001, and purchased a home after March 10, 2005. The home must be a primary residence and it is a once in a lifetime grant. The Department of Veterans Affairs reviews each application to determine eligibility of the service member and IFA determines eligibility for the qualifying loan.</p>
<p>5 20 b. For the Iowa veterans home to upgrade generator emissions                  5 21 controls to meet required stack emissions for four generators                  5 22 and related improvements:                  5 23 FY 2011-2012. . . . . \$ 750,000</p>	<p>Rebuild Iowa Infrastructure Fund appropriation to the Iowa Veterans Home to upgrade generator emission controls.</p> <p>DETAIL: This is a new appropriation for FY 2012. Funds will be used to upgrade the generator emission controls to meet required stack emissions for four generators. The upgrades are necessary to meet federal and State environmental requirements and must be completed by May 2013.</p>
<p>5 24 Sec. 2. REVERSION. For purposes of section 8.33, unless                  5 25 specifically provided otherwise, unencumbered or unobligated                  5 26 moneys made from an appropriation in this division of this Act                  5 27 shall not revert but shall remain available for expenditure for                  5 28 the purposes designated until the close of the fiscal year that                  5 29 ends three years after the end of the fiscal year for which the                  5 30 appropriation is made. However, if the project or projects for                  5 31 which such appropriation was made are completed in an earlier                  5 32 fiscal year, unencumbered or unobligated moneys shall revert at                  5 33 the close of that same fiscal year.                  5 34 DIVISION II</p>	<p>Requires nonreversion of funds appropriated from the RIIF in Division I for four fiscal years.</p> <p>DETAIL: Funds appropriated from the RIIF are available for four fiscal years. Nonreversion applies as follows to the fiscal year appropriated:</p> <ul style="list-style-type: none"> <li>• FY 2012 will be available through the end of FY 2015.</li> <li>• FY 2013 will be available through the end of FY 2016.</li> <li>• FY 2014 will be available through the end of FY 2017.</li> <li>• FY 2015 will be available through the end of FY 2018.</li> </ul>

5 35 technology reinvestment fund  
 6 1 Sec. 3. There is appropriated from the technology  
 6 2 reinvestment fund created in section 8.57C to the following  
 6 3 departments and agencies for the following fiscal years, the  
 6 4 following amounts, or so much thereof as is necessary, to be  
 6 5 used for the purposes designated:

6 6 1. DEPARTMENT OF ADMINISTRATIVE SERVICES  
 6 7 For technology improvement projects:  
 6 8 FY 2011-2012. . . . . \$ 1,643,728

Technology Reinvestment Fund appropriation to the DAS for technology improvement projects for State agencies.

DETAIL: This is a decrease of \$2,149,926 compared to estimated FY 2011. The funds are used for the pooled technology funding in the Return on Investment (ROI) Program. Within the ROI applications, there are six verifiable outcome measurement areas consisting of improved customer service, citizen impact, cost savings, project reengineering, source of funds, and tangible and intangible benefits. The ROI Program was established to ensure projects benefit taxpayers and minimize duplication among State agencies. Some of the funds are provided to cross-agency projects and other funding goes toward individual agency projects. Recent projects have included the LiDAR (Light Detection and Ranging) Project, Electronic Data-Filing Project, Public Health Data Warehouse, Iowa Crisis Information System (WebEOC), and Enterprise E-Mail Encryption Services.

6 9 2. DEPARTMENT OF CORRECTIONS  
 6 10 For costs associated with the Iowa corrections offender  
 6 11 network data system:  
 6 12 FY 2011-2012. . . . . \$ 500,000

Technology Reinvestment Fund appropriation to the DOC for costs associated with the Iowa Corrections Offender Network (ICON).

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The funds are used for implementation and operation of the ICON System. The System is designed to streamline purchasing and procurement processes, standardize reporting of fixed assets across all institutions, facilitate issuance of smart cards to inmates to make services more efficient and cost effective, streamline collections from inmates for restitution, child support, DOC sanctions, and savings plans, and reduce paper in mailrooms and the DOC office. The ICON System continues to evolve and develop. Critical modules are implemented to benefit the DOC and the criminal justice community generally. For FY 2011, some of the development included a data exchange between the Criminal Justice Information System (CJIS) with the State sex offender registry, a CJIS statewide crime code table to be used by the entire criminal justice community, and CJIS electronic presentence investigations (PSIs).

6 13 3. DEPARTMENT OF EDUCATION

Technology Reinvestment Fund appropriation to the Department of

6 14 a. For maintenance and lease costs associated with  
 6 15 connections for part III of the Iowa communications network:  
 6 16 FY 2011-2012. . . . . \$ 2,727,000

Education to pay the costs of maintenance and leases associated with the build-out of Part III of the ICN.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The fiber optic cable for Part III sites is leased from the private sector from the vendors that installed the cable. The Iowa Communications Network (ICN) administers 383 leased connections to 328 K-12 facilities, 45 libraries, and 10 area education agencies (AEAs). At the Department of Education's request, the ICN manages and administers the Part III leases. According to the ICN, 92.00% of the total usage of video hours by K-12 facilities, AEAs, and libraries was provided through Part III sites. These leases and maintenance are a continuation of the Part III build-out project authorized in HF 578 in 1995. The funding for the leases is for 43 vendors and maintenance expenses.

6 17 b. For the implementation of an educational data warehouse  
 6 18 that will be utilized by teachers, parents, school district  
 6 19 administrators, area education agency staff, department of  
 6 20 education staff, and policymakers:  
 6 21 FY 2011-2012. . . . . \$ 600,000  
 6 22 The department may use a portion of the moneys appropriated  
 6 23 in this lettered paragraph for an e-transcript data system  
 6 24 capable of tracking students throughout their education via  
 6 25 interconnectivity with multiple schools.

Technology Reinvestment Fund appropriation to the Department of Education for development and implementation of a statewide education data warehouse.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The funds are used to operate a statewide education data warehouse to meet various needs, including State and federal reporting requirements. The warehouse is intended to be used by teachers, parents, administrators, AEA staff, Department of Education staff, and policymakers. The purpose of this is to facilitate the flow of student transcript data between Iowa high schools and postsecondary institutions nationally as well as between postsecondary institutions and other postsecondary institutions across the country, and to facilitate flow of student records among Iowa school districts. In addition, the system provides a permanent repository for the records. The operation of the system, including ongoing licensing and fees, costs approximately \$1,000,000. The Department pays for \$400,000 of the costs with federal funding.

Authorizes the Department of Education to use the funds from this appropriation for its e-transcript data system because both e-transcript and the data warehouse are components of a longitudinal data system that provides the ability to track students throughout their education via interconnectivity with multiple schools.

6 26 4. DEPARTMENT OF HUMAN RIGHTS  
 6 27 For the cost of equipment and computer software for the

Technology Reinvestment Fund appropriation to the Department of Human Rights for continued development and implementation of the Criminal Justice

6 28 implementation of Iowa's criminal justice information system:  
 6 29 FY 2011-2012. . . . . \$ 1,689,307

Information System (CJIS).

DETAIL: This project last received funding in FY 2009. Total received between FY 2007 and FY 2009 was \$7,366,384. The CJIS will enable and facilitate the automated exchange of criminal justice information among local, State, and federal criminal justice agencies. This initiative is to develop a seamless, real-time, and electronic information sharing system for members of the criminal justice community in Iowa. Current collaboration with other criminal justice systems includes the County Attorney ProLaw Case Management and Judicial Dialog Case Management systems, Traffic and Criminal Software (TraCs) system, ICON, Iowa Online Warrants and Articles, Iowa Court Information system, and others. Funds will be used for operations of the system, further development, information technology and network hosting, and software needed for the system.

6 30 5. DEPARTMENT OF HUMAN SERVICES  
 6 31 To be used for medical contracts under the medical  
 6 32 assistance program for technology upgrades necessary to support  
 6 33 Medicaid claims and other health operations, worldwide HIPAA  
 6 34 claims transactions and coding requirements, and the Iowa  
 6 35 automated benefits calculation system:  
 7 1 FY 2011-2012. . . . . \$ 3,494,176  
 7 2 FY 2012-2013. . . . . \$ 4,667,600  
 7 3 FY 2013-2014. . . . . \$ 4,267,600  
 7 4 FY 2014-2015. . . . . \$ 1,945,684

Technology Reinvestment Fund appropriations to the Department of Human Services for Medicaid technology upgrades.

DETAIL: Appropriates a total of \$14,375,060 over four fiscal years for Medicaid technology upgrades. Funds will be used to upgrade the information technology (IT) system that supports Medicaid claims processing and other health plan operations through the Medicaid Management Information System (MMIS). The mainframe system for MMIS is more than 35 years old and supports over 23,000,000 claims per year, 450,000 members, and over 38,000 providers. In addition the funds will be used for IT upgrades for the HIPAA 5010/ICD-10 claims transaction and coding requirements. The ICD-10 is the International Classification of Diseases and has a new coding scheme for diagnosis. All payors and providers must implement the new coding by October 1, 2013. Lastly, the funds will be used for the comprehensive eligibility system, known as the Iowa Automated Benefits Calculation System (IABC). The mainframe for the IABC is also 35 years old. There is a federal match of 90.00% for these new system implementation costs. The total from the four fiscal year appropriations provides the State match.

7 5 6. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION  
 7 6 For replacement of equipment for the Iowa communications  
 7 7 network:  
 7 8 FY 2011-2012. . . . . \$ 2,248,653

Technology Reinvestment Fund appropriation to the Iowa Telecommunication and Technology Commission for the replacement of equipment for the ICN.

7 9 The commission may continue to enter into contracts pursuant  
 7 10 to section 8D.13 for the replacement of equipment and for  
 7 11 operation and maintenance costs of the network.  
 7 12 In addition to funds appropriated in this subsection, the  
 7 13 commission may use a financing agreement entered into by the  
 7 14 treasurer of state in accordance with section 12.28 for the  
 7 15 replacement of equipment for the network. For purposes of  
 7 16 this subsection, the treasurer of state is not subject to  
 7 17 the maximum principal limitation contained in section 12.28,  
 7 18 subsection 6. Repayment of any amounts financed shall be made  
 7 19 from receipts associated with fees charged for use of the  
 7 20 network.

DETAIL: This is an increase of \$3,697 compared to estimated FY 2011. The funds will be used to replace aging ICN equipment to ensure connectivity, including replacement of network equipment, routers, switches, and phones. This appropriation is also used as a required match for the State to continue to receive a Universal Service Fund rate discount that is passed on to school districts and libraries.

Permits the Commission to continue to enter into contracts for the replacement of equipment and for operations and maintenance of the ICN. Authorizes the Commission to replace equipment for the backbone of the ICN through financing with the Treasurer of State. Specifies the Treasurer of State for purposes of these costs is not subject to the maximum principal limitation of \$1,000,000 in accordance with Code Section 12.28(6). Requires repayment to be made from receipts associated with fees charged to use the ICN.

7 21 7. DEPARTMENT OF MANAGEMENT  
 7 22 To develop a searchable database that can be placed on the  
 7 23 internet for budget and financial information:  
 7 24 FY 2011-2012. . . . . \$ 600,000

Technology Reinvestment Fund appropriation to the Department of Management for an online searchable budget and financial information database.

DETAIL: House File 45, signed by the Governor on March 7, 2011, included a requirement that the Department of Management develop, and make available to the public, online searchable databases for budget and tax rate information with specified information included. The Internet site with the online databases must be available by January 1, 2013. The Department of Management must update the databases as new data and information become available, but at least annually within 60 days following the close of the fiscal year on June 30. The databases will be developed in coordination with the DAS and the Department of Revenue. The costs of the requirements are estimated to be \$571,000 for the first year of development and implementation and \$123,000 each year thereafter for operational-related costs. The appropriation for FY 2012 will provide the funds necessary for development and implementation.

7 25 8. DEPARTMENT OF PUBLIC SAFETY  
 7 26 For the provision of radio communications upgrades and  
 7 27 digital radio conversions:  
 7 28 FY 2011-2012. . . . . \$ 3,500,000  
 7 29 FY 2012-2013. . . . . \$ 5,500,000  
 7 30 FY 2013-2014. . . . . \$ 3,500,000  
 7 31 Of the amounts appropriated in this subsection, the

Technology Reinvestment Fund appropriations to the Department of Public Safety (DPS) for radio communications upgrades to meet the requirements of the federal narrowband mandate.

DETAIL: Appropriates a total of \$12,500,000 over three fiscal years for the purpose of meeting the requirements of narrowbanding. Funds will be used to purchase dual-band mobile radios, crossband vehicle repeater systems,

7 32 department of public safety shall work with the departments  
 7 33 of corrections and natural resources to accomplish the radio  
 7 34 communications upgrades and digital radio conversions.

and other items for continued radio operations. In order to meet compliance, the DPS estimates that 720 dual-band mobile radios will be needed and 419 UHF crossband vehicle repeater systems, as well as other items. These numbers encompass the different entities within the Department. For example, the Iowa State Patrol needs 419 dual-band mobile radios, the Division of Narcotics Enforcement needs 98 dual-band mobile radios, the Division of Criminal Investigation needs 145 dual-band mobile radios, and the State Fire Marshal Division requires 38 dual-band mobile radios. Other items are needed for connectivity.

The DPS must work with the DOC and the DNR to coordinate with those agencies and provide the equipment needed for them. The idea is that doing a bulk purchase for radios might save money with one large master purchase, rather than have those agencies do their own smaller purchases.

The federal narrowband mandate is from the Federal Communications Commission (FCC). The mandate says that by January 1, 2013, all Public Safety and Industrial/Business licensees in the 150-174 MHz and 421-512 MHz bands must either migrate to 12.5 kHz technology or utilize a technology that achieves equivalent efficiency. Narrowbanding channels from 25.0 kHz (wideband mode) to 12.5 kHz (narrowband) allow additional channels to exist within the same limited radio spectrum. The purpose is to ensure a more efficient use of the spectrum and greater spectrum access for public safety users and other users. Failure to comply will result in loss of communication capabilities and possible federal fines.

7 35 Sec. 4. REVERSION. For purposes of section 8.33, unless  
 8 1 specifically provided otherwise, unencumbered or unobligated  
 8 2 moneys made from an appropriation in this division of this Act  
 8 3 shall not revert but shall remain available for expenditure for  
 8 4 the purposes designated until the close of the fiscal year that  
 8 5 ends three years after the end of the fiscal year for which the  
 8 6 appropriation is made. However, if the project or projects for  
 8 7 which such appropriation was made are completed in an earlier  
 8 8 fiscal year, unencumbered or unobligated moneys shall revert at  
 8 9 the close of that same fiscal year.

Requires nonreversion of funds appropriated from the Technology Reinvestment Fund in Division II for four fiscal years.

DETAIL: Funds appropriated are available for four fiscal years. Nonreversion applies as follows to the fiscal year appropriated:

- FY 2012 will be available through the end of FY 2015.
- FY 2013 will be available through the end of FY 2016.
- FY 2014 will be available through the end of FY 2017.
- FY 2015 will be available through the end of FY 2018.

8 10 DIVISION III  
 8 11 revenue bonds capitals  
 8 12 fund — appropriations

Division III makes one appropriation from the Revenue Bonds Capitals Fund.

8 13 Sec. 5. There is appropriated from the revenue bonds  
 8 14 capitals fund created in section 12.88, to the department of  
 8 15 corrections for the fiscal year beginning July 1, 2011, and  
 8 16 ending June 30, 2012, the following amount, or so much thereof  
 8 17 as is necessary, to be used for the purposes designated:  
 8 18 For the construction project and one-time equipment costs at  
 8 19 the Iowa correctional facility for women at Mitchellville:  
 8 20 ..... \$ 4,130,952

Revenue Bonds Capitals Fund (RBC) appropriation to the DOC for construction of the Mitchellville prison.

DETAIL: This appropriation is in addition to the total of \$35,521,658 over three fiscal years for construction and one-time costs that is funded from the RIIF in Section 1, for a total of \$39,652,610. According to the DOC, an estimated \$21,899,055 of this amount will be used for one-time costs, including generators, building management security systems, cabinets, camera and recording systems, furnishings, and other supplies and equipment. The additional \$17,753,555 will be used for construction, demolition, and renovation to provide four updated buildings (Building P, Building Z, Building N, and Maintenance Building/Warehouse). The buildings will provide facilities for centralized services including training rooms for educational and vocational classes, an activities center, a library, a support building for the Minimum-Live-Out Facility, and a central warehouse outside of the security perimeter. See Section 1.3(b) for additional discussion.

8 21 DIVISION IV  
 8 22 miscellaneous code changes

Division IV makes miscellaneous Code changes.

8 23 Sec. 6. Section 8.57, subsection 6, paragraph f, Code 2011,  
 8 24 is amended to read as follows:  
 8 25 f. There is appropriated from the rebuild Iowa  
 8 26 infrastructure fund to the secure an advanced vision for  
 8 27 education fund created in section 423F.2, for each fiscal  
 8 28 year of the fiscal period beginning July 1, 2008, and ending  
 8 29 June 30, 2010, ~~and for each fiscal year of the fiscal period~~  
 8 30 ~~beginning July 1, 2011, and ending June 30, 2014,~~ the amount of  
 8 31 the moneys in excess of the first forty-seven million dollars  
 8 32 credited to the rebuild Iowa infrastructure fund during the  
 8 33 fiscal year, not to exceed ten million dollars.

CODE: Eliminates the RIIF appropriation to the Secure an Advanced Vision for Education (SAVE) Fund for FY 2012 through FY 2014.

DETAIL: The RIIF provides an annual appropriation of \$10,000,000 to the SAVE Fund that is established in Code Section 423F.2. The SAVE Fund consists of State sales and use tax for school infrastructure and is allocated by formula under Code Section 423E.4. After the SAVE Fund distribution, any excess is provided as property tax relief through the School Aid Formula. The purpose of the SAVE appropriation from the RIIF is to provide supplemental school infrastructure funding to school districts that receive less than the State guaranteed amount per student for school infrastructure. By FY 2014, per pupil funding will be equal. The appropriation from the RIIF to the SAVE Fund has been in place since the 2003 Legislative Session and is scheduled to sunset at the end of FY 2014. For FY 2012, it is estimated that school districts in 75 counties would lose a maximum of \$55.00 per pupil if the RIIF appropriation is eliminated. The Bill eliminates the remaining three fiscal years of the RIIF appropriation to the SAVE Fund. The SAVE Fund itself is not being changed by the Bill. The estimated amount of funds that will be pooled to supplement SAVE allocations for eligible school districts

from one-sixth of the Statewide sales tax is approximately \$36,409,181 for FY 2012. The total SAVE Fund allocation for FY 2012 is estimated at \$379,128,371, without the RIIF appropriation.

8 34 Sec. 7. Section 8.57A, subsection 4, Code 2011, is amended  
8 35 to read as follows:

9 1 4. a. There is appropriated from the rebuild Iowa  
9 2 infrastructure fund for the fiscal ~~years year~~ beginning July  
9 3 ~~1, 2008, July 1, 2009, and July 1, 2011~~ 2013, and for each  
9 4 fiscal year thereafter, the sum of forty-two million dollars  
9 5 to the environment first fund, notwithstanding section 8.57,  
9 6 subsection 6, paragraph "c".

9 7 b. There is appropriated from the rebuild Iowa  
9 8 infrastructure fund each fiscal year for the ~~fiscal year period~~  
9 9 beginning July 1, 2010, and ending June 30, ~~2011~~ 2013, the sum  
9 10 of thirty-three million dollars to the environment first fund,  
9 11 notwithstanding section 8.57, subsection 6, paragraph "c".

9 12 Sec. 8. Section 8.57C, subsection 3, paragraphs a and c,  
9 13 Code 2011, are amended to read as follows:

9 14 a. There is appropriated from the general fund of the state  
9 15 for the fiscal ~~years year~~ beginning ~~July 1, 2006, July 1,~~  
9 16 ~~2007, July 1, 2011~~ 2012, and for each subsequent fiscal year  
9 17 thereafter, the sum of seventeen million five hundred thousand  
9 18 dollars to the technology reinvestment fund.

9 19 c. There is appropriated from the rebuild Iowa  
9 20 infrastructure fund for the fiscal year beginning July 1, 2010,  
9 21 and ending June 30, 2011, the sum of ten million dollars to the  
9 22 technology reinvestment fund, notwithstanding section 8.57,  
9 23 subsection 6, paragraph "c".

9 24 Sec. 9. Section 8.57C, subsection 3, Code 2011, is amended  
9 25 by adding the following new paragraph:

9 26 NEW PARAGRAPH d. There is appropriated from the rebuild  
9 27 Iowa infrastructure fund for the fiscal year beginning July 1,  
9 28 2011, and ending June 30, 2012, the sum of seventeen million  
9 29 dollars to the technology reinvestment fund, notwithstanding  
9 30 section 8.57, subsection 6, paragraph "c".

9 31 Sec. 10. Section 12.82, Code 2011, is amended by adding the  
9 32 following new subsection:

9 33 NEW SUBSECTION 3A. Any amounts remaining in the school  
9 34 infrastructure fund at the end of the fiscal year beginning

CODE: Reduces the \$42,000,000 standing appropriation from the RIIF to the Environment First Fund by \$9,000,000 for FY 2012 and FY 2013.

DETAIL: Funding resumes at the previous level for FY 2014. Funding was reduced to \$33,000,000 in FY 2011 as well. Appropriations from the Environment First Fund are made through the Agriculture and Natural Resources Appropriations Subcommittee.

CODE: Appropriates the FY 2012 Technology Reinvestment Fund (TRF) appropriation from the RIIF rather than the standing appropriation from the General Fund.

DETAIL: The standing appropriation from the General Fund is \$17,500,000. The amount is reduced to \$17,000,000 for FY 2012 and funded from the RIIF. The TRF funding is expected to resume from the General Fund in FY 2013. The TRF receives a standing appropriation from the General Fund per Code Section 8.57C, but for FY 2009 through FY 2011, the funding was shifted to the RIIF.

CODE: Captures the unneeded wagering tax allocation that goes to the School Infrastructure Fund to pay the debt service on the revenue bonds and transfers it to the RIIF beginning in FY 2011.

9 35 July 1, 2010, and for each fiscal year thereafter shall be  
 10 1 transferred to the rebuild Iowa infrastructure fund.

DETAIL: In FY 2002, the State issued revenue bonds to fund the School Infrastructure Program. This Program was created to provide State financial assistance to local school districts for the construction and renovation of school buildings. A wagering tax allocation of \$5,000,000 is provided per Code Section 8.57 that deposits in the School Infrastructure Fund in order to pay the debt service on the bonds. The debt service is \$3,500,000 annually. The last bond payment is scheduled to be made by the end of FY 2021. The School Infrastructure Fund has been receiving the \$5,000,000 allocation since the bonds were issued and accumulated a balance. In the 2010 Legislative Session, the General Assembly appropriated from the extra moneys in the School Infrastructure Fund for various purposes, although normally only the debt service is paid from that Fund. The change to capture the unneeded wagering tax is similar to how the wagering tax allocation for payment on the 2009 and 2010 revenue bonds is structured in that anything unneeded is transferred to the RIIF. The transfer back will provide an additional \$1,500,000 of wagering taxes to the RIIF annually until the end of the bond payments, when the allocation to the School Infrastructure Fund ceases and the entire \$5,000,000 would deposit into the RIIF. This Section is effective on enactment in order to allow the additional revenue to be deposited in the RIIF for FY 2011.

10 2 Sec. 11. Section 15F.204, subsection 8, paragraph b, Code  
 10 3 2011, is amended by striking the paragraph.

CODE: Eliminates the appropriation from the General Fund for the Community Attraction and Tourism (CAT) Grant Program for FY 2012 and FY 2013.

DETAIL: The annual appropriations of \$7,000,000 from the General Fund and \$5,000,000 from the RIIF were scheduled through FY 2013. The remaining two fiscal years from the General Fund are eliminated, but the appropriations from the RIIF are maintained for FY 2012 and FY 2013. Projects are approved through the Vision Iowa Board and meet the definition of vertical infrastructure. Recent projects include renovation of buildings for purposes of exhibitions spaces, art centers, museums, theaters, aquatic centers, equine centers, and other community public spaces, construction of libraries and community centers, development of recreational trails, and other improvements in local communities.

10 4 Sec. 12. Section 16.181A, subsection 1, Code 2011, is  
 10 5 amended to read as follows:  
 10 6 1. There is appropriated from the rebuild Iowa  
 10 7 infrastructure fund to the Iowa finance authority for deposit

CODE: Eliminates the \$3,000,000 standing appropriation from the RIIF to the Housing Trust Fund for FY 2012 and FY 2013.

DETAIL: Funding would be scheduled to resume at \$3,000,000 for FY 2014

10 8 in the housing trust fund created in section 16.181, for the  
 10 9 fiscal year ~~beginning July 1, 2009, and~~ beginning July 1, 2014  
 10 10 2013, and for each succeeding fiscal year, the sum of three  
 10 11 million dollars.

from the RIIF. The FY 2011 funding from the RIIF was reduced to \$1,000,000, but the Housing Trust Fund Program received \$2,000,000 from the RBC for FY 2011, keeping the total at \$3,000,000. The funding that goes to the State Housing Trust Fund goes through IFA to the Local Housing Trust Funds and Project-Based Housing Program in accordance with Code Section 16.181. Current law funding for the Housing Trust Fund, per SF 2342 (FY 2009 Infrastructure Appropriations Act), has the \$3,000,000 standing appropriation from the RIIF and the transfer from the Real Estate Transfer Tax (RETT) under Code Section 428A.8. The funding for the Housing Trust Fund from RETT increases in percentage by 5.00% per year through FY 2015 and then holds steady at 30.00% of the RETT, but the actual dollar amount caps at \$3,000,000 (despite the percentage). The transfer from RETT has not yet reached that amount:

- For FY 2011, the RETT transfer is estimated to be \$1,500,000.
- For FY 2012, the RETT transfer is estimated to be \$2,250,000.
- For FY 2013, if the RETT stays at the current level, the transfer should just reach the \$3,000,000 cap level but the RETT has shown a lot of fluctuation in recent years, so this estimate may change.

The Bill does not change the RETT transfer. The result of the elimination of the RIIF appropriation for FY 2012 is that the Housing Trust Fund will receive \$2,250,000 instead of \$5,250,000 for FY 2012.

10 12 Sec. 13. Section 16.193, subsection 2, Code 2011, is amended  
 10 13 to read as follows:

10 14 ~~2.—During the term of the Iowa jobs program established~~  
 10 15 ~~in section 16.194 and the Iowa jobs II program established~~  
 10 16 ~~in section 16.194A For the period beginning July 1, 2009,~~  
 10 17 ~~and ending June 30, 2011,~~ two hundred thousand dollars of  
 10 18 the moneys deposited in the rebuild Iowa infrastructure  
 10 19 fund shall be allocated each fiscal year to the Iowa finance  
 10 20 authority for purposes of administering the Iowa jobs program,  
 10 21 notwithstanding section 8.57, subsection 6, paragraph “c”.

CODE: Eliminates the \$200,000 appropriation that goes to the Iowa Finance Authority for administration of the I-JOBS Program.

DETAIL: Senate File 376 (Revenue Bonding and I-JOBS Program Act) enacted by the 2008 General Assembly established the I-JOBS Program and Board and provided the \$200,000 annual appropriation to IFA for its administration. The appropriation is eliminated after FY 2011. The I-JOBS Board and Program are not changed by the Bill. The Board would still maintain oversight over the portion of the Revenue Bonds Capitals Fund (RBC) and Revenue Bonds Capitals II Fund (RBC2) that were appropriated in SF 376 and SF 2389 (FY 2011 Infrastructure Appropriations Act) to go through the Board for specified competitive grants and targeted allocations. Between both the RBC and RBC2, competitive grants that went through the Board totaled \$148,500,000 and the targeted allocations specified in legislation that went through the Board totaled \$77,400,000.

10 22 Sec. 14. EFFECTIVE UPON ENACTMENT. The section of this  
 10 23 division amending section 12.82, being deemed of immediate  
 10 24 importance, takes effect upon enactment.

Section 10, requiring transfer to the RIIF from the School Infrastructure Fund for unneeded wagering taxes, is effective on enactment.

10 25 DIVISION V  
 10 26 changes to prior appropriations

Division V makes changes to prior appropriations in Session Law.

10 27 Sec. 15. 2006 Iowa Acts, chapter 1179, section 18, is  
 10 28 amended by adding the following new subsection:  
 10 29 NEW SUBSECTION 4. Except for the allocation to Des Moines  
 10 30 area community college and notwithstanding section 8.33, moneys  
 10 31 appropriated from the endowment for Iowa's health restricted  
 10 32 capitals fund for the fiscal year beginning July 1, 2006, and  
 10 33 ending June 30, 2007, in this division of this Act to the  
 10 34 department of public safety for allocation to the division of  
 10 35 fire protection that remain unencumbered or unobligated at the  
 11 1 close of the fiscal year shall not revert but shall remain  
 11 2 available for expenditure for the purposes designated until  
 11 3 the close of the fiscal year beginning July 1, 2011, or until  
 11 4 the project for which appropriated is completed, whichever is  
 11 5 earlier.

Extends the reversion of the FY 2007 RC2 (tobacco restricted capital fund) appropriation to the Department of Public Safety for fire training centers in the State, except for the allocation to Des Moines Area Community College (DMACC).

DETAIL: The appropriation to the Department of Public Safety for the fire training centers was \$2,000,000, divided among five community colleges for fire training centers around the State. The reversion is extended through the end of FY 2012. This will allow the local fire entities to complete the development of their respective fire training centers. The DMACC allocation reverted because that community college pulled out of the program so that is why the extension notes an exception. The Department received funding from the RIIF in FY 2007 and FY 2008 for the fire training centers as well.

11 6 Sec. 16. 2008 Iowa Acts, chapter 1179, section 1, subsection  
 11 7 13, paragraph c, as amended by 2009 Iowa Acts, chapter 184,  
 11 8 section 22, is amended by striking the paragraph.

Deappropriates the \$300,000 FY 2009 RIIF appropriation that went to the City of Dubuque for a depot and platform to accommodate future Amtrak service and related studies needed prior to construction.

DETAIL: The City is using the funds for a feasibility and environmental study and preliminary engineering for the platform as part of a larger intermodal facility. As of March 18, 2011, \$54,273 has been expended from the appropriation. The study is scheduled to be completed in Spring 2011. Currently, there is no passenger rail service from Chicago to Dubuque; the former Black Hawk service ceased operating in 1981. According to a January 2010 press release from the Illinois Governor, the Illinois Department of Transportation has plans to make improvements to the corridor to provide passenger rail from Chicago through Rockford to Dubuque and is designating \$60,000,000 for that effort. It is unknown whether Illinois would provide the work to complete the rail service across the river to end in Dubuque or end their project short of the river at the last stop in Illinois, but it is anticipated that the State would need to provide the funds to complete rail improvements between the Iowa border and Dubuque. The City of Dubuque has committed \$3,000,000 in their Capital Improvement

program for the project construction. The intermodal facility will be designated to accommodate public transit, private buses, public parking, and have the platform/station for passenger rail service.

11 9 Sec. 17. 2008 Iowa Acts, chapter 1179, section 7, as amended  
 11 10 by 2009 Iowa Acts, chapter 173, section 21, and 2010 Iowa Acts,  
 11 11 chapter 1184, section 58, is amended to read as follows:  
 11 12 SEC. 7.DEPARTMENT OF ECONOMIC DEVELOPMENT. There is  
 11 13 appropriated from the rebuild Iowa infrastructure fund to  
 11 14 the department of economic development for the designated  
 11 15 fiscal years the following amounts, or so much thereof as is  
 11 16 necessary, to be used for the purposes designated:  
 11 17 For deposit into the river enhancement community attraction  
 11 18 and tourism fund created in 2008 Iowa Acts, Senate File 2430,  
 11 19 if enacted:  
 11 20 FY 2009-2010 . . . . . \$ 0  
 11 21 FY 2010-2011. . . . . \$ 0  
 11 22 FY 2011-2012 . . . . . \$ 40,000,000  
 11 23 . . . . . \$ 0  
 11 24 FY 2012-2013 . . . . . \$ 40,000,000  
 11 25 . . . . . \$ 0  
 11 26 ~~Notwithstanding section 8.33, moneys appropriated in this~~  
 11 27 ~~section for the fiscal year beginning July 1, 2011, and ending~~  
 11 28 ~~June 30, 2012, shall not revert at the close of the fiscal year~~  
 11 29 ~~for which they are appropriated but shall remain available~~  
 11 30 ~~for the purpose designated until the close of the fiscal year~~  
 11 31 ~~that begins July 1, 2014, or until the project for which the~~  
 11 32 ~~appropriation was made is completed, whichever is earlier.~~  
 11 33 ~~Notwithstanding section 8.33, moneys appropriated in this~~  
 11 34 ~~section for the fiscal year beginning July 1, 2012, and ending~~  
 11 35 ~~June 30, 2013, shall not revert at the close of the fiscal year~~  
 12 1 ~~for which they are appropriated but shall remain available~~  
 12 2 ~~for the purpose designated until the close of the fiscal year~~  
 12 3 ~~that begins July 1, 2015, or until the project for which the~~  
 12 4 ~~appropriation was made is completed, whichever is earlier.~~

Deappropriates the \$10,000,000 RIIIF appropriation to the River Enhancement Community Attraction and Tourism (RECAT) Fund for FY 2012 and FY 2013.

DETAIL: The RECAT Program is a multi-year appropriation from the RIIIF that was slated to receive \$10,000,000 annually from the RIIIF through the end of FY 2013. The RECAT received an FY 2009 RIIIF appropriation of \$10,000,000, but that amount was transferred to the Jumpstart Housing Assistance Program. The RECAT Program received \$10,000,000 from the RBC for FY 2009, but the funds were not available until FY 2010. The RECAT Program received \$4,000,000 from the RBC2 for FY 2011 rather than the higher amount from the RIIIF. Grants from the RECAT Program go through the Vision Iowa Board and are similar to the CAT Program grants, but are designated to promote and enhance recreational opportunities and community attractions on and near rivers or lakes within cities across the State.

12 5 Sec. 18. 2009 Iowa Acts, chapter 184, section 1, subsection  
 12 6 12, paragraph a, as amended by 2010 Iowa Acts, chapter 1184,  
 12 7 section 71, is amended to read as follows:  
 12 8 a. For deposit in the passenger rail service revolving  
 12 9 fund created in section 327J.2, notwithstanding section 8.57,

Deappropriates \$2,697,993 from the FY 2010 appropriation to the DOT for passenger rail.

DETAIL: For passenger rail, the DOT received \$3,000,000 for FY 2010 from the RIIIF, \$2,000,000 for FY 2011 from the Underground Storage Tank Fund,

12	10	subsection 6, paragraph "c":	
12	11	.....	\$ <del>3,000,000</del>
12	12	.....	\$ <u>302,007</u>

and an out-year appropriation of \$6,500,000 for FY 2012 from the RIIF. The DOT intended to use a total of \$10,000,000 from these appropriations as the first half of the required State match for its portion (\$86,800,000) of a federal grant of \$230,000,000 from the Federal Railroad Administration (FRA) to work in coordination with Illinois to provide passenger rail service from Chicago to Iowa City, via the Quad Cities. Illinois received the other portion of the federal grant and has appropriated funds for its state match, so the rail service from Chicago to the Quad Cities is expected to proceed. Without the State's match, it is anticipated that the FRA will rescind the State's portion of the grant. The funds would have been used for providing the infrastructure and improvements needed to extend the rail service from Iowa City to the Quad Cities. In addition, \$1,000,000 of the FY 2010 RIIF appropriation would have been used as State match to complete a feasibility study regarding passenger rail service from Omaha, NE, to Chicago, IL.

Construction on the project is expected to take four years, with service beginning by the end of FY 2015. The DOT advises that it could continue to move forward with the federal funding and the portion from the FY 2010 and FY 2011 funds, even if the FY 2012 funding is not restored. The State match money would be needed in FY 2013 through FY 2015. If the FY 2012 funds are not restored, the total amount needed for the three out-years would be \$16,500,000 for State match. Additional federal funding may become available because Florida rejected \$2.4 billion in rail funding that will be reallocated through a competitive grant process. The deadline for application to the FRA for the additional funding is April 4, 2011.

An estimated \$3,000,000 will be need annually for operating and maintenance costs, once service begins. The DOT submitted a business plan to the Governor on March 21, 2011, proposing a means for sustaining operations beginning in 2016. Under the business plan, the State share of operating costs would begin in 2021 and would be between \$1,000,000 and \$1,500,000. The business plan notes that no General Fund or RIIF funds are proposed for these purposes. In addition, under the proposal, local entities contribute \$1,500,000 for operating costs.

Section 19 deappropriates the previously enacted FY 2012 appropriation from the RIIF and strikes intent language related to future funding. Section 22 deappropriates the unexpended amount from the FY 2011 Underground Storage Tank Fund appropriation and reverts that to the RIIF.

12 14 3, is amended to read as follows:  
 12 15 3. DEPARTMENT OF TRANSPORTATION  
 12 16 For deposit into the passenger rail service revolving  
 12 17 fund created in section 327J.2 for matching federal funding  
 12 18 available through the federal Passenger Rail Investment  
 12 19 and Improvement Act of 2008 for passenger rail service,  
 12 20 notwithstanding section 8.57, subsection 6, paragraph "c":  
 12 21 FY 2011-2012. . . . . \$ 6,500,000  
 12 22 . . . . . \$ 0  
 12 23 ~~It is the intent of the general assembly to fund up to~~  
 12 24 ~~\$20 million over a four year period to fully fund the state~~  
 12 25 ~~commitment for matching federal funding available through the~~  
 12 26 ~~federal Passenger Rail Investment and Improvement Act of 2008.~~

rail. Strikes intent language that the General Assembly would fund up to \$20,000,000 to provide the State commitment for matching federal funds over a four-year period.

DETAIL: The appropriation of \$6,500,000 for passenger rail for FY 2012 was previously enacted in the 2010 Session. Sections 18 and 22 deappropriate the unexpended FY 2010 and FY 2011 appropriations from passenger rail in addition to the FY 2012 deappropriation. See the annotation under Section 18 for more information.

12 27 Sec. 20. 2010 Iowa Acts, chapter 1184, section 10,  
 12 28 subsection 8, is amended to read as follows:  
 12 29 8. TREASURER OF STATE  
 12 30 For transfer to the watershed improvement review board  
 12 31 created in section 466A.3 for grants associated with ~~the~~  
 12 32 ~~construction and restoration of wetland easements and flood~~  
 12 33 ~~prevention watershed improvement projects:~~  
 12 34 . . . . . \$ 2,000,000  
 12 35 Notwithstanding section 466A.5, moneys from the  
 13 1 appropriation in this subsection shall not be used for  
 13 2 administrative purposes.

Technical correction to clarify that the appropriation to the Watershed Improvement Review Board from the RBC2 is for watershed improvement projects.

13 3 Sec. 21. 2010 Iowa Acts, chapter 1184, section 14, is  
 13 4 amended to read as follows:  
 13 5 SEC. 14. There is appropriated from the ~~FY 2009 prison~~  
 13 6 ~~bonding fund created pursuant to section 12.79~~ rebuild Iowa  
 13 7 infrastructure fund to the department of corrections for the  
 13 8 fiscal year beginning July 1, 2010, and ending June 30, 2011,  
 13 9 the following amount, or so much thereof as is necessary, to be  
 13 10 used for the purpose designated, notwithstanding section 8.57,  
 13 11 subsection 6, paragraph "c":  
 13 12 ~~For costs associated with the building of a new Iowa State~~  
 13 13 ~~penitentiary at Fort Madison~~ project management costs at Fort  
 13 14 Madison and Mitchellville prisons, associated with construction  
 13 15 projects at the department:  
 13 16 . . . . . \$ 322,500  
 13 17 ~~The appropriation made in this section constitutes approval~~  
 13 18 ~~by the general assembly for the issuance of bonds by the~~  
 13 19 ~~treasurer of state pursuant to section 12.80.~~

Technical correction to the FY 2011 appropriation to the DOC related to costs at the Fort Madison and Mitchellville prisons. Corrects the language to show the purpose is for construction project management and changes the funding source to the RIF from the FY 2009 Prison Bonding Fund.

DETAIL: The change in funding source is due to the appropriation being inadvertently made on anticipated net proceeds for the Prison Bonds of \$131,000,000, but the actual amount when issued was \$130,677,500 and matched the exact amount appropriated for construction of Fort Madison. The error in the anticipated level was due to rounding during discussions about plans for the issuance.

13 20 Sec. 22. 2010 Iowa Acts, chapter 1184, section 16, is  
 13 21 amended to read as follows:  
 13 22 SEC. 16. There is appropriated from the Iowa comprehensive  
 13 23 petroleum underground storage tank fund to the department of  
 13 24 transportation for the fiscal year beginning July 1, 2010, and  
 13 25 ending June 30, 2011, the following amount, or so much thereof  
 13 26 as is necessary, to be used for the purposes designated:  
 13 27 Notwithstanding section 455G.3, subsection 1, for deposit in  
 13 28 the passenger rail service revolving fund created in section  
 13 29 327J.2:

13 30 ..... \$ 2,000,000

13 31 ~~Such funds shall be coupled with the remaining unobligated~~  
 13 32 ~~balance of up to one million five hundred thousand dollars from~~  
 13 33 ~~the appropriation made in 2009 Iowa Acts, chapter 184, section~~  
 13 34 ~~4, subsection 12, paragraph "a", for a total commitment of~~  
 13 35 ~~three million five hundred thousand dollars for the fiscal year~~  
 14 1 ~~beginning July 1, 2010, and ending June 30, 2011, for matching~~  
 14 2 ~~federal funding available through the Passenger Rail Investment~~  
 14 3 ~~and Improvement Act of 2008.~~

14 4 On the effective date of this section of this 2011 Iowa  
 14 5 Act, moneys appropriated in this section that are unobligated  
 14 6 or unencumbered on June 30, 2011, shall be transferred to the  
 14 7 rebuild Iowa infrastructure fund.

14 8 Sec. 23. 2010 Iowa Acts, chapter 1184, section 37, is  
 14 9 amended to read as follows:  
 14 10 SEC. 37.SITE DEVELOPMENT CONSULTATIONS APPROPRIATION.

14 11 There is appropriated from the school infrastructure fund  
 14 12 created in section 12.82 to the department of economic  
 14 13 development for the fiscal year beginning July 1, 2010, and  
 14 14 ending June 30, 2011, the following amount, or so much thereof  
 14 15 as is necessary, to be used for the purposes designated:

14 16 For providing site development consultations pursuant to  
 14 17 section 15E.18, including salaries, support, maintenance,  
 14 18 miscellaneous purposes, and for not more than the following  
 14 19 full-time equivalent positions, notwithstanding section 12.82,  
 14 20 subsection 1:

14 21 ..... \$ 175,000

14 22 ..... FTE 1.00

14 23 Of the moneys appropriated to the department pursuant to  
 14 24 this section, the department may allocate up to \$75,000 for  
 14 25 purposes of contracting with third parties to provide site  
 14 26 development consultations.

Deappropriates the unexpended amount from the FY 2011 appropriation from the Underground Storage Tank Fund for passenger rail. Strikes intent language related to the State commitment for matching funds.

DETAIL: As of March 2011, approximately \$1,500,000 is unexpended. The appropriation was going to be part of the \$10,000,000 that the State used for initial match funding for federal funding for passenger rail service from Chicago to Iowa City. See Section 18 for a detailed discussion. The funds are directed to revert to the RIIF on enactment.

Sections 23 through 25 make technical corrections to appropriations made in the 2010 Session from the School Infrastructure Fund by adding notwithstanding language. The language was needed because the purpose of the Fund is for the specified school infrastructure program and related bonds. Appropriations are typically not made from this Fund, but as discussed in the annotation for Section 10, the appropriations were made due to an accumulated balance available.

14 27 Sec. 24. 2010 Iowa Acts, chapter 1184, section 39, is  
14 28 amended to read as follows:

14 29 SEC. 39.BUSINESS ASSISTANCE INTERNET SITE APPROPRIATION.

14 30 There is appropriated from the school infrastructure fund  
14 31 created in section 12.82 to the department of economic  
14 32 development for the fiscal year beginning July 1, 2010, and  
14 33 ending June 30, 2011, the following amount, or so much thereof  
14 34 as is necessary, to be used for the purposes designated:

14 35 For purposes of creating a business assistance internet  
15 1 site, notwithstanding section 12.82, subsection 1:

15 2 ..... \$ 20,000

15 3 Sec. 25. 2010 Iowa Acts, chapter 1184, section 43, is  
15 4 amended to read as follows:

15 5 SEC. 43.SAVE OUR SMALL BUSINESSES FUND APPROPRIATION.

15 6 There is appropriated from the school infrastructure fund  
15 7 created in section 12.82 to the department of economic  
15 8 development for deposit in the save our small businesses fund  
15 9 for the fiscal year beginning July 1, 2010, and ending June 30,  
15 10 2011, the following amount, or so much thereof as is necessary,  
15 11 to be used for the purposes designated, notwithstanding section  
15 12 12.82, subsection 1:

15 13 For purposes of providing financial assistance under the  
15 14 save our small businesses program under section 15.301:  
15 15 ..... \$ 5,000,000

15 16 Of the moneys appropriated pursuant to this section, the  
15 17 department may allocate an amount not to exceed two percent of  
15 18 the moneys appropriated for purposes of retaining the services  
15 19 of an organization designated pursuant to section 15.301,  
15 20 subsection 2, paragraph "b".

15 21 Sec. 26. EFFECTIVE UPON ENACTMENT. This division of this  
15 22 Act, being deemed of immediate importance, takes effect upon  
15 23 enactment.

Division V is effective on enactment.

**FY 2012 INFRASTRUCTURE APPROPRIATIONS BILL - HF 648**  
**Appropriations Listed by Funding Source**

*Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are NOT reflected in this spreadsheet. The spreadsheet shows only what is in the Bill.*

		FY 2012	FY 2013	FY 2014	FY 2015
<b>Rebuild Iowa Infrastructure Fund (RIIF)*</b>					
Administrative Services	Major Maintenance	\$ 5,500,000	\$ 0	\$ 0	\$ 0
	Monument Restoration - Japanese Bell and Bell House	25,000	0	0	0
	Historical Building Exterior and Skylight Repairs	1,200,000	0	0	0
	Lucas Bldg - Sec of State - Security and Safety Improvements	45,000	0	0	0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	7,155,077	16,269,124	3,000,000	0
	Mitchellville Additional Construction and One-Time Costs	5,861,556	2,891,062	26,769,040	0
Economic Development	ACE Infrastructure Community Colleges	5,000,000	0	0	0
Education	IPTV Building Purchase	1,255,550	0	0	0
Natural Resources	Floodplain Management Program	2,000,000	0	0	0
	Lake Restoration and Water Quality Program	8,600,000	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0	0	0
	Muscatine Readiness Center Improvements	100,000	0	0	0
	Statewide Modernization - Readiness Centers	1,800,000	0	0	0
	Camp Dodge Infrastructure Upgrades	1,000,000	0	0	0
	Joint Forces Headquarters Renovation	1,000,000	0	0	0
Regents	Tuition Replacement	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0
	Fire Safety and Deferred Maintenance	4,000,000	0	0	0
	ISU - Ag/Biosystems Engineering Complex	4,000,000	22,000,000	22,000,000	12,400,000
	SUI - Dental Science Building	3,000,000	14,000,000	10,000,000	2,000,000
	UNI - Bartlett Hall Renovation	3,000,000	9,808,000	8,192,000	0
Transportation	Recreational Trails	2,000,000	0	0	0
	Public Transit Vertical Infrastructure Grants	2,000,000	0	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0	0	0
	General Aviation Infrastructure Grants	750,000	0	0	0
Treasurer	County Fair Infrastructure	1,060,000	0	0	0
Veterans Affairs	Military Members Home Ownership Program	1,000,000	0	0	0
	Veterans Home Capital Improvements	750,000	0	0	0
<b>Total RIIF</b>		<b>\$ 92,273,269</b>	<b>\$ 64,968,186</b>	<b>\$ 69,961,040</b>	<b>\$ 14,400,000</b>

**FY 2012 INFRASTRUCTURE APPROPRIATIONS BILL - HF 648**  
**Appropriations Listed by Funding Source**

*Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are NOT reflected in this spreadsheet. The spreadsheet shows only what is in the Bill.*

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<b>Technology Reinvestment Fund (TRF)</b>					
Administrative Services	Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	0	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	0	0	0
	Statewide Education Data Warehouse	600,000	0	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,689,307	0	0	0
Human Services	Medicaid Technology	3,494,176	4,667,600	4,267,600	1,945,684
Iowa Telecom and Tech Commission	ICN Equipment Replacement	2,248,653	0	0	0
Management	Searchable Online Budget Database	600,000	0	0	0
Public Safety	Radio Upgrade per Mandate, Digital Conversion	3,500,000	5,500,000	3,500,000	0
<b>Total TRF</b>		<b><u>\$ 17,002,864</u></b>	<b><u>\$ 10,167,600</u></b>	<b><u>\$ 7,767,600</u></b>	<b><u>\$ 1,945,684</u></b>
<b>Revenue Bonds Capitals Fund (RBC)</b>					
Corrections	Mitchellville Additional Construction and One-Time Costs	4,130,952	0	0	0
<b>Total RBC Fund</b>		<b><u>\$ 4,130,952</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
<b>Total Infrastructure Appropriations Bill</b>		<b><u>\$ 113,407,085</u></b>	<b><u>\$ 75,135,786</u></b>	<b><u>\$ 77,728,640</u></b>	<b><u>\$ 16,345,684</u></b>

**Notes:**

\*The Bill deappropriates a total of \$38.7 million from the \$99.9 million current law appropriations in FY 2012 RIIF either by reducing or eliminating them. These changes to the RIIF are not reflected on this spreadsheet.

\*The Bill moves the standing appropriation for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces it from \$17.5 million to \$17.0 million. This appropriation is not reflected here in order to avoid double counting the technology appropriations.

## Rebuild Iowa Infrastructure Fund (RIIF)

HF 648 - House Appropriations - March 14, 2011

	House Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
<b>Resources</b>						
Balance Forward	\$ 6,325,200	\$ 9,003,186	\$ 56,285	\$ 13,325,831	\$ 908,930	\$ 0
Wagering Taxes and Related License Fees*	119,850,000	133,450,000	133,050,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	11,869,000	950,750	934,314	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for School Infrastructure debt service*	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	2,500,000	3,200,000	3,200,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	16,489,725 *	15,905,618	15,973,045	15,905,618	15,973,045	16,041,176
<b>Total Resources</b>	<b>\$ 162,283,925</b>	<b>\$ 167,759,554</b>	<b>\$ 158,463,644</b>	<b>\$ 171,382,199</b>	<b>\$ 158,616,289</b>	<b>\$ 157,742,903</b>
<b>Appropriations</b>						
<b>Administrative Services</b>						
Major Maintenance	0	4,500,000	3,750,000	5,500,000	0	0
DAS Distribution Account	3,700,000	0	0	0	0	0
Iowa Building Operations (former Mercy Capitol Hosp)	1,083,175	0	0	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0	0	0
Monument Restoration - Japanese Bell and House	0	0	0	25,000	0	0
Lucas Building - Secretary of State Security/Safety Improvements	0	0	0	45,000	0	0
Historical Building Exterior Repairs	0	0	0	1,200,000	0	0
<b>Agriculture and Land Stewardship</b>						
Watershed Improvement Review Board Administration	50,000	0	0	0	0	0
<b>Department for the Blind</b>						
Replace Air Handlers	0	1,065,674	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0	0	0
<b>Corrections</b>						
Construction Project Management and Correctional Spec.	322,500	4,500,000	1,000,000	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	0	7,155,077	16,269,124	7,155,077	16,269,124	3,000,000
Mitchellville Construction and One Time Costs	0	17,561,556	11,670,062	17,561,556	11,670,062	26,769,040
<b>Cultural Affairs</b>						
Iowa Battle Flags	60,000	0	0	0	0	0
Historic Sites	40,000	0	0	0	0	0
<b>Economic Development</b>						
Community Attraction & Tourism Grants	0	0	0	5,000,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	0	0	0	0	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	0	5,000,000	0	0
Regional Sport Authorities	500,000	0	0	0	0	0
Community Colleges - Workforce Training	2,000,000	0	0	0	0	0
Grow Iowa Values Fund	38,000,000	25,000,000	25,000,000	0	0	0
Blank Park Zoo Capitals	500,000	0	0	0	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0	0	0
Port Authority - Economic Development Southeast Iowa	50,000	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	0	0	0	0

## Rebuild Iowa Infrastructure Fund (RIIF)

HF 648 - House Appropriations - March 14, 2011

	House Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
<b>Education</b>						
Iowa Public Television - Building Purchase	0	1,255,550	0	1,255,550	0	0
Enrich Iowa Libraries	500,000	0	0	0	0	0
<b>Iowa Finance Authority</b>						
Administration of IJOBS Program	200,000	0	0	0	0	0
State Housing Trust Fund	1,000,000	0	0	0	0	3,000,000
Facilities Multiple-Handicapped -Polk County	250,000	0	0	0	0	0
<b>Management</b>						
Technology Reinvestment Fund	10,000,000	10,000,000	10,000,000	17,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	42,000,000
<b>Natural Resources</b>						
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	8,600,000	8,600,000	8,600,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Honey Creek Asset Manager	100,000	0	0	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0	0	0
<b>Public Defense</b>						
Facility/Armory Maintenance	1,500,000	2,000,000	0	2,000,000	0	0
Middletown AF Readiness Center	100,000	0	0	0	0	0
Iowa Falls Readiness Center	500,000	0	0	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	0	1,800,000	0	0
Muscatine AF Readiness Center	0	100,000	0	100,000	0	0
Joint HQ Renovation	0	0	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	1,000,000	0	0
<b>Public Health</b>						
Vision Screening	100,000	0	0	0	0	0
<b>Public Safety</b>						
Digital 700 Mhz Communications Conversion	0	2,500,000	2,500,000	0	0	0
<b>Regents</b>						
Tuition Replacement	24,305,412	24,305,412	24,305,412	24,305,412	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	1,300,000	0	0
ISU - Veterinary Training Modernization	400,000	0	0	0	0	0
SUI Dental Science Bldg	0	0	0	3,000,000	14,000,000	10,000,000
ISU Ag/Biosystems Eng Complex	0	0	0	4,000,000	22,000,000	22,000,000
UNI Bartlett Hall Renovation	0	0	0	3,000,000	9,808,000	8,192,000
Fire Safety and Deferred Maintenance - All Institutions	0	4,000,000	3,000,000	4,000,000	0	0

**Rebuild Iowa Infrastructure Fund (RIIF)**  
*HF 648 - House Appropriations - March 14, 2011*

	House Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
<b>Revenue</b>						
Secure an Advanced Vision for Education (SAVE)	0	0	0	0	0	0
<b>Transportation</b>						
Local Roads Counties and Cities 50/50	24,700,000	0	0	0	0	0
Passenger Rail Service	-4,197,993	0	0	0	0	0
Rail Revolving Loan and Grant Program	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Recreational Trails	0	2,000,000	2,000,000	2,000,000	0	0
Public Transit Vertical Infrastructure Grants	0	2,000,000	2,000,000	2,000,000	0	0
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	1,500,000	1,500,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000	0	0
Dubuque Depot and Platform	-300,000	0	0	0	0	0
<b>Treasurer</b>						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0	0
<b>Veterans Affairs</b>						
Veterans Home Capitals	0	750,000	0	750,000	0	0
Home Ownership Program	1,000,000	1,000,000	1,000,000	1,000,000	0	0
<b>Net Appropriations</b>	<u>\$ 148,958,094</u>	<u>\$ 167,703,269</u>	<u>\$ 157,704,598</u>	<u>\$ 170,473,269</u>	<u>\$ 117,747,186</u>	<u>\$ 120,161,040</u>
Reversions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Ending Balance</b>	<u>\$ 13,325,831</u>	<u>\$ 56,285</u>	<u>\$ 759,046</u>	<u>\$ 908,930</u>	<u>\$ 40,869,103</u>	<u>\$ 37,581,863</u>

**Notes:**

\* Wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively.

\* The Tobacco Settlement Payment estimate for Current Law FY 2011 includes \$572,000 that will transfer from the Endowment to the RIIF. The Governor's Recommendations adjustment for FY 2011 does not reflect that anticipated transfer.

\* Beginning in FY 2011, House Adjusted includes additional revenue from the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The debt service for those bonds is \$3.5 million, but the allocation is \$5.0 million.

\* The Governor's Recommendations includes somewhat higher interest earnings than what the Legislative Services Agency estimated in December 2010. The Legislative Services Agency will continue to monitor the FY 2011 interest earned and adjust if necessary.

### Technology Reinvestment Fund

*House File 648 - House Appropriations*

	Actual FY 2010	Estimated FY 2011	Gov. Rec. FY 2012	House Action FY 2012	House Action FY 2013	House Action FY 2014
<b>Resources</b>						
Beginning Balance	\$ 389,225	\$ 118,474	\$ 2,864	\$ 2,864	\$ 0	\$ 0
General Fund Limited Standing Appropriation	0	0	0	0	17,500,000	17,500,000
Rebuild Iowa Infrastructure Fund	14,525,000	10,000,000	10,000,000	17,000,000	0	0
<b>Total Available Resources</b>	<b>\$ 14,914,225</b>	<b>\$ 10,118,474</b>	<b>\$ 10,002,864</b>	<b>\$ 17,002,864</b>	<b>\$ 17,500,000</b>	<b>\$ 17,500,000</b>
<b>Appropriations</b>						
<b>Dept. of Administrative Services</b>						
Pooled Technology Projects	\$ 2,037,184	\$ 3,793,654	\$ 1,637,724	\$ 1,643,728	\$ 0	\$ 0
<b>Dept. of Corrections</b>						
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	500,000	0	0
<b>Department of Cultural Affairs</b>						
Iowa Veterans Oral Histories Interactive Exhibit	486,250	0	0	0	0	0
<b>Dept. of Education</b>						
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000	0	0
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000	0	0
<b>Ethics and Campaign Finance</b>						
Technology Upgrades Online Database	15,000	0	0	0	0	0
<b>Department of Human Rights</b>						
Criminal Justice Information System Integration	0	0	1,689,307	1,689,307	0	0
Justice Enterprise Data Warehouse	361,072	0	0	0	0	0
<b>Department of Human Services</b>						
Medicaid Technology	0	0	0	3,494,176	4,667,600	4,267,600
<b>Iowa Telecom. and Technology Commission</b>						
ICN Equipment Replacement	2,211,863	2,244,956	2,248,653	2,248,653	0	0
Generator Replacement	2,755,246	0	0	0	0	0
Network Redundancy	2,320,000	0	0	0	0	0
<b>Law Enforcement Academy</b>						
Training Software and Mobile Simulator	185,000	0	0	0	0	0
<b>Department of Management</b>						
Transparency Project - Searchable Online Database	0	0	600,000	600,000	0	0
<b>Department of Public Defense</b>						
2-1-1 Call System	250,000	0	0	0	0	0
<b>Department of Public Health</b>						
Mental Health Services Database Medical Records	0	250,000	0	0	0	0
<b>Department of Public Safety</b>						
Radio Upgrades/Digital Conversion (per Mandate)	0	0	0	3,500,000	5,500,000	3,500,000
Auto. Fingerprint Info. System (AFIS) Lease Purchase	350,000	0	0	0	0	0
<b>Total Appropriations</b>	<b>\$ 14,798,615</b>	<b>\$ 10,115,610</b>	<b>\$ 10,002,684</b>	<b>\$ 17,002,864</b>	<b>\$ 10,167,600</b>	<b>\$ 7,767,600</b>
Reversions	-2,864	0	0	0	0	0
<b>Ending Balance</b>	<b>\$ 118,474</b>	<b>\$ 2,864</b>	<b>\$ 180</b>	<b>\$ 0</b>	<b>\$ 7,332,400</b>	<b>\$ 9,732,400</b>

## Summary Data Other Fund

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Supp-House Subcom FY 2011 <u>(3)</u>	Supp-House Appr FY 2011 <u>(4)</u>	House Subcom FY 2012 <u>(5)</u>	House Approp FY 2012 <u>(6)</u>	Page and Line # <u>(7)</u>
Transportation, Infrastructure, and Capitals	\$ 482,697,944	\$ 318,465,745	\$ -4,497,993	\$ -4,497,993	\$ 140,607,085	\$ 141,607,085	
<b>Grand Total</b>	<u>\$ 482,697,944</u>	<u>\$ 318,465,745</u>	<u>\$ -4,497,993</u>	<u>\$ -4,497,993</u>	<u>\$ 140,607,085</u>	<u>\$ 141,607,085</u>	

- NOTES:
- 1) FY 2012 columns include appropriations that were previously enacted in prior Sessions and are not in the Bill. These appropriations are also reflected on the RIIF Balance Sheet.
  - 2) The appropriations from RIIF to the Environment First Fund and Technology Reinvestment are not reflected to avoid double counting. Those appropriations are shown on the RIIF Balance Sheet attached to this NOBA.

# Transportation, Infrastructure, and Capitals

## Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Supp-House Subcom FY 2011 (3)	Supp-House Appr FY 2011 (4)	House Subcom FY 2012 (5)	House Approp FY 2012 (6)	Page and Line # (7)
<b><u>Administrative Services, Dept. of</u></b>							
<b>Administrative Services</b>							
Capitol Shuttle - RIF	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	
I/3 RFP for Human Resources Module - RIF	-200,000	0	0	0	0	0	
Mercy Capital Hospital Operations - RIF	500,000	1,083,175	0	0	0	0	
DAS Distribution Account - RIF	3,700,000	3,700,000	0	0	0	0	
<b>Total Administrative Services, Dept. of</b>	<b>\$ 4,200,000</b>	<b>\$ 4,983,175</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Administrative Services - Capitals</u></b>							
<b>Administrative Services - Capitals</b>							
Capitol Interior/Exterior - RIF	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Wallace Building - RIF	1,500,000	0	0	0	0	0	
Cap Comp Elect Dist Upgrade - RIF	850,000	0	0	0	0	0	
Terrace Hill Maintenance - RIF	769,543	0	0	0	0	0	
Major Maintenance - RCF	195,484	0	0	0	0	0	
Major Maintenance - RBC	0	3,000,000	0	0	0	0	
Major Maintenance	0	0	0	0	7,500,000	5,500,000	PG 1 LN 8
Central Energy Plant/Facilities Mgmt - RIF	623,000	0	0	0	0	0	
Hoover Building HVAC Improve - RIF	1,500,000	0	0	0	0	0	
Routine Maintenance - RIF	3,000,000	0	0	0	0	0	
Monument Restoration Japanese Bell/House	0	0	0	0	25,000	25,000	PG 1 LN 12
Historical Building Exterior Repairs	0	0	0	0	1,200,000	1,200,000	PG 1 LN 29
Lucas Bldg Security/Safety Improvements	0	0	0	0	45,000	45,000	PG 1 LN 33
ITE Pooled Technology	2,037,184	3,793,654	0	0	1,643,728	1,643,728	PG 6 LN 6
<b>Total Administrative Services - Capitals</b>	<b>\$ 15,475,211</b>	<b>\$ 6,793,654</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,413,728</b>	<b>\$ 8,413,728</b>	
<b><u>Agriculture and Land Stewardship</u></b>							
<b>Agriculture and Land Stewardship</b>							
Soil Conservation Cost Share - RBC	\$ 11,500,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
WIRB Administration - RIF	0	50,000	0	0	0	0	
Soil Conservation Cost Share - RBC2	0	5,950,000	0	0	0	0	
Cons Reserve Enhancement Prog - RBC2	0	2,500,000	0	0	0	0	
<b>Total Agriculture and Land Stewardship</b>	<b>\$ 11,500,000</b>	<b>\$ 9,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Transportation, Infrastructure, and Capitals

## Other Fund

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Supp-House Subcom FY 2011 <u>(3)</u>	Supp-House Appr FY 2011 <u>(4)</u>	House Subcom FY 2012 <u>(5)</u>	House Approp FY 2012 <u>(6)</u>	Page and Line # <u>(7)</u>
<b><u>Blind Capitals, Dept. for the</u></b>							
<b>Dept. for the Blind Capitals</b>							
Replace Air Handlers and Capital Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,065,674	\$ 1,065,674	PG 2 LN 2
Newsline Service - RIIF	0	20,000	0	0	0	0	
<b>Total Blind Capitals, Dept. for the</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,065,674</b>	<b>\$ 1,065,674</b>	
<b><u>Corrections, Dept. of</u></b>							
<b>Central Office</b>							
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000	PG 6 LN 9
<b>Total Corrections, Dept. of</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	
<b><u>Corrections Capital</u></b>							
<b>Corrections Capital</b>							
CBC 5 Security Barrier Perimeter - RBC	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
Project Management Costs - ISP - PBF	0	322,500	-322,500	-322,500	0	0	
Fort Madison FFE One-Time Costs - RIIF	0	0	0	0	7,155,077	7,155,077	PG 2 LN 5
Mitchellville Construction & FFE Costs - RIIF	0	0	0	0	5,861,556	5,861,556	PG 2 LN 11
ISP Electrical Lease - RIIF	-27,764	0	0	0	0	0	
Mitchellville Construction and Expansion - RIIF	0	0	0	0	11,700,000	11,700,000	
CBC Des Moines Expansion - RIIF	-103,346	0	0	0	0	0	
Construction Project Management - RIIF	1,750,000	0	322,500	322,500	4,500,000	4,500,000	
CBC 5 Des Moines Expansion - RBC	-13,100,000	0	0	0	0	0	
Mitchellville Prison Expansion - RBC	0	0	0	0	4,130,952	4,130,952	PG 8 LN 13
Construction Project Management - RBC	0	2,200,000	0	0	0	0	
CBCs Opening Costs Equipment - RBC	0	1,519,048	0	0	0	0	
<b>Total Corrections Capital</b>	<b>\$ -11,481,110</b>	<b>\$ 5,041,548</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,347,585</b>	<b>\$ 33,347,585</b>	

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<b><u>Cultural Affairs, Dept. of</u></b>							
<b>Cultural Affairs, Dept. of</b>							
Grout Museum District Oral History Exhibit - TRF	\$ 486,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Historic Preservation - RIIF	1,000,000	0	0	0	0	0	
Kimball Organ Restoration - RIIF	-25,000	0	0	0	0	0	
Great Places Capitals - RIIF	1,900,000	0	0	0	0	0	
Battle Flags - RIIF	0	60,000	0	0	0	0	
Civil War Sesquicentennial - RIIF	350,000	0	0	0	0	0	
Community Cultural Grants - RIIF	200,000	0	0	0	0	0	
Historic Site Maintenance - RIIF	0	40,000	0	0	0	0	
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 3,911,250</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Cultural Affairs Capital</u></b>							
<b>Cultural Affairs Capital</b>							
Great Places Grants - RBC	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Cultural Affairs Capital</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Transportation, Infrastructure, and Capitals

## Other Fund

Actual FY 2010 (1)	Estimated FY 2011 (2)	Supp-House Subcom FY 2011 (3)	Supp-House Appr FY 2011 (4)	House Subcom FY 2012 (5)	House Approp FY 2012 (6)	Page and Line # (7)
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**Economic Development, Dept. of**

**Economic Development, Dept. of**

Workforce Training and Economic Dev - RIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Regional Sports Authorities - RIF	500,000	500,000	0	0	0	0
City of Seymour Asbestos Demolition Assist - RIF	50,000	0	0	0	0	0
AAU Jr. Olympics Summer 2009 - RIF	200,000	0	0	0	0	0
Warren Co Econ Dev Bldg - RIF	100,000	0	0	0	0	0
City of Muscatine Fire Station - RIF	200,000	0	0	0	0	0
City of Stratford Community Center - RIF	10,000	0	0	0	0	0
Main Street Iowa Program - RBC	5,550,000	0	0	0	0	0
Grow Iowa Values Fund - RIF	23,000,000	38,000,000	0	0	0	0
6th Avenue Corridor-Main Streets - RIF	0	100,000	0	0	0	0
Port Authority-Economic Dev SE Iowa - RIF	0	50,000	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Prog - RIF	0	100,000	0	0	0	0
Cedar Rapids Small Business Center - RBC2	0	1,200,000	0	0	0	0
Mason City Small Business Center - RBC2	0	1,500,000	0	0	0	0
Main Street Projects - RBC2	0	8,450,000	0	0	0	0
Blank Park Zoo Expansion - RIF	0	500,000	0	0	0	0
Community Attraction and Tourism - RBC2	0	12,000,000	0	0	0	0
River Enhancement CAT - RBC2	0	4,000,000	0	0	0	0
ACE Vertical Infrastructure - RBC2	0	5,500,000	0	0	0	0
ACE Infrastructure Comm Colleges	0	0	0	0	0	5,000,000
Community Attraction & Tourism Grants	0	0	0	0	5,000,000	5,000,000
<b>Total Economic Development, Dept. of</b>	<b>\$ 31,610,000</b>	<b>\$ 73,900,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 10,000,000</b>

PG 2 LN 17

**Economic Development Capitals**

**Economic Development Capitals**

Regional Transit Hub Construction - RBC	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Economic Development Capitals</b>	<b>\$ 0</b>	<b>\$ 4,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# Transportation, Infrastructure, and Capitals

## Other Fund

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Supp-House Subcom FY 2011 <u>(3)</u>	Supp-House Appr FY 2011 <u>(4)</u>	House Subcom FY 2012 <u>(5)</u>	House Approp FY 2012 <u>(6)</u>	Page and Line # <u>(7)</u>
<b><u>Education, Dept. of</u></b>							
<b>Education, Dept. of</b>							
Statewide Education Data Warehouse	\$ 600,000	\$ 600,000	\$ 0	\$ 0	\$ 600,000	\$ 600,000	PG 6 LN 17
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	0	0	2,727,000	2,727,000	PG 6 LN 13
Enrich Iowa	1,000,000	500,000	0	0	0	0	
Community Colleges Infrastructure - IJOBS	0	2,000,000	0	0	0	0	
<b>Total Education, Dept. of</b>	<b>\$ 4,327,000</b>	<b>\$ 5,827,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,327,000</b>	<b>\$ 3,327,000</b>	
<b>Iowa Public Television</b>							
IPTV Building Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,255,550	\$ 1,255,550	PG 2 LN 23
<b>Total Education, Dept. of</b>	<b>\$ 4,327,000</b>	<b>\$ 5,827,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,582,550</b>	<b>\$ 4,582,550</b>	
<b><u>Education Capital</u></b>							
<b>Education Capital</b>							
Community College Infrastructure - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	
<b>Total Education Capital</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	
<b><u>Ethics and Campaign Disclosure</u></b>							
<b>Campaign Finance Disclosure</b>							
Electronic Filing-TRF	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Ethics and Campaign Disclosure</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Human Rights, Dept. of</u></b>							
<b>Human Rights, Department of</b>							
Infrastructure for Integrating Justice Data Systems	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,689,307	\$ 1,689,307	PG 6 LN 26
Justice Enterprise Data Warehouse	361,072	0	0	0	0	0	
<b>Total Human Rights, Dept. of</b>	<b>\$ 361,072</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,689,307</b>	<b>\$ 1,689,307</b>	
<b><u>Human Services, Dept. of</u></b>							
<b>Assistance</b>							
Nursing Facility Renovation and Constr.-RIIF	\$ -600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Child Dev Homes Health Ins Access Study-RIIF	-50,000	0	0	0	0	0	
<b>Total Human Services, Dept. of</b>	<b>\$ -650,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Transportation, Infrastructure, and Capitals

## Other Fund

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<b><u>Human Services Capital</u></b>							
<b>Human Services - Capital</b>							
Independence MH Sys Comm Dev Bldg-RIIF	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Nursing Facility Financial Assist.-RIIF	-800,000	0	0	0	0	0	
Medicaid Technology Upgrades	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,494,176</u>	<u>3,494,176</u>	PG 6 LN 30
<b>Total Human Services Capital</b>	<u>\$ -600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,494,176</u>	<u>\$ 3,494,176</u>	
<b><u>Iowa Tele. &amp; Tech. Commission</u></b>							
<b>Iowa Communications Network</b>							
ICN Equipment Replacement - TRF	\$ 2,211,863	\$ 2,244,956	\$ 0	\$ 0	\$ 2,248,653	\$ 2,248,653	PG 7 LN 5
Generator Replacement - TRF	2,755,246	0	0	0	0	0	
ICN Fiber Redundancy - TRF	<u>2,320,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Iowa Tele. &amp; Tech. Commission</b>	<u>\$ 7,287,109</u>	<u>\$ 2,244,956</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,248,653</u>	<u>\$ 2,248,653</u>	

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<b><u>Iowa Finance Authority</u></b>							
<b>Iowa Finance Authority</b>							
State Housing Trust Fund-RIIF	\$ 3,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
I JOBS Administration-RIIF	200,000	200,000	0	0	0	0	
Public Shelter Grant Fund-RBC	10,000,000	0	0	0	0	0	
Disaster Damage Housing Assist Grant Fund-RBC	5,000,000	0	0	0	0	0	
Affordable Housing Assist Grant Fund-RBC	20,000,000	0	0	0	0	0	
Sewer Infrastructure-RBC	55,000,000	0	0	0	0	0	
Housing Trust Fund-RBC	0	2,000,000	0	0	0	0	
Facilities Multiple-Handicapped-Polk Co-RIIF	0	250,000	0	0	0	0	
Disaster Prevention Local Infra Grant Prog-RBC2	0	30,000,000	0	0	0	0	
Floodwall Cedar Rapids Former Fed. Courthouse-RBC2	0	2,000,000	0	0	0	0	
Linn County Administrative Office Building-RBC2	0	4,400,000	0	0	0	0	
Cedar Rapids City Hall-RBC2	0	4,400,000	0	0	0	0	
DSM Fire Dept Training and Logistics Facility-RBC2	0	3,000,000	0	0	0	0	
Des Moines Riverpoint Service Area-RBC2	0	1,250,000	0	0	0	0	
Des Moines Court Ave Sewer-RBC2	0	3,050,000	0	0	0	0	
DSM Flood Control-Tonawanda Ravine-RBC2	0	700,000	0	0	0	0	
DSM Wastewater Reclamation Basins-RBC2	0	500,000	0	0	0	0	
Des Moines-Broadlawns-RBC2	0	1,000,000	0	0	0	0	
Flood Mitigation Davenport-Woodman Pk Flood Prot	0	1,050,000	0	0	0	0	
Waterloo Public Works Building	0	5,000,000	0	0	0	0	
Iowa City Wastewater Treatment Plant	0	2,000,000	0	0	0	0	
West Union Green Pilot Project	0	1,175,000	0	0	0	0	
Jessup City Hall	0	475,000	0	0	0	0	
Belmond Storm Sewer Flood Protection	0	600,000	0	0	0	0	
Norwalk Orchard Ridge Drainage Channel Projects	0	300,000	0	0	0	0	
Cedar Rapids Flood Mitigation	0	2,100,000	0	0	0	0	
Linn County Public Service Center Flood Damage	0	4,500,000	0	0	0	0	
<b>Total Iowa Finance Authority</b>	<b>\$ 93,200,000</b>	<b>\$ 70,950,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Law Enforcement Academy</u></b>							
<b>Law Enforcement Academy</b>							
ILEA Technology Projects - TRF - 0943	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Law Enforcement Academy</b>	<b>\$ 185,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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<b><u>Management, Dept. of</u></b>							
Management, Dept. of Transparency Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 600,000	PG 7 LN 21
<b>Total Management, Dept. of</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	
<b><u>Natural Resources, Dept. of</u></b>							
<b>Natural Resources</b>							
Plasma Arc Technology	\$ -15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Floodplain Management & Dam Safety	2,000,000	2,000,000	0	0	2,000,000	2,000,000	PG 2 LN 27
Lake Restoration and Dredging	2,800,000	0	0	0	0	0	
Water Trails and Low Head Dam Programs	800,000	0	0	0	0	0	
Hungry Canyons Alliance	100,000	0	0	0	0	0	
Honey Creek Asset Manager	0	100,000	0	0	0	0	
Watershed Rebuilding-Water Quality	13,500,000	0	0	0	0	0	
<b>Total Natural Resources, Dept. of</b>	<b>\$ 19,185,000</b>	<b>\$ 2,100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	
<b><u>Natural Resources Capital</u></b>							
<b>Natural Resources Capital</b>							
State Park Infrastructure - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	
Lakes Restoration & Water Quality - RIIF	0	0	0	0	8,600,000	8,600,000	PG 2 LN 35
Lake Restoration & Dredging-RBC	0	7,000,000	0	0	0	0	
Lake Restoration & Dredging-RBC2	0	3,000,000	0	0	0	0	
Rock Creek Permanent Shelter-RIIF	0	40,000	0	0	0	0	
State Parks Infrastructure-RBC2	0	5,000,000	0	0	0	0	
<b>Total Natural Resources Capital</b>	<b>\$ 0</b>	<b>\$ 15,040,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,600,000</b>	<b>\$ 13,600,000</b>	
<b><u>Public Defense, Dept. of</u></b>							
<b>Emergency Management Division</b>							
2-1-1 Call System	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Public Defense, Dept. of</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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<b><u>Public Defense Capital</u></b>							
<b>Public Defense Capital</b>							
Facility/Armory Maintenance-RIIF	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	PG 3 LN 6
Gold Star Museum-RIIF	1,000,000	0	0	0	0	0	
Mount Pleasant Readiness Center-RIIF	1,000,000	0	0	0	0	0	
Muscatine Readiness Center-RIIF	0	0	0	0	100,000	100,000	PG 3 LN 10
Statewide Modernization Readiness Ctrs-RIIF	1,800,000	1,800,000	0	0	1,800,000	1,800,000	PG 3 LN 13
Davenport Readiness Center-RIIF	2,000,000	0	0	0	0	0	
Camp Dodge Infrastructure Upgrades-RIIF	0	0	0	0	1,000,000	1,000,000	PG 3 LN 16
Middletown AF Readiness Center-RIIF	0	100,000	0	0	0	0	
Iowa Falls Readiness Center-RIIF	0	500,000	0	0	0	0	
Cedar Rapids Armed Forces Readiness Center-RIIF	0	200,000	0	0	0	0	
Joint Forces Headquarters Renovation-RIIF	0	0	0	0	1,000,000	1,000,000	PG 3 LN 18
<b>Total Public Defense Capital</b>	<b>\$ 7,300,000</b>	<b>\$ 4,100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,900,000</b>	<b>\$ 5,900,000</b>	
<b><u>Public Health, Dept. of</u></b>							
<b>Public Health, Dept. of</b>							
Community MH Center-TRF	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	
Vision Screening-RIIF	130,000	100,000	0	0	0	0	
<b>Total Public Health, Dept. of</b>	<b>\$ 130,000</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Public Safety Capital</u></b>							
<b>Public Safety Capital</b>							
AFIS Lease Purchase-TRF	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Radio Upgrades per Mandate/Digital Conversion	0	0	0	0	3,500,000	3,500,000	PG 7 LN 25
<b>Total Public Safety Capital</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	
<b><u>Regents, Board of</u></b>							
<b>Regents, Board of</b>							
Regents Tuition Replacement-RIIF	\$ 24,305,412	\$ 24,305,412	\$ 0	\$ 0	\$ 24,305,412	\$ 24,305,412	PG 3 LN 21
SUI - Iowa Flood Center	1,300,000	1,300,000	0	0	1,300,000	1,300,000	PG 3 LN 32
ISU - Iowa Energy Center	5,000,000	0	0	0	0	0	
Iowa Energy Center	0	5,000,000	0	0	0	0	
<b>Total Regents, Board of</b>	<b>\$ 30,605,412</b>	<b>\$ 30,605,412</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,605,412</b>	<b>\$ 25,605,412</b>	

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<b><u>Regents Capital</u></b>							
<b>Regents Capital</b>							
Fire Safety and Deferred Maint All Inst - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000	PG 4 LN 2
ISU - Ag/Biosystems Engineering - RIIF	0	0	0	0	4,000,000	4,000,000	PG 4 LN 5
UNI - Bartlett Hall - RIIF	0	0	0	0	3,000,000	3,000,000	PG 4 LN 21
SUI - Dental Science Building - RIIF	0	0	0	0	3,000,000	3,000,000	PG 4 LN 13
ISU - Renewable Fuels Building-RIIF	11,597,000	0	0	0	0	0	
ISU - Veterinary Facility Phase II-RBC	0	13,000,000	0	0	0	0	
ISU - Vet Equip-Modernize Blank Park Zoo-RIIF	0	400,000	0	0	0	0	
SUI - Institute for Biomedical Discovery	0	10,000,000	0	0	0	0	
<b>Total Regents Capital</b>	<b>\$ 11,597,000</b>	<b>\$ 23,400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	
<b><u>Revenue, Dept. of</u></b>							
<b>Revenue, Dept. of</b>							
SAVE Appropriation	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Revenue, Dept. of</b>	<b>\$ 10,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>State Fair Authority Capital</u></b>							
<b>State Fair Authority Capital</b>							
Agri. Exhibition Center-RIIF	\$ 5,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Agricultural Exhibition Center-RBC	0	2,500,000	0	0	0	0	
<b>Total State Fair Authority Capital</b>	<b>\$ 5,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Transportation, Infrastructure, and Capitals

## Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Supp-House Subcom FY 2011 (3)	Supp-House Appr FY 2011 (4)	House Subcom FY 2012 (5)	House Approp FY 2012 (6)	Page and Line # (7)
<b><u>Transportation, Dept. of</u></b>							
<b>Transportation, Dept. of</b>							
Recreational Trails-RIIF	\$ 3,500,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	PG 4 LN 28
Public Transit Infrastructure-RIIF	1,250,000	0	0	0	2,000,000	2,000,000	PG 4 LN 32
Commercial Aviation Infrastructure-RBC2	0	1,500,000	0	0	0	0	
Commercial Aviation Infrastructure Grants-RIIF	0	0	0	0	1,500,000	1,500,000	PG 5 LN 2
General Aviation Infrastructure Grants-RIIF	750,000	750,000	0	0	750,000	750,000	PG 5 LN 5
Rail Revolving Loan & Grant Fund-RIIF	1,500,000	2,000,000	0	0	2,000,000	2,000,000	
Rail Ports Improvement Program-RBC2	0	7,500,000	0	0	0	0	
Passenger Rail Service - UST	0	2,000,000	-1,500,000	-1,500,000	0	0	
Passenger Rail-RIIF	3,000,000	0	-2,697,993	-2,697,993	0	0	
Public Transit Grants-RBC2	0	2,000,000	0	0	0	0	
Dubuque Depot Platform-RIIF	0	0	-300,000	-300,000	0	0	
Bridge Safety Program-RBC2	0	10,000,000	0	0	0	0	
Bridge Safety Fund-RBC	40,000,000	0	0	0	0	0	
Local Roads 50/50 Split-RIIF	14,750,000	24,700,000	0	0	0	0	
<b>Total Transportation, Dept. of</b>	<b>\$ 64,750,000</b>	<b>\$ 50,450,000</b>	<b>\$ -4,497,993</b>	<b>\$ -4,497,993</b>	<b>\$ 8,250,000</b>	<b>\$ 8,250,000</b>	
<b><u>Treasurer of State</u></b>							
<b>Treasurer of State</b>							
Watershed Improvement Fund-RIIF	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
County Fair Improvements-RIIF	1,590,000	1,060,000	0	0	1,060,000	1,060,000	PG 5 LN 8
Revenue Bonds Capitals Appropriation-RBC	165,000,000	0	0	0	0	0	
Watershed Improvement Fund - RBC2	0	2,000,000	0	0	0	0	
<b>Total Treasurer of State</b>	<b>\$ 171,590,000</b>	<b>\$ 3,060,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>	
<b><u>Veterans Affairs, Dept. of</u></b>							
<b>Veterans Affairs, Department of</b>							
Veterans Home Ownership Assistance - RIIF	\$ 1,600,000	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	PG 5 LN 13
<b>Total Veterans Affairs, Dept. of</b>	<b>\$ 1,600,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	
<b><u>Veterans Affairs Capitals</u></b>							

# Transportation, Infrastructure, and Capitals

## Other Fund

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Supp-House Subcom FY 2011 <u>(3)</u>	Supp-House Appr FY 2011 <u>(4)</u>	House Subcom FY 2012 <u>(5)</u>	House Approp FY 2012 <u>(6)</u>	Page and Line # <u>(7)</u>
<b>Veterans Affairs Capital</b>							
IVH Capital Upgrade Generator Emissions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	PG 5 LN 20
<b>Total Veterans Affairs Capitals</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	
<b>Total Transportation, Infrastructure, and Capitals</b>	<u>\$ 482,697,944</u>	<u>\$ 318,465,745</u>	<u>\$ -4,497,993</u>	<u>\$ -4,497,993</u>	<u>\$ 140,607,085</u>	<u>\$ 141,607,085</u>	

**NOTES:**

- 1) FY 2012 columns include appropriations that were previously enacted in prior Sessions and are not in the Bill. These appropriations are also reflected on the RIIF Balance Sheet.
- 2) The appropriations from RIIF to the Environment First Fund and Technology Reinvestment are not reflected to avoid double counting. Those appropriations are shown on the RIIF Balance Sheet attached to this NOBA.