

Infrastructure Appropriations Bill House File 648

As amended by S-3289
(Strike everything after the enacting clause)

Last Action:
Senate Appropriations
Committee
April 21, 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>
LSA Contact: Marcia Tannian (515-281-7942)

FUNDING SUMMARY

- **FY 2012:** Appropriates a net total of \$103.6 million for FY 2012 from the following sources:
 - \$89.4 million from the Rebuild Iowa Infrastructure Fund (RIIF).
 - \$10.0 million from the Technology Reinvestment Fund (TRF).
 - \$4.1 million from the Revenue Bonds Capitals Fund (RBC).

Page 1, Line 5

FY 2013: Appropriates a net total of \$64.4 million for FY 2013 from the RIIF.

FY 2014: Appropriates a net total of \$70.0 million for FY 2014 from the RIIF.

FY 2015: Appropriates a net total of \$28.6 million for FY 2015 from the RIIF.

FY 2012 and FY 2013 Current Law Appropriation Adjustments:

For FY 2012 - Adjusts \$32.7 million out of \$99.9 million in current law appropriations that are previously enacted or standing appropriations in the RIIF for FY 2012, by reducing, eliminating, or shifting them to another 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 \$10.0 million appropriation to the Secure an Advanced Vision for Education (SAVE) Fund.
- Shifting the \$6.5 million appropriation to the Department of Transportation (DOT) for Passenger Rail from FY 2012 to FY 2013.
- Reducing the appropriation for the River Enhancement Community Attraction and Tourism (RECAT) from \$10.0 million to \$3.0 million.
- Deappropriating \$200,000 from the Iowa Finance Authority for administration of the I-JOBS Program.

NOTE: The current law appropriations from the RIIF that are not affected by the Bill as amended by S-3289, and remain funded for FY 2012 are listed below. These appropriations are not in the Bill, but are reflected on the RIIF Balance Sheet that is attached. ***These appropriations are already enacted in Session Law or Code.*** The current law FY 2012 appropriations from the RIIF are:

- \$11.7 million to the Department of Corrections (DOC) for the Mitchellville prison.

- \$5.0 million for the Community Attraction and Tourism (CAT) Grant Program.
- \$5.0 million to the Department of Natural Resources (DNR) for State Park Infrastructure.
- \$4.5 million to the DOC for prison construction management
- \$3.0 million to the IFA for the Housing Trust Fund
- \$2.0 million to the DOT for the Railroad Revolving Loan and Grant Program (freight rail).

For FY 2013 - Adjusts \$10.2 million in current law appropriations that are previously enacted or standing appropriations in the RIIF for FY 2013, by eliminating them. This total reflects:

- Eliminating the \$10.0 million appropriation to the Secure an Advanced Vision for Education (SAVE) Fund.
- Deappropriating \$200,000 from the Iowa Finance Authority for administration of the I-JOBS Program.

NOTE: The \$74.8 million in current law appropriations from the RIIF that are not affected by the Bill as amended by S-3289, and remain funded for FY 2013 are listed below. These appropriations are not in the Bill, but are reflected on the RIIF Balance Sheet that is attached. ***These appropriations are already enacted in Session Law or Code.*** The current law FY 2013 appropriations from the RIIF are:

- \$42.0 million for Environment First Fund standing appropriation.
- \$8.8 million to the Department of Corrections (DOC) for the Mitchellville prison.
- \$10.0 million for the RECAT Grant Program.
- \$5.0 million for the CAT Grant Program.
- \$5.0 million to the DNR for State Park Infrastructure.
- \$3.0 million to the IFA for Housing Trust Fund.
- \$1.0 million to the DOC for prison construction management

Code and Session Law Changes:

Reduces the standing appropriation to the Environment First Fund to \$33.0 million for FY 2012. The standing appropriation to the EFF is slated to resume at the statutory amount of \$42.0 million in FY 2013.

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 \$10.0 million. Funding resumes from the General Fund at the statutory amount of \$17.5 million in FY 2013.

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.

Reduces the \$10.0 million multiyear appropriation to the RECAT Program for FY 2012 to \$3.0 million. Funding is maintained at \$10.0 million for FY 2013. The appropriation is scheduled to sunset at the end of FY 2013.

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 \$5.0 million appropriation for the CAT Program that is previously enacted from the RIIF for both FY 2012 and FY 2013 is maintained.

Shifts the funding for the Grow Iowa Values Fund from the \$50.0 million standing appropriation from the General Fund to the RIIF for FY 2012 and reduces the amount to \$10.6 million. The Grow Iowa Values Fund allocations are specified as follows:

- Regents commercialization of research under Code Chapter 262B - \$2.5 million.
- State Parks - \$500,000.
- Cultural Trust Fund - \$500,000.
- Community Colleges Workforce Development - \$4.0 million.
- Regional Financial Assistance - \$500,000 (with \$175,000 to Small Business Development Centers).
- Innovation and Commercialization Development Fund - \$2.1 million.
- Targeted Small Businesses - \$557,500.

FY 2011 Adjustments:

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. This is similar to how the wagering tax allocation for payments on the 2009 and 2010 revenue bonds is structured, anything unneeded for debt service transfers to the RIIF.

Comparison Highlights between the House and Senate (list is not comprehensive)

- **DAS - Major Maintenance:** The House provides \$5.5 million in major maintenance for FY 2012, and \$6.0 million in FY 2013. The Senate provides \$3.0 million for FY 2012, and includes allocations for the Japanese Bell and Bell House (\$25,000) and Historical Building exterior repairs (\$1.2 million). In addition, the Senate includes language that the DAS may use funds from the major maintenance appropriation for routine maintenance as necessary. The House has a separate appropriation of \$1.2 million for the Historical Building repairs in addition to the major maintenance funding and \$45,000 for security improvements at the Secretary of State Office in the Lucas Building. The Senate version does not have these appropriations. The House does not provide funding for the Japanese Bell restoration.
- **DOC - Prison Construction:** Both the House and Senate provide \$26.4 million from the RIIF over three fiscal years to Fort Madison and a total of \$39.6 million (\$35.5 million from the RIIF and \$4.1 million from the Revenue Bonds Capitals Fund) for Mitchellville over three fiscal years. The cash flow amounts for FY 2012 and FY 2013 differ between House and Senate, however. See **Attachment D**.
- **DCA - Great Places Infrastructure Grants:** The House provides \$2.0 million for Great Places in FY 2013. The Senate provides \$1.0 million in FY 2012.
- **DED - Grow Iowa Values Fund Allocations:** The Senate amendment (S-3289) provides \$10.6 million of allocations through the Grow Iowa Values Fund. The specified amounts for the allocations are listed above. The House action version does not provide anything for the Grow Iowa Values Fund. Although the House action version does not deappropriate the \$50.0 million for the Grow Iowa Values Fund from the General Fund, the intent is to eliminate the GIVF appropriation entirely.
- **DED - RECAT and CAT Grant Programs:** Both the House and Senate eliminate the last two years of the \$7.0 million General Fund appropriation to the CAT Grant Program. The appropriation was scheduled to sunset at the end of FY 2013. Both the House and Senate maintain the \$5.0 million from the RIIF for the CAT Grant Program for FY 2012 and FY 2013. The House eliminates the two remaining years of the appropriation for RECAT. The Senate reduces the FY 2012 RECAT appropriation to \$3.0 million, but maintains the FY 2013 appropriation at \$10.0 million.
- **DED - ACE Vertical Infrastructure Community Colleges:** Both the House and Senate provide \$5.0 million for FY 2012 for vertical infrastructure in the ACE Program for Community Colleges. The House also provides \$5.5 million for ACE Vertical Infrastructure for FY 2013.
- **DED – Other Projects:** The Senate provides \$500,000 for regional sports authority districts, \$500,000 for Blank Park Zoo capitals, \$100,000 for Restoration Ingersoll/Corridor Revitalization, \$250,000 for cabin renovation at Camp Sunnyside, and \$100,000 for support of the World Food Prize/Ruan Scholar Program. The House does not have these appropriations.

- **Education:** Both the House and Senate provide \$1.3 million for IPTV to purchase the current leased building location. The Senate also has \$1.0 million for Community Colleges Infrastructure (major maintenance). The House does not have this appropriation. The Senate provides authorization for IPTV to use up to \$1.0 million for operations for FY 2012 and FY 2013 from prior RIIF appropriations (FY 2005 through FY 2007) for digital television conversion. The reversion of these appropriations were extended in the 2008 Legislative Session and again in the 2010 Legislative Session, so funds are available through the end of FY 2013. The House does not address this.
- **DHS:** The House provides a total of \$14.4 million for Medicaid Technology from the Technology Reinvestment Fund over four fiscal years. The Senate does not address this in the amendment, but the intent is to provide for the technology in HF 649 (Health and Human Services Appropriations Bill). The Senate has \$285,000 for nursing home facility improvements; the House does not have this appropriation.
- **DNR:** Both the House and Senate provide \$2.0 million for floodplain management for FY 2012. Also for FY 2012, the House provides \$8.6 million for the lake restoration and water quality program, while the Senate provides \$5.0 million. Included in the Senate appropriation for lake restoration is an allocation of \$350,000 for Lake Delhi for the engineering and hydrological study needed for preconstruction on the dam. The Senate provides \$100,000 for a Honey Creek Asset Manager; the House does not make this appropriation.
- **DPD Construction Projects:** Both the House and Senate provide for the DPD projects for facility major maintenance, Muscatine Readiness Center, Statewide modernization improvements for readiness centers, Camp Dodge infrastructure improvements, and renovation at the Joint Forces Headquarters Building in FY 2012. The funding is primarily the same except for facility maintenance. The House provides \$2.0 million, while the Senate provides \$1.5 million. The House provides funding for FY 2013 for several DPD projects as well.
- **DPS - Radios for Narrowbanding Mandate:** The House version provides \$12.5 million over three fiscal years from the Technology Reinvestment Fund. The appropriating language requires the funds to be used to provide radio communication upgrades to comply with the federal narrowband mandate and the DPS must work with the DOC and the DNR to provide the radios for those agencies as well. The intent is for the funds to provide a means to do one large bulk purchase to provide the radios for all three agencies. The Senate version provides \$7.5 million over three fiscal years from the RIIF. The language of the Senate appropriation says the funds are to develop a public-private partnership for the provision of a Statewide public safety radio network and the purchase of compatible radio equipment. The Senate version includes the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Code Section 80.28 (defines interoperability as the ability of public safety and public services personnel to communicate and share data on an immediate basis, on demand, when needed, and when authorized). The Senate version requires a report from the DPS by January 13, 2012, that should include the estimated needs of the DPS, DOC, and DNR to meet the

narrowband mandate and achieve interoperability and related costs to meet those needs. The House version does not include reporting requirements. The Senate version does not have specific language directing the DPS to purchase the radios for the other two agencies.

- **Regents - Buildings:** Both the House and Senate provide \$60.4 million for the ISU Ag/Biosystems Engineering Complex, \$29.0 million for the SUI Dental Science Building, and \$21.0 million for UNI Bartlett Hall over four fiscal years. The cash flow amounts per year differ, however. See **Attachment D**.
- **Regents - Appropriations:** Both the House and Senate provide \$24.3 million for tuition replacement and \$1.3 million for the Iowa Flood Center for FY 2012. The House version provides \$4.0 million in FY 2012 and FY 2013 for fire safety and deferred maintenance at Regents institutions. The Senate version does not have these deferred maintenance appropriations.
- **DOT - Multimodal Funding:** Both the House and Senate provide appropriations to the DOT for multimodal funding for public transit infrastructure, commercial service airport infrastructure, general aviation infrastructure, and recreational trails. The funding for FY 2012 is primarily the same, except the Senate has \$2.5 million for recreational trails and \$1.5 million for public transit infrastructure, while the House has \$2.0 million for both. The Senate has two allocations from the recreational trails appropriation. One allocation is \$500,000 for the Gray's Lake Neighborhood Connecting Trail and SW 14th Street Safety Bicycle Boulevard in Des Moines, and the other is \$112,000 for the Mississippi River Trail in Muscatine and Scott Counties. The House provides funding for multimodals in FY 2013 as well. The Senate version provides a \$100,000 appropriation for a Quiet Zone Study in Des Moines for FY 2012. The House does not have that appropriation.
- **Passenger Rail:** The House version deappropriates the remaining funds from the FY 2010 and FY 2011 passenger rail appropriations and also eliminates the previously enacted FY 2012 appropriation for passenger rail. The Senate version does not make the deappropriations to the prior appropriations, but shifts the FY 2012 funding to FY 2013.
- **SAVE Fund Appropriation:** Both the House and Senate eliminate the \$10.0 million appropriation to the SAVE Fund for the remaining years of the appropriation. The appropriation was scheduled to sunset at the end of FY 2014.
- **Environment First Fund:** Both the House and Senate reduce the FY 2012 standing appropriation to the Environment First Fund from \$42.0 million to \$33.0 million. The Senate does not change the statutory amount for FY 2013. The House reduces the FY 2013 appropriation to \$35.0 million, and restores the statutory amount of \$42.0 million in FY 2014.
- **Housing Trust Fund:** The House eliminates the \$3.0 million standing appropriation to the Housing Trust Fund for FY 2012 and restores the statutory amount in FY 2013. The Senate does not alter the standing appropriation, so funding is maintained in FY 2012 and out years at the statutory amount of \$3.0 million. The appropriation is current law in Code Section 16.181A, and the Bill as amended does not alter that Code Section.

- **General Fund appropriation:** The House provides a General Fund appropriation to the DOT for the Railroad Revolving Loan and Grant Fund in FY 2013. The Senate version does not have this appropriation.

For additional comparisons, see **Attachments D** and **E** showing both House and Senate numbers.

Spreadsheets attached to this summary:

- **Attachment A - Infrastructure Bill by Fund – Senate amendment S-3289** – reflects only appropriations being made in the Bill as amended by S-3289. The spreadsheet does not show current law appropriations or any changes to them.
 - **Attachment B - RIIF Balance Sheet - Senate Action** – reflects everything happening in RIIF under HF 648, as amended by S-3289, including current law appropriations and any changes to them. This balance sheet shows the total amount appropriated from RIIF for the different fiscal years.
 - **Attachment C - Technology Reinvestment Fund Balance Sheet** with HF 648 as amended by S-3289.
 - **Attachment D – Infrastructure Bill by Fund – House Floor Action vs. Senate Amendment** - reflects only appropriations being made in the House and Senate legislation versions. The spreadsheet does not show current law appropriations or any changes to them.
 - **Attachment E – RIIF Balance Sheet – Governor’s Recommendations/House Floor Action/Senate Amendment Side by Side** - reflects everything happening in RIIF, including current law appropriations and any changes to them. This balance sheet shows the total amount appropriated from RIIF for the different fiscal years under the different scenarios.
 - **Attachment F – Tracking** – shows House Action vs. Estimated FY 2011, Senate Amendment vs. Estimated FY 2011, and House Action vs. Senate Amendment for FY 2012.
-
- **Division I - RIIF Appropriations**
 - Division I provides appropriations from the RIIF to various agencies and recipients. Provides four-year reversion dates for all appropriations from the RIIF. Page 1, Line 7
 - **Division II - Technology Reinvestment Fund Appropriations**
 - Division II provides appropriations from the Technology Reinvestment Fund to various agencies and recipients. Provides a four-year reversion on all appropriations from the Technology Reinvestment Fund. Page 7, Line 50

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

- Provides one appropriation from the Revenue Bonds Capitals Fund (RBC) to the Department of Corrections for construction of the Mitchellville prison. Page 9, Line 40

- ***Division IV - Grow Iowa Values Fund Allocations***

- Provides an appropriation to the Grow Iowa Values Fund and allocations from the Fund. Page 10, Line 14

- ***Division V - Miscellaneous Code Changes***

- Makes changes to miscellaneous Code Sections. Page 11, Line 20

- ***Division VI - Changes to Prior Appropriations***

- Division VI makes changes to prior appropriations in Session Law. Page 13, Line 16

- ***Division VII - Miscellaneous Provisions***

- Division VII makes miscellaneous provisions. Page 18, Line 11

EFFECTIVE AND ENACTMENT DATES

- Section 14 requiring transfer to the RIIF from the School Infrastructure Fund for unneeded wagering taxes is effective on enactment. Page 13, Line 13
- Division VI related to changes to prior appropriations is effective on enactment. Page 18, Line 8

S3289 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
13	1	16	Amend	16.193.2	
12	49	15	Strike	15F.204.8.b	
12	39	14	Add	12.82.3A	
12	30	13	Amend	12.82.1	
12	13	12	Add	8A.321.6.d	
11	49	11	Amend	8.57C.3.a,c	
11	34	10	Amend	8.57A.4	
11	22	9	Amend	8.57.6.f	

S3289

1 1 Amend House File 648, as amended, passed, and
 1 2 reprinted by the House, as follows:
 1 3 #1. By striking everything after the enacting clause
 1 4 and inserting:
 1 5 DIVISION I
 1 6 rebuild IOWA infrastructure fund
 1 7 Section 1. There is appropriated from the rebuild
 1 8 Iowa infrastructure fund to the following departments
 1 9 and agencies for the following fiscal years, the
 1 10 following amounts, or so much thereof as is necessary,
 1 11 to be used for the purposes designated:
 1 12 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 1 13 For projects related to major repairs and major
 1 14 maintenance and for state buildings and facilities:
 1 15 FY 2011-2012. \$ 3,000,000

Division I appropriates 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.

The House version appropriates \$5,500,000 for major maintenance for FY 2012 and \$6,000,000 for FY 2013.

1 16 a. Of the amount appropriated in this subsection,
 1 17 \$25,000 shall be allocated for the restoration and
 1 18 maintenance of the Japanese bell and bell house
 1 19 monument on the state capitol complex grounds and of
 1 20 the allocated amount, \$15,000 shall be deposited in the
 1 21 monument maintenance account established under section

Specifies that \$25,000 from the major maintenance appropriation will be used for the restoration and maintenance of the Japanese Bell and Bell House monument on the Capitol Complex grounds.

DETAIL: The Japanese Bell and Bell House monument was a gift to the citizens of Iowa from the citizens of Yamanashi Prefecture, Japan for the

1 22 8A.321, subsection 14, to be used by the department
 1 23 for the ongoing maintenance and repair of the Japanese
 1 24 bell and bell house monument and surrounding gardens
 1 25 located on the state capitol complex. The remaining
 1 26 \$10,000 of the amount allocated in this paragraph
 1 27 shall be used for the purchase of a plaque and site
 1 28 improvements. Any moneys remaining from the \$10,000
 1 29 after the purchase of the plaque and site improvements
 1 30 shall be deposited in the monument maintenance account
 1 31 and, notwithstanding section 8.33, shall not revert but
 1 32 shall remain available indefinitely in the account and
 1 33 be available for the uses identified in this paragraph.

assistance that Iowa sent after typhoons severely damaged crops, homes, and farmlands in 1959. The monument, a 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 allocation 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 allocation 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.

The House version does not have any funding for the Japanese Bell restoration.

1 34 b. Of the amount appropriated in this subsection,
 1 35 \$1,200,000 shall be allocated for exterior repairs and
 1 36 related improvements to the state historical building.

Allocates \$1,200,000 from the major maintenance appropriation for repairs to the State Historical Building.

DETAIL: 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. 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.

The House version has the same amount of funding, but it is a separate appropriation and not an allocation from major maintenance.

1 37 c. The department may use any remaining amounts
 1 38 appropriated in this subsection for routine maintenance
 1 39 as necessary, notwithstanding section 8.57, subsection
 1 40 6, paragraph "c".

Authorizes the DAS to use any remaining amounts from the major maintenance appropriation, after the \$1,225,000 in allocations, for routine maintenance as necessary.

DETAIL: Funding for routine maintenance has varied. The DAS did not receive any funding for that purpose in FY 2011. The FY 2010 and FY 2009 appropriations were \$3,000,000 from the RIIF. The FY 2008 appropriation was \$5,000,000 from the RIIF. Funding is used for recurring, preventive, and on-going maintenance necessary to delay or prevent the failure of critical

and non-critical building systems and equipment. Routine elevator inspections and repair are one example.

The House version does not have this language.

1	41	2. DEPARTMENT FOR THE BLIND	
1	42	For replacement of air handlers and related	
1	43	improvements:	
1	44	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.

The House version makes the same appropriation.

1	45	3. DEPARTMENT OF CORRECTIONS	
1	46	a. For the construction project and one-time	
1	47	furniture, fixture, and equipment costs at Fort	
1	48	Madison:	
1	49	FY 2011-2012.	\$ 5,155,077
1	50	FY 2012-2013.	\$ 18,269,124
2	1	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.

The House version makes the same total appropriation, but the cash flow amounts for FY 2012 and FY 2013 differ. See Attachment D.

2	2	b. For the construction project and one-time	
2	3	equipment costs at the Iowa correctional facility for	
2	4	women at Mitchellville:	
2	5	FY 2011-2012.	\$ 3,361,556
2	6	FY 2012-2013.	\$ 5,391,062
2	7	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 Legislative 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.

The House version makes the same total appropriation over three fiscal years but the cash flow amounts for FY 2012 and FY 2013 differ.

2 8 4. DEPARTMENT OF CULTURAL AFFAIRS

Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural

2 9 a. For deposit into the Iowa great places program
 2 10 fund created in section 303.3D for Iowa great places
 2 11 program projects that meet the definition of the term
 2 12 "vertical infrastructure" in section 8.57, subsection
 2 13 6, paragraph "c":
 2 14 FY 2011-2012. \$ 1,000,000

Affairs for the Great Places Grant Program.

DETAIL: The Program received a \$2,000,000 FY 2011 appropriation from the RBC. The funding continued the Iowa Great Places initiative to enhance the cultural development of Iowa communities. House File 2782 (FY 2007 Infrastructure Appropriations Act) created the Iowa Great Places Program Fund and provided \$3,000,000 per year for FY 2007 and FY 2008 for the Program. The Program received \$2,000,000 in FY 2009 and \$1,900,000 in FY 2010 from the RIIF. The projects in the Great Places Program are capital projects that must meet the definition of vertical infrastructure.

The House version appropriates \$2,000,000 from the RIIF for FY 2013 for the Great Places Program, but nothing in FY 2012.

2 15 b. For the construction of a public art project to
 2 16 honor the founders of the Iowa national bar association
 2 17 to be located on a riverwalk in a central Iowa city
 2 18 with a population between one hundred ninety-five
 2 19 thousand and two hundred five thousand as determined by
 2 20 the 2010 federal decennial census:
 2 21 FY 2011-2012. \$ 300,000

Rebuild Iowa Infrastructure Fund appropriation for the construction of a public art project to honor the Founders of the National Bar Association.

DETAIL: The public art project is *A Monumental Journey* by artist Kerry James Marshall and will be constructed on the Principal Riverwalk in Des Moines. The monument honors the achievement of the founders of the National Bar Association, an organization that was founded in Iowa in 1925 when African American lawyers were denied membership in other legal organizations. The National Bar Association is the oldest and largest national association of African American lawyers and judges, with the headquarters in Washington, DC. The Iowa National Bar Association is an affiliate that is undertaking the task of erecting the national monument. Total project costs are estimated at \$1,800,000, including the maintenance endowment of \$250,000. The Iowa National Bar Association is working with the City of Des Moines and the Army Corps of Engineers for design and site planning for the art work, as well as coordinating private sponsors and donations. The anticipated dedication ceremony for the completed project is Spring 2012.

The House version does not make this appropriation.

2 22 c. For grants for a cultural community grant
 2 23 program, notwithstanding section 8.57, subsection 6,
 2 24 paragraph "c":
 2 25 FY 2012-2013. \$ 150,000
 2 26 The department shall establish a cultural community
 2 27 grant program to provide grants for a cultural and

Rebuild Iowa Infrastructure Fund appropriation to the DCA for a Cultural Community Grant Program for FY 2013. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Requires the DCA to establish a Cultural Community Grant Program to provide grants for a cultural and educational center to showcase

2 28 educational center to showcase an immigrant community
 2 29 from Laos and Vietnam and their cultures. The
 2 30 department shall distribute the grants on a competitive
 2 31 basis to communities with an approved plan for the
 2 32 establishment of the cultural center. Applications
 2 33 must be submitted to the department no later than July
 2 34 15, 2012.

immigrant communities from Laos and Vietnam and their culture. The DCA is required to provide competitive grants to communities with an approved plan for the establishment of the cultural center. Application deadline for grants is July 15, 2012. This Cultural Community Grant Program received a \$200,000 appropriation from the RIIF in FY 2010, and was established at that time. The legislation will activate the program again.

NOTE: It is anticipated that the Tai Dam community in Des Moines will apply for a grant to help with building the Tai Dam Village. The Village will encompass 100 acres north of M.L. King Jr. Parkway in Des Moines, and is expected to preserve and promote the history and culture of the Tai Dam people. The Tai Dam community in Iowa began in 1975 when Governor Robert Ray offered to resettle Tai Dam refugees arriving from Laos and Vietnam. The community received the \$200,000 grant in FY 2010 and expended the funds on construction of a paved road, sanitary sewer work, and related engineering costs for a Gate Entrance and Tai House for the village. Additional plans for the cultural village are a Cultural Center, Welcome Center, Open Shelter, as well as ancient tea houses, Tai Dam water mills, traditional gardens, and other exhibitions to promote and educate about the Tai Dam culture.

The House version does not make this appropriation.

2 35 5. DEPARTMENT OF ECONOMIC DEVELOPMENT
 2 36 a. For accelerated career education program capital
 2 37 projects at community colleges that are authorized
 2 38 under chapter 260G and that meet the definition of
 2 39 vertical infrastructure in section 8.57, subsection 6,
 2 40 paragraph "c":
 2 41 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: The FY 2012 appropriation 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.

The House version provides the same appropriation for FY 2012 and an appropriation of \$5,500,000 for FY 2013.

- 2 42 b. For equal distribution to regional sports
- 2 43 authority districts certified by the department
- 2 44 pursuant to section 15E.321, notwithstanding section
- 2 45 8.57, subsection 6, paragraph "c":
- 2 46 FY 2011-2012. \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the DED for Regional Sports Authority Districts. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The DED uses the funding for promotional purposes at the ten sports authorities around the State to market their communities and sporting events and to attract sports teams to the communities. A few examples of events at the various regions are the Iowa Winter Games, the National Collegiate Athletic Association Division II and Division III National Wrestling Championships, and the Central States Hockey League Showcase. The Regional Sports Authority District program under Code Section 15E.321 authorizes the DED to certify up to ten districts for the promotion of youth sports, high athletics, the Special Olympics or other non-professional sporting events. Each district receives an equal share of the appropriation. For FY 2011 the regional sports authorities were located in Cedar Rapids, Council Bluffs, Des Moines, Dubuque, Fort Dodge, Grinnell, Mason City, Sioux City, Waterloo-Cedar Falls, and the Quad Cities.

The House version does not make this appropriation.

- 2 47 c. For costs associated with the renovation,
- 2 48 expansion, and improvements of exhibits as part of a
- 2 49 zoo capital campaign located in a central Iowa city
- 2 50 with a population between one hundred ninety-five
- 3 1 thousand and two hundred five thousand as determined by
- 3 2 the 2010 federal decennial census:
- 3 3 FY 2011-2012. \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation for FY 2011 for capital improvements of exhibits at the Blank Park Zoo.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The funds are being used for part of the four-phased Master Plan for the Zoo's expansion and renovation projects. State funds are part of the overall \$40,000,000 capital campaign (including maintenance endowment) to expand the existing Zoo, provide new exhibits such as the Gateway to Africa and Australian Adventure, improve facilities and education centers, and

increase the size of the Zoo from 23 acres to 103 acres. The Zoo has been providing a place for recreation and education for over forty years. Visitors come from each of the State's 99 counties, and the Zoo serves 400,000 children and families annually.

The House version does not make this appropriation.

3 4 d. For the development of a master plan, including
3 5 administration and support staff costs, for a street
3 6 revitalization improvement project for the Ingersoll
3 7 corridor in a central Iowa city with a population
3 8 between one hundred ninety-five thousand and two
3 9 hundred five thousand as determined by the 2010 federal
3 10 decennial census, notwithstanding section 8.57,
3 11 subsection 6, paragraph "c":
3 12 FY 2011-2012. \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation for the Restoration Ingersoll Corridor Revitalization. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a new appropriation for FY 2012. The funds will be used by the Restoration Ingersoll Committee in efforts to improve the streetscape in the Ingersoll Corridor in the City of Des Moines. Improvements include decorative street lighting, widened pedestrian sidewalks, new trees, benches, bicycle racks, public art, and available parking. In addition, the funds will be used for planning and design efforts for long-term revitalization and redevelopment. The project is funded primarily by private donors, corporate sponsors, local businesses, and also City support.

The House version does not make this appropriation.

3 13 e. For interior and exterior renovations and
3 14 repairs, including improved energy efficiencies and
3 15 compliance with the federal Americans with Disabilities
3 16 Act, for cabins at a year-round camp for persons with
3 17 disabilities in a central Iowa city with a population
3 18 between one hundred ninety-five thousand and two
3 19 hundred five thousand as determined by the 2010 federal
3 20 decennial census:
3 21 FY 2011-2012. \$ 250,000

Rebuild Iowa Infrastructure Fund for renovation and improvements to cabins at the Easter Seals Camp Sunnyside.

DETAIL: This is a new appropriation for FY 2012. The camp is on 80 acres near Johnston, Ankeny, and northwest of downtown Des Moines. The Easter Seals Camp Sunnyside is over 50 years old and provides year-round camp experiences for campers of all ages and abilities. Funding will be used to renovate and improve the cabins. Each cabin houses campers and counselors, approximately 20 - 30 campers and staff. Six cabins need renovation to be updated and modernized at an estimated \$230,000 to \$240,000. Renovations and improvements will include outside grading, adding showers in the cabins, improving accessible bathrooms, insulation, and energy efficiencies. It is anticipated that complete renovation of one cabin will be made with the funds, and remaining funding will be available for improvements to a second cabin.

The House version does not make this appropriation.

3 22 f. For administration and support of the world
 3 23 food prize including the Borlaug/Ruan scholar program,
 3 24 notwithstanding section 8.57, subsection 6, paragraph
 3 25 "c":
 3 26 FY 2011-2012. \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the DED for the World Food Prize for administration and support for the Borlaug/Ruan Scholar Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of RIIF funding compared to FY 2011. The funds are used for administration and support of the World Food Prize and for the Borlaug/Ruan Scholar Program. Historically, the World Food Prize has received a standing appropriation from the General Fund of \$1,000,000. Funding from the General Fund was \$650,000 in FY 2011 and \$750,000 in FY 2010. The appropriation from the RIIF in FY 2011 restored the funding to the FY 2010 level. Senate File 517, as amended by the House, eliminated the General Fund appropriation for the World Food Prize for FY 2012 and appropriated \$150,000 for that purpose in FY 2013. Senate File 517 as it passed the Senate provided \$650,000 from the General Fund for FY 2012.

The House version does not make this appropriation.

3 27 6. DEPARTMENT OF EDUCATION
 3 28 a. To the public broadcasting division for the
 3 29 purchase of a building in a city with a population
 3 30 between seventeen thousand two hundred and seventeen
 3 31 thousand three hundred as determined by the 2010
 3 32 federal decennial census:
 3 33 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 for FY 2012. 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.

The House makes the same appropriation.

3 34 b. For major renovation and major repair needs,
 3 35 including health, life, and fire safety needs and for
 3 36 compliance with the federal Americans with Disabilities
 3 37 Act, for state buildings and facilities under the
 3 38 purview of the community colleges:
 3 39 FY 2011-2012. \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Education for infrastructure improvements at community colleges.

DETAIL: In FY 2011, the appropriation was \$2,000,000 from the RBC2. Community colleges received \$2,000,000 annually for fiscal years FY 2007 through FY 2009 from several funds. The FY 2009 RBC funding was not available until FY 2010. Projects completed with previous funding include

items such as fire alarm updates, roof replacements, HVAC upgrades, parking lot improvements, fire safety improvements, installation of ADA compliant power doors, sidewalk repairs, doors, lighting, bathroom upgrades for ADA compliance, and new generators.

Typically the funds are allocated through the State Aid distribution formula established in Code Section 260C.18C.

The House version does not make this appropriation.

3 40 7. DEPARTMENT OF HUMAN SERVICES
3 41 For the renovation and construction of certain
3 42 nursing facilities, consistent with the provisions of
3 43 chapter 249K:
3 44 FY 2011-2012. \$ 285,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Human Services to provide assistance to nursing homes for facility improvements.

DETAIL: This is a new appropriation for FY 2012. The Nursing Home Financial Assistance Program in Code Section 249K was established in HF 911 (FY 2008 Infrastructure Appropriations Act) to support the appropriate number of nursing facility beds for the State's citizens and to financially assist nursing facilities in remaining compliant with applicable health and safety regulations. The nursing home facility improvements received a \$1,000,000 appropriation in FY 2008 and \$600,000 in FY 2009 from the RIIF. During the 2010 Legislative Session, SF 2366 (FY 2010 Appropriations Adjustment Act) deappropriated \$1,400,000 from those appropriations. According to the infrastructure status reports filed by the DHS, in accordance with Code Section 8.57, the Department received federal funds for the improvements. The FY 2012 funds will be used to complete improvements underway.

The House version does not make this appropriation.

3 45 8. DEPARTMENT OF NATURAL RESOURCES
3 46 a. For floodplain management and dam safety,
3 47 notwithstanding section 8.57, subsection 6,
3 48 paragraph "c":
3 49 FY 2011-2012. \$ 2,000,000
3 50 Of the amounts appropriated in this lettered
4 1 paragraph, up to \$400,000 is authorized for stream
4 2 gages to be used for tracking and predicting flood
4 3 events and for compiling necessary data relating to

Rebuild Iowa Infrastructure Fund appropriation to the Department of Natural Resources (DNR) for FY 2012 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

4 4 flood frequency analysis.

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 gauges 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 gauges. In FY 2011, approximately \$112,500 is budgeted for stream gauges. The gauges 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.

The House version makes the same appropriation.

4 5 b. For implementation of lake projects that
4 6 have established watershed improvement initiatives
4 7 and community support in accordance with the
4 8 department's annual lake restoration plan and report,
4 9 notwithstanding section 8.57, subsection 6, paragraph
4 10 "c":
4 11 FY 2011-2012. \$ 5,000,000
4 12 Of the amount appropriated in this lettered
4 13 paragraph, \$350,000 shall be allocated for a lake with
4 14 public access that has the support of a benefited
4 15 lake district located in a county with a population
4 16 between seventeen thousand seven hundred and seventeen
4 17 thousand eight hundred as determined by the 2010
4 18 federal decennial census. The allocated moneys shall
4 19 be used for purposes of completing a preconstruction
4 20 dam restoration study that would include a geotechnical
4 21 evaluation, hydrological studies, restoration
4 22 alternatives, and construction specifications.

Rebuild Iowa Infrastructure Fund appropriation to the DNR for FY 2012 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 (assuming \$8,600,000) 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. NOTE: The items in italics are the projects that DNR advises will not be underway with the funding level of \$5,000,000 minus the \$350,000 allocation.

Allocates \$350,000 for a hydrological and engineering study for preconstruction of the dam at Lake Delhi. The study was recommended by the Lake Delhi Task Force in December 2010. Lake Delhi previously received State appropriations (for dam maintenance, lake dredging, and related improvements). In FY 2011, Lake Delhi received an \$100,000 allocation from the RBC appropriation for lake restoration. Lake Delhi received \$100,000 in both FY 2008 and FY 2009 from the RIIF for dam maintenance and lake dredging. The lake was created in the 1920s by the construction of a hydroelectric dam on the Maquoketa River. The dam flooded and failed in July 2010.

The House version appropriates \$8,600,000 for FY 2012, and does not have the allocation for Lake Delhi.

4 23 c. For the administration of a water trails and
 4 24 low head dam public hazard statewide plan, including
 4 25 salaries, support, maintenance, and miscellaneous
 4 26 purposes, notwithstanding section 8.57, subsection 6,
 4 27 paragraph "c":
 4 28 FY 2011-2012. \$ 75,000

Rebuild Iowa Infrastructure Fund appropriation to the DNR for the Water Trails and Low Head Dam Public Hazard Improvement Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Funding level has varied. The Water Trails and Low Head Dam Safety Program received \$800,000 in an FY 2010 appropriation from the RIIF and an FY 2009 appropriation of \$250,000 from federal stimulus funds. In addition, there was \$1,000,000 in FY 2009 funding from the RIIF, but the entire amount was transferred to the Jumpstart Housing Assistance Program, so the DNR did not have use of those funds. The funds are used by the Department to award grants to dam mitigation grants to dam owners, including State and local government entities, as well as private owners, to improve low head dam safety. Funds also provide grants for water trail enhancements.

The House version does not make this appropriation.

4 29 d. For costs associated with the hiring and
 4 30 employment of an asset manager at Honey creek resort
 4 31 state park, notwithstanding section 8.57, subsection
 4 32 6, paragraph "c":
 4 33 FY 2011-2012. \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the DNR for contracting for an asset manager for Honey Creek Resort Park. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to FY 2011. The asset manager reviews and comments on the Honey Creek Resort Park's sales and marketing plan, as well as other supervising and oversight duties of the resort's operations and budget. On July 22, 2010, the Natural Resource Commission approved the recommendation to accept the bid by Capital Hotel Management (CHM), of Beverly, MA, and contract with the CHM to be the Asset Manager for the Honey Creek Destination Resort State Park. The contract is in effect from July 22, 2010, through June 30, 2011. It is anticipated that CHM will continue its role as asset manager for the resort park for FY 2012.

The House version does not make this appropriation.

4 34 9. DEPARTMENT OF PUBLIC DEFENSE
 4 35 a. For major maintenance projects at national guard
 4 36 armories and facilities:
 4 37 FY 2011-2012. \$ 1,500,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2011. State funds for FY 2012 will be matched with \$1,500,000 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.

The House version appropriates \$2,000,000 for both FY 2012 and FY 2013.

4 38 b. For renovation and facility improvements at the
 4 39 Muscatine readiness center:
 4 40 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.

The House version makes the same appropriation.

4 41 c. For construction improvement projects at
4 42 statewide readiness centers:
4 43 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 include 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.

The House version makes the same appropriation and also provides the \$1,800,000 for FY 2013.

4 44 d. For construction upgrades at Camp Dodge
4 45 including sanitary system and sewer system
4 46 improvements:
4 47 FY 2011-2012. \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for construction upgrades, including sanitary and sewer system improvements, at the Camp Dodge military installation.

DETAIL: This is a new appropriation for FY 2012, 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 and FY 2013 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.

The House makes the same appropriation and also provides \$1,000,000 for FY 2013.

4 48 e. For renovation, repair, and related improvements
 4 49 at the joint forces headquarters building:
 4 50 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 for FY 2012. 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.

The House version makes the same appropriation.

5 1 10. DEPARTMENT OF PUBLIC HEALTH
 5 2 For a grant to a national affiliated volunteer
 5 3 eye organization that has an established program for
 5 4 children and adults and that is solely dedicated to
 5 5 preserving sight and preventing blindness through
 5 6 education, nationally certified vision screening and
 5 7 training, and community and patient service programs,
 5 8 notwithstanding section 8.57, subsection 6, paragraph
 5 9 "c":
 5 10 FY 2011-2012. \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Health for a grant to an existing volunteer eye organization that is dedicated to preserving sight and preventing blindness in children and adults. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared estimated FY 2011. The funds are used to provide a grant to Prevent Blindness Iowa, a nonprofit volunteer eye organization that is an affiliate of Prevent Blindness America, a national organization. Prevent Blindness Iowa screens 22,000 children a year to help detect early symptoms of eye problems. In addition,

the organization provides public awareness campaigns to educate Iowans about eye health and safety by distributing literature and answering telephone inquiries. The eye organization received \$130,000 in RIIF appropriations in FY 2009 and 2010, and \$100,000 from the RIIF in FY 2011.

The House version does not make this appropriation.

5 11 11. DEPARTMENT OF PUBLIC SAFETY
5 12 To develop a public-private partnership for the
5 13 provision of a statewide public safety radio network
5 14 and the purchase of compatible radio communications
5 15 equipment with the goal of achieving compliance with
5 16 the federal communications commission's narrowbanding
5 17 mandate deadline, and "interoperability" as defined in
5 18 section 80.28, notwithstanding section 8.57, paragraph
5 19 "c":
5 20 FY 2011-2012. \$ 2,500,000
5 21 FY 2012-2013. \$ 2,500,000
5 22 FY 2013-2014. \$ 2,500,000
5 23 On or before January 13, 2012, the department of
5 24 public safety shall provide a report to the legislative
5 25 services agency and the department of management.
5 26 The report shall include the estimated needs of the
5 27 departments of public safety, corrections, and natural
5 28 resources to achieve interoperability and meet the
5 29 federal narrowbanding mandate, any changes in estimated
5 30 costs to meet those needs, and the status of requests
5 31 for proposals to develop a public-private partnership.

Rebuild Iowa Infrastructure Fund appropriations to the Department of Public Safety (DPS) to develop a public private partnership for the provision of a Statewide public safety radio network and the purchase of compatible radio communications upgrades to meet the requirements of the federal narrowband mandate and achieve interoperability.

DETAIL: Appropriates a total of \$7,500,000 over three fiscal years. 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. By purchasing dual-band radios, the DPS radios will work with analog and digital technology. Interoperability as defined in Code Section 80.28 is the ability of public safety and public services personnel to communicate and share data on an immediate basis, on demand, when needed, and when authorized.

Requires a report from the DPS by January 13, 2012, that includes the estimated needs of the DPS, DOC, and DNR to meet the narrowband mandate and achieve interoperability and related costs to meet those needs, as well as the status of efforts toward a public-private partnership.

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 federal narrowbanding mandate does not specifically require digital technology, so licensees may continue to use analog equipment. 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.

The House version provides \$12.5 million over three fiscal years from the Technology Reinvestment Fund. The appropriating language requires the funds to be used to provide radio communication upgrades to comply with the federal narrowband mandate and the DPS must work with DOC and DNR to provide the radios for those agencies as well. The Senate version does not have this specific language. The House version does not include reporting requirements.

5 32 12. BOARD OF REGENTS

5 33 a. For allocation by the state board of regents to

5 34 the state university of Iowa, the Iowa state university

5 35 of science and technology, and the university of

5 36 northern Iowa to reimburse the institutions for

5 37 deficiencies in the operating funds resulting from

5 38 the pledging of tuition, student fees and charges,

5 39 and institutional income to finance the cost of

5 40 providing academic and administrative buildings and

5 41 facilities and utility services at the institutions,

5 42 notwithstanding section 8.57, subsection 6, paragraph

5 43 "c":

5 44 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 Legislative 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.

The House version makes the same appropriation.

5 45 b. For the Iowa flood center at the state
 5 46 university of Iowa for use by the university's
 5 47 college of engineering, pursuant to section 466C.1,
 5 48 notwithstanding section 8.57, subsection 6, paragraph
 5 49 "c":
 5 50 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 Legislative 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.

The House version makes the same appropriation.

6 1 c. For construction, renovation, and related

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for

6	2	improvements for phase II of the agricultural and	
6	3	biosystems engineering complex, including classrooms,	
6	4	laboratories, and offices at Iowa state university of	
6	5	science and technology:	
6	6	FY 2011-2012.	\$ 2,000,000
6	7	FY 2012-2013.	\$ 19,800,000
6	8	FY 2013-2014.	\$ 20,000,000
6	9	FY 2014-2015.	\$ 18,600,000

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 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.

The House version makes the same total appropriation over four fiscal years, but cash flow amounts per fiscal year differ.

6	10	d. For the renovation and related improvements to	
6	11	the dental science building at the state university	
6	12	of Iowa including but not limited to renovation of	
6	13	clinical spaces and development of a multidisciplinary	
6	14	clinical area:	
6	15	FY 2011-2012.	\$ 2,000,000
6	16	FY 2012-2013.	\$ 11,000,000
6	17	FY 2013-2014.	\$ 8,000,000
6	18	FY 2014-2015.	\$ 8,000,000

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.

The House version makes the same total appropriation over four fiscal years, but cash flow amounts per fiscal year differ.

6	19	e. For renovation and related improvements for	
6	20	Bartlett hall at the university of northern Iowa	
6	21	including providing faculty offices, seminar rooms,	
6	22	and laboratories in the building and the associated	
6	23	demolition of Baker hall:	
6	24	FY 2011-2012.	\$ 2,000,000

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

6	25	FY 2012-2013.....	\$ 7,286,000
6	26	FY 2013-2014.....	\$ 9,767,000
6	27	FY 2014-2015.....	\$ 1,947,000
6	28	13. DEPARTMENT OF TRANSPORTATION	

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.

The House version makes the same total appropriation over four fiscal years, but cash flow amounts per fiscal year differ.

6	29	a. For acquiring, constructing, and improving	
6	30	recreational trails within the state:	
6	31	FY 2011-2012.....	\$ 2,500,000
6	32	Of the amount appropriated in this lettered	
6	33	paragraph "a", \$500,000 shall be allocated for the	
6	34	development of a connecting trail and for bicycle	
6	35	boulevard improvements in a central Iowa city with a	
6	36	population between one hundred ninety-five thousand and	
6	37	two hundred five thousand as determined by the 2010	
6	38	federal decennial census.	
6	39	Of the amount appropriated in this lettered	
6	40	paragraph "a", \$112,000 shall be allocated for the	
6	41	planning and development of the Iowa portion of the	
6	42	Mississippi river trail located in a county with a	
6	43	population between forty-two thousand and forty-three	
6	44	thousand in the latest preceding certified federal	
6	45	census and a county with a population between one	
6	46	hundred sixty thousand and one hundred seventy-five	
6	47	thousand in the latest preceding certified federal	
6	48	census.	

Rebuild Iowa Infrastructure Fund appropriations 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.

- Allocates \$500,000 for the Gray's Lake Neighborhood Connecting Trail and SW 14th Street Safety Bicycle Boulevard in Des Moines.
- Allocates \$112,000 for the Mississippi River Trail in Scott and Muscatine counties.

The House version makes \$2,000,000 appropriations for FY 2012 and FY 2013, and does not have specified allocations.

6 49 b. For deposit into the public transit
6 50 infrastructure grant fund created in section 324A.6A,
7 1 for projects that meet the definition of "vertical
7 2 infrastructure" in section 8.57, subsection 6,
7 3 paragraph "c":
7 4 FY 2011-2012. \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriations 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.

The House version makes \$2,000,000 appropriations for FY 2012 and FY 2013.

7 5 c. For infrastructure improvements at the
7 6 commercial service airports within the state:
7 7 FY 2011-2012. \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriations to the DOT for vertical 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.

The House makes the same appropriation and also provides the same amount for FY 2013.

7 8 d. For infrastructure improvements at general
7 9 aviation airports within the state:
7 10 FY 2011-2012. \$ 750,000

Rebuild Iowa Infrastructure Fund appropriations 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.

The House version makes the same appropriation and also provides the same amount for FY 2013.

7 11 e. For a quiet zone study in a central Iowa city
7 12 with a population between one hundred ninety-five
7 13 thousand and two hundred five thousand as determined
7 14 by the 2010 federal decennial census, notwithstanding
7 15 section 8.57, subsection 6, paragraph "c":
7 16 FY 2011-2012. \$ 100,000
7 17 Upon completion of the study, the city shall submit
7 18 a report to the legislative services agency detailing
7 19 the results of the study as well as plans to implement
7 20 the study.

Rebuild Iowa Infrastructure Fund appropriation for a Quiet Zone Study in Des Moines. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a new appropriation for FY 2012. A quiet zone is a section of a rail line where alternative safety measures have been put in place waiving the requirement that locomotives blow their horns when approaching grade crossings, in accordance with the federal Train Horn Rule. Generally, under the Train Horn Rule, locomotive engineers must sound train horns for a minimum of fifteen seconds, and a maximum of twenty seconds, in

advance of all public grade crossings. The Federal Railroad Administration requires that the quiet zone crossing must include supplemental safety measures to compensate for the lack of use of a train horn. Examples of quiet zone methods include use of median barriers, flashing light and gate automatic warning systems, and sometimes street closures. The City of Ames conducted its own quiet zone study in 2006 and has implemented a Quiet Zone that includes six crossings.

Requires the City of Des Moines to provide a report to the LSA detailing the results of the study as well as plans to implement a quiet zone in the city.

The House version does not make this appropriation.

7 21 14. TREASURER OF STATE
7 22 For distribution in accordance with chapter 174 to
7 23 qualified fairs which belong to the association of Iowa
7 24 fairs for county fair infrastructure improvements:
7 25 FY 2011-2012. \$ 1,060,000

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

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.

The House version makes the same appropriation and also provides the same amount for FY 2013.

7 26 15. DEPARTMENT OF VETERANS AFFAIRS
7 27 a. For transfer to the Iowa finance authority for
7 28 the continuation of the home ownership assistance
7 29 program for persons who are or were eligible members
7 30 of the armed forces of the United States, pursuant to
7 31 section 16.54, notwithstanding section 8.57, subsection
7 32 6, paragraph "c":
7 33 FY 2011-2012. \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation for FY 2012 to the Department of Veterans Affairs for the Home Ownership Assistance Program for military members. This appropriation notwithstanding the definition of vertical infrastructure.

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.

The House version makes the same appropriation.

7 34 b. For the Iowa veterans home to upgrade generator
7 35 emissions controls to meet required stack emissions for
7 36 four generators and related improvements:
7 37 FY 2011-2012. \$ 750,000

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Veterans Home to upgrade generator emission controls.

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 environmental requirements and must be completed by May 2013. The National Emission Standards for Hazardous Air Pollutants for Reciprocating Internal Combustion Engine, must be implemented by 2013 and is a standard required under federal regulations from the Environmental Protection Agency. This federal requirement is not affected by the Governor's veto of the State Environmental Commission reciprocating internal combustion engines (RICE) rule.

The House version makes the same appropriation.

7 38 Sec. 2. REVERSION. For purposes of section 8.33,
7 39 unless specifically provided otherwise, unencumbered
7 40 or unobligated moneys made from an appropriation in
7 41 this division of this Act shall not revert but shall
7 42 remain available for expenditure for the purposes
7 43 designated until the close of the fiscal year that ends
7 44 three years after the end of the fiscal year for which
7 45 the appropriation is made. However, if the project
7 46 or projects for which such appropriation was made are
7 47 completed in an earlier fiscal year, unencumbered or
7 48 unobligated moneys shall revert at the close of that
7 49 same fiscal year.

Requires nonreversion of funds appropriated from the RIIF in Division I for four fiscal years.

DETAIL: Funds appropriated from the RIIF 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.

7 50 DIVISION II
8 1 technology reinvestment fund

8 2 Sec. 3. There is appropriated from the technology

Division II appropriates funds from the Technology Reinvestment Fund.

8 3 reinvestment fund created in section 8.57C to the
 8 4 following departments and agencies for the following
 8 5 fiscal years, the following amounts, or so much
 8 6 thereof as is necessary, to be used for the purposes
 8 7 designated:

8 8 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 8 9 For technology improvement projects:
 8 10 FY 2011-2012. \$ 1,557,904

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

DETAIL: This is a decrease of \$2,235,750 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.

The House version appropriates \$1,643,728 for pooled technology, a difference of \$85,824.

8 11 2. DEPARTMENT OF CORRECTIONS
 8 12 For costs associated with the Iowa corrections
 8 13 offender network data system:
 8 14 FY 2011-2012. \$ 500,000

Technology Reinvestment Fund appropriations 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).

The House version makes the same appropriation and also provides the same amount for FY 2013.

8 15 3. DEPARTMENT OF EDUCATION
 8 16 a. For maintenance and lease costs associated with
 8 17 connections for part III of the Iowa communications
 8 18 network:
 8 19 FY 2011-2012. \$ 2,727,000

Technology Reinvestment Fund appropriations to the Department of 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.

The House version makes the same appropriation and also provides the same amount for FY 2013.

8 20 b. For the implementation of an educational data
 8 21 warehouse that will be utilized by teachers, parents,
 8 22 school district administrators, area education agency
 8 23 staff, department of education staff, and policymakers:
 8 24 FY 2011-2012. \$ 600,000
 8 25 The department may use a portion of the moneys
 8 26 appropriated in this lettered paragraph for an
 8 27 e-transcript data system capable of tracking students
 8 28 throughout their education via interconnectivity with
 8 29 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.

The House version makes the same appropriation and also provides the same amount for FY 2013.

8 30 4. DEPARTMENT OF HUMAN RIGHTS
8 31 For the cost of equipment and computer software
8 32 for the implementation of Iowa's criminal justice
8 33 information system:
8 34 FY 2011-2012. \$ 1,689,307

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

The House makes the same appropriation and also provides \$1,256,747 in FY 2013.

8 35 5. DEPARTMENT OF HUMAN SERVICES
8 36 For the purchase of software and for training costs
8 37 associated with the purchase of the software for a
8 38 community-based, nonprofit, nonresidential program
8 39 serving persons with disabilities, notwithstanding
8 40 section 8.57C, subsection 2:
8 41 FY 2011-2012. \$ 11,000

Technology Reinvestment Fund appropriation for software and training costs for the Central Iowa Center for Independent Living (CICIL). This appropriation notwithstanding the stated purpose of the use of the Technology Reinvestment Fund.

DETAIL: This is a new appropriation for FY 2011. The CICIL is a community-based, nonprofit, non-residential program that serves people with disabilities. Counties served are Boone, Dallas, Jasper, Polk, Madison,

Marion, Story, and Warren. Funds will be used for computer software to provide for better accountability and accounting procedures. In addition, funds will be used for staff and volunteer training on the computer processes and procedures.

The House version does not make this appropriation.

8 42 6. IOWA TELECOMMUNICATIONS AND TECHNOLOGY
8 43 COMMISSION

8 44 For replacement of equipment for the Iowa
8 45 communications network:
8 46 FY 2011-2012. \$ 2,237,653

8 47 The commission may continue to enter into contracts
8 48 pursuant to section 8D.13 for the replacement of
8 49 equipment and for operation and maintenance costs of
8 50 the network.

9 1 In addition to funds appropriated in this
9 2 subsection, the commission may use a financing
9 3 agreement entered into by the treasurer of state in
9 4 accordance with section 12.28 for the replacement
9 5 of equipment for the network. For purposes of this
9 6 subsection, the treasurer of state is not subject to
9 7 the maximum principal limitation contained in section
9 8 12.28, subsection 6. Repayment of any amounts financed
9 9 shall be made from receipts associated with fees
9 10 charged for use of the network.

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

DETAIL: This is an increase of \$3,697 compared to estimated FY 2011. The funding is maintained for FY 2013. 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.

The House version makes an appropriation of \$2,248,653, a difference of \$11,000.

9 11 7. DEPARTMENT OF MANAGEMENT

9 12 To develop a searchable database that can be placed
9 13 on the internet for budget and financial information:
9 14 FY 2011-2012. \$ 580,000

Technology Reinvestment Fund appropriation for FY 2012 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.

The House version makes an appropriation of \$600,000 for the project.

9 15 8. DEPARTMENT OF PUBLIC SAFETY
9 16 a. For transfer to a firefighter association in a
9 17 county with a population between ninety thousand and
9 18 ninety-five thousand as determined by the 2010 federal
9 19 decennial census for a driving simulator to enhance the
9 20 association's emergency vehicle operations course:
9 21 FY 2011-2012. \$ 80,000

Technology Reinvestment Fund appropriation for a driving simulator for the Dubuque County Firefighters Association.

DETAIL: This is a new appropriation for FY 2012. The driving simulator will be used to enhance the emergency vehicle operations course. Firefighters and Emergency Medical Services (EMS) members are required to complete courses for driver safety and the simulator will assist in completing the requirements. Firefighters are required to complete mandatory training and recent ambulance accidents have resulted in the need for EMS members to complete defensive driving tactics. The simulator will provide a training tool for emergency vehicle driver safety.

The House version does not make this appropriation.

9 22 b. For the purchase of an emergency diesel
9 23 generator for radio communications for a county with
9 24 a population between seventeen thousand and seventeen
9 25 thousand one hundred fifty as determined by the 2010
9 26 federal decennial census:
9 27 FY 2011-2012. \$ 20,000

Technology Reinvestment Fund appropriation for an emergency diesel generator for radio communications in Crawford County.

DETAIL: This is a new appropriation for FY 2012. The emergency generator will be used for the Crawford County Emergency Alert System through the KDSN Radio Stations. The broadcasts reach seven counties and approximately 90,000 people, and provide severe weather watches and warnings. The new generator will replace the aging 12-year old generator that is currently at KDSN.

The House version does not make this appropriation.

9 28 Sec. 4. REVERSION. For purposes of section 8.33,
9 29 unless specifically provided otherwise, unencumbered

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

9 30 or unobligated moneys made from an appropriation in
 9 31 this division of this Act shall not revert but shall
 9 32 remain available for expenditure for the purposes
 9 33 designated until the close of the fiscal year that ends
 9 34 three years after the end of the fiscal year for which
 9 35 the appropriation is made. However, if the project
 9 36 or projects for which such appropriation was made are
 9 37 completed in an earlier fiscal year, unencumbered or
 9 38 unobligated moneys shall revert at the close of that
 9 39 same fiscal year.

remain available through the end of FY 2015.

9 40 DIVISION III
 9 41 revenue bonds capitals
 9 42 fund — appropriations

Division III makes one appropriation from the Revenue Bonds Capitals Fund.
The House version makes the same appropriation.

9 43 Sec. 5. There is appropriated from the revenue
 9 44 bonds capitals fund created in section 12.88, to the
 9 45 department of corrections for the fiscal year beginning
 9 46 July 1, 2011, and ending June 30, 2012, the following
 9 47 amount, or so much thereof as is necessary, to be used
 9 48 for the purposes designated:

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.

9 49 For the construction project and one-time equipment
 9 50 costs at the Iowa correctional facility for women at
 10 1 Mitchellville:
 10 2 \$ 4,130,952
 10 3 For purposes of section 8.33, unless specifically
 10 4 provided otherwise, unencumbered or unobligated moneys
 10 5 made from an appropriation in this section shall not
 10 6 revert but shall remain available for expenditure for
 10 7 the purposes designated until the close of the fiscal
 10 8 year that ends three years after the end of the fiscal
 10 9 year for which the appropriation was made. However, if
 10 10 the project or projects for which such appropriation
 10 11 was made are completed in an earlier fiscal year,
 10 12 unencumbered or unobligated moneys shall revert at the
 10 13 close of that same fiscal year.

Requires nonreversion of funds appropriated to the Revenue Bonds Capitals Fund in Division III for four fiscal years. Funds will be available through FY 2015.

10 14 DIVISION IV
 10 15 grow iowa values fund

Division IV appropriates to the Grow Iowa Values Fund and makes allocations from the Fund. *The House version does not have any funding or language related to the Grow Iowa Values Fund.*

10 16 Sec. 6. In lieu of the appropriation pursuant to

Appropriates \$10,620,000 from the RIIF to the Grow Iowa Values Fund in

10 17 section 15G.110, subsection 2, for the fiscal year
 10 18 beginning July 1, 2011, and ending June 30, 2012, there
 10 19 is appropriated from the rebuild Iowa infrastructure
 10 20 fund to the department of economic development for
 10 21 deposit in the grow Iowa values fund, the following
 10 22 amount, notwithstanding section 8.57, subsection 6,
 10 23 paragraph "c":
 10 24 \$ 10,620,000
 10 25 Sec. 7. GROW IOWA VALUES FUND APPROPRIATION
 10 26 REDUCTION. In lieu of the appropriation pursuant to
 10 27 section 15G.111, subsection 3, for the fiscal year
 10 28 beginning July 1, 2011, and ending June 30, 2012, there
 10 29 is appropriated from the grow Iowa values fund to
 10 30 the department of economic development the following
 10 31 amount, for the purposes of making expenditures
 10 32 pursuant to chapter 15G:
 10 33 \$ 10,620,000

10 34 Sec. 8. GROW IOWA VALUES FUND ALLOCATIONS. In lieu
 10 35 of the amounts allocated pursuant to section 15G.111,
 10 36 subsections 4 through 11, for the fiscal year beginning
 10 37 July 1, 2011, and ending June 30, 2012, of the moneys
 10 38 appropriated to the department of economic development
 10 39 pursuant to this division of this Act for the fiscal
 10 40 year beginning July 1, 2011, and ending June 30, 2012,
 10 41 the department shall allocate the following amounts for
 10 42 the following purposes described in section 15G.111,
 10 43 subsections 4 through 11:
 10 44 1. For the state board of regents institutions:
 10 45 \$ 2,500,000
 10 46 2. For state parks:
 10 47 \$ 500,000
 10 48 3. For deposit in the Iowa cultural trust fund:
 10 49 \$ 500,000
 10 50 4. For community colleges for deposit in the
 11 1 workforce training and economic development funds
 11 2 pursuant to section 260C.18A:
 11 3 \$ 4,000,000
 11 4 5. For regional financial assistance:
 11 5 \$ 500,000
 11 6 From the moneys allocated pursuant to this
 11 7 subsection and in lieu of the moneys transferred
 11 8 under section 15G.111, subsection 9, paragraph "a", to

lieu of the standing appropriation of \$50,000,000 from the General Fund.

DETAIL: Code Section 15G.111 provides a limited standing appropriation to the Grow Iowa Values Fund of \$50,000,000 from the General Fund that sunsets at the end of FY 2015. For FY 2009 through FY 2011 the Grow Iowa Values Fund has been funded from the RIIF rather than the General Fund, but at reduced amounts. The estimated FY 2011 funding level is \$38,000,000. Section 7 makes a conforming change related to the reduced amount of funding from the \$10,620,000 appropriation.

Reduces the FY 2012 allocations from the standing limited appropriation to the GIVF to adjust for the reduced amount of \$10,620,000. The adjusted allocations are as follows:

- \$2,500,000 to the Board of Regents commercialization of research under Code Chapter 262B.
- \$500,000 to State Parks.
- \$500,000 to the Iowa Cultural Trust Fund.
- \$4,000,000 to the Workforce Training and Economic Development Funds of community colleges under Code Section 260C.18A.
- \$500,000 for regional financial assistance, including \$175,000 for transfer to Iowa State University to provide assistance to establish small business centers.
- \$2,062,500 to the Innovation and Commercialization Development Fund.
- \$557,500 for the targeted small business financial assistance program under Code Section 15.247.

11 9 Iowa state university of science and technology, the
 11 10 department shall transfer the following amounts for
 11 11 the following fiscal years to Iowa state university
 11 12 of science and technology, for purposes of providing
 11 13 financial assistance to establish small business
 11 14 development centers:
 11 15 \$ 175,000
 11 16 6. For innovation and commercialization services:
 11 17 \$ 2,062,000
 11 18 7. For targeted small businesses:
 11 19 \$ 557,500

11 20 DIVISION V
 11 21 miscellaneous code changes

Division V makes changes to miscellaneous Code Sections. *The House version has many of the same changes, but differences are noted.*

11 22 Sec. 9. Section 8.57, subsection 6, paragraph f,
 11 23 Code 2011, is amended to read as follows:
 11 24 f. There is appropriated from the rebuild Iowa
 11 25 infrastructure fund to the secure an advanced vision
 11 26 for education fund created in section 423F.2, for each
 11 27 fiscal year of the fiscal period beginning July 1,
 11 28 2008, and ending June 30, 2010, ~~and for each fiscal~~
 11 29 ~~year of the fiscal period beginning July 1, 2011,~~
 11 30 ~~and ending June 30, 2014,~~ the amount of the moneys
 11 31 in excess of the first forty-seven million dollars
 11 32 credited to the rebuild Iowa infrastructure fund during
 11 33 the 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.

11 34 Sec. 10. Section 8.57A, subsection 4, Code 2011, is
 11 35 amended to read as follows:
 11 36 4. a. There is appropriated from the rebuild

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

11 37 Iowa infrastructure fund for the fiscal ~~years~~ year
 11 38 beginning July 1, ~~2008, July 1, 2009, and July 1, 2011~~
 11 39 2012, and for each fiscal year thereafter, the sum
 11 40 of forty-two million dollars to the environment first
 11 41 fund, notwithstanding section 8.57, subsection 6,
 11 42 paragraph "c".
 11 43 b. There is appropriated from the rebuild Iowa
 11 44 infrastructure fund each fiscal year for the ~~fiscal~~
 11 45 ~~year~~ period beginning July 1, 2010, and ending June 30,
 11 46 ~~2014~~ 2012, the sum of thirty-three million dollars to
 11 47 the environment first fund, notwithstanding section
 11 48 8.57, subsection 6, paragraph "c".

11 49 Sec. 11. Section 8.57C, subsection 3, paragraphs a
 11 50 and c, Code 2011, are amended to read as follows:
 12 1 a. There is appropriated from the general fund of
 12 2 the state for the fiscal ~~years~~ year beginning July 1,
 12 3 ~~2006, July 1, 2007, July 1, 2011~~ 2012, and for each
 12 4 subsequent fiscal year thereafter, the sum of seventeen
 12 5 million five hundred thousand dollars to the technology
 12 6 reinvestment fund.
 12 7 c. There is appropriated from the rebuild Iowa
 12 8 infrastructure fund for ~~the~~ each fiscal year of the
 12 9 period beginning July 1, 2010, and ending June 30,
 12 10 2012, the sum of ten million dollars to the technology
 12 11 reinvestment fund, notwithstanding section 8.57,
 12 12 subsection 6, paragraph "c".

12 13 Sec. 12. Section 8A.321, subsection 6, Code 2011,
 12 14 is amended by adding the following new paragraph:
 12 15 NEW PARAGRAPH d. The department shall issue a
 12 16 request for proposals for leasing privately owned
 12 17 office space for state employees in the downtown
 12 18 area of the city of Des Moines prior to replacing or
 12 19 renovating publicly owned buildings or relocating
 12 20 any state agencies to any space in publicly owned
 12 21 buildings. The department shall locate state employees
 12 22 in office space in the most cost-efficient manner
 12 23 possible. In determining cost efficiency, the
 12 24 department shall consider all costs of the publicly
 12 25 owned space, the costs of the original acquisition

DETAIL: Funding resumes at the statutory amount for FY 2013. 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.

The House version makes the same reduction for FY 2012 and reduces the appropriation by \$7,000,000 for FY 2013.

CODE: Appropriates \$10,000,000 from the RIIF for the Technology Reinvestment Fund 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 \$10,000,000 for FY 2012 and funded from the RIIF. The TRF funding resumes 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 and funded at reduced amounts.

The House version shifts the funding to the RIIF as well, but funds at \$17,000,000 instead.

CODE: Requires the DAS to issue RFPs for leasing privately-owned office space for State employees in the downtown area of the City of Des Moines prior to replacing or renovating publicly owned buildings or relocating any State agencies to space in publicly owned buildings. Requires the DAS to locate State employees in office space in the most cost-efficient manner possible. States the DAS must consider all costs of the publicly owned space, costs of tenant improvements, and anticipated economic and useful life of the publicly owned buildings when determining cost efficiency.

The House version does not address this.

12 26 of the publicly owned space, the costs of tenant
 12 27 improvements to the publicly owned space, and the
 12 28 anticipated economic and useful life of the publicly
 12 29 owned building.

12 30 Sec. 13. Section 12.82, subsection 1, Code 2011, is
 12 31 amended to read as follows:

12 32 1. A school infrastructure fund is created and
 12 33 established as a separate and distinct fund in the
 12 34 state treasury under the control of the department of
 12 35 education. ~~The Notwithstanding any other provision~~
 12 36 ~~of this chapter, the~~ fund shall be used for purposes
 12 37 of the school infrastructure program established in
 12 38 section 292.2.

12 39 Sec. 14. Section 12.82, Code 2011, is amended by
 12 40 adding the following new subsection:

12 41 NEW SUBSECTION 3A. Any amounts remaining in the
 12 42 school infrastructure fund at the end of the fiscal
 12 43 year beginning July 1, 2010, and for each fiscal year
 12 44 thereafter, which are determined by the treasurer of
 12 45 state to be unencumbered and unobligated and otherwise
 12 46 unnecessary to make the payments for such fiscal year,
 12 47 shall be transferred to the rebuild Iowa infrastructure
 12 48 fund.

12 49 Sec. 15. Section 15F.204, subsection 8, paragraph
 12 50 b, Code 2011, is amended by striking the paragraph.

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.

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.

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.

13 1 Sec. 16. Section 16.193, subsection 2, Code 2011,
13 2 is amended to read as follows:
13 3 2.—~~During the term of the Iowa jobs program~~
13 4 ~~established in section 16.194 and the Iowa jobs II~~
13 5 ~~program established in section 16.194A. For the period~~
13 6 ~~beginning July 1, 2009, and ending June 30, 2011,~~ two
13 7 hundred thousand dollars of the moneys deposited in the
13 8 rebuild Iowa infrastructure fund shall be allocated
13 9 each fiscal year to the Iowa finance authority for
13 10 purposes of administering the Iowa jobs program,
13 11 notwithstanding section 8.57, subsection 6, paragraph
13 12 “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.

13 13 Sec. 17. EFFECTIVE UPON ENACTMENT. The section of
13 14 this division amending section 12.82, being deemed of
13 15 immediate importance, takes effect upon enactment.

Section 14, requiring transfer to the RIIF from the School Infrastructure Fund for unneeded wagering taxes, is effective on enactment.

13 16 DIVISION VI
13 17 changes to prior appropriations

Division VI makes changes to prior appropriations in Session Law. *The House version has most of the same changes, but differences are noted.*

13 18 Sec. 18. 2004 Iowa Acts, chapter 1175, section 288,
13 19 subsection 7, paragraph d, as amended by 2010 Iowa
13 20 Acts, chapter 1184, section 51, is amended to read as
13 21 follows:
13 22 d. For allocation to the public broadcasting
13 23 division for costs of installation of digital
13 24 and analog television for Iowa public television
13 25 facilities, notwithstanding section 8.57, subsection
13 26 5, paragraph “c”:
13 27 FY 2004-2005. \$ 8,000,000

Authorizes the IPTV to use funds for operations in FY 2012 and FY 2013 that were remaining from FY 2005 and FY 2006 RIIF appropriations of \$8,000,000 and an FY 2007 appropriation for \$2,300,000 for digital television conversion.

DETAIL: The IPTV is authorized to use up to \$1,000,000 from the appropriations for operations. The reversion of these appropriations was extended in the 2008 Legislative Session and again in the 2010 Legislative Session, so funds are available through the end of FY 2013. The IPTV has received previous authorization to use capitals for operations. In HF 822 (FY

13 28 FY 2005-2006. \$ 8,000,000
 13 29 FY 2006-2007. \$ 2,300,000
 13 30 Of the amounts appropriated in this lettered
 13 31 paragraph, up to \$1,000,000 may be used for operational
 13 32 costs of the division for the fiscal years beginning
 13 33 July 1, 2011, and July 1, 2012.
 13 34 Notwithstanding section 8.33, 2004 Iowa Acts,
 13 35 chapter 1175, section 290, or any other provision of
 13 36 law, moneys allocated in this lettered paragraph that
 13 37 remain unencumbered or unobligated at the close of a
 13 38 fiscal year shall not revert but shall remain available
 13 39 for expenditure for the purposes designated until the
 13 40 close of the fiscal year that begins July 1, 2012.
 13 41 ~~However, if the projects for which the moneys are~~
 13 42 ~~appropriated are completed in an earlier fiscal year,~~
 13 43 ~~unencumbered or unobligated moneys shall revert at the~~
 13 44 ~~close of that fiscal year.~~

2010 Infrastructure Appropriation Act) the IPTV received authorization to use \$219,477 for FY 2009 and \$1,000,000 for FY 2010 for operations from the FY 2009 appropriation of \$1,602,437 for generators. In SF 2389 (FY 2011 Infrastructure Appropriations Act) the IPTV received authorization to use a total of \$404,015 for FY 2011 operations from the FY 2009 appropriation for generators as well as the FY 2009 appropriation of \$701,500 for the Keosauqua translator.

According to the information received last year, the digital conversion appropriations from FY 2005 through FY 2007 were extended because the IPTV had plans to complete an engineering study to increase the power on Channel 11 to make up for the coverage loss of indoor reception. After some negotiations, IPTV indicated it will be coordinating with Channel 13 (WHO) in Des Moines and television station KELO in Sioux Falls where Channel 11 is operated. The study to increase power and coordination between the stations will include complex computer models. The extension on the funding was slated to allow the IPTV to move forward with the study.

The House version does not address this.

13 45 Sec. 19. 2006 Iowa Acts, chapter 1179, section 18,
 13 46 is amended by adding the following new subsection:
 13 47 NEW SUBSECTION 5. Except for the allocation to
 13 48 Des Moines area community college and notwithstanding
 13 49 section 8.33, moneys appropriated from the endowment
 13 50 for Iowa's health restricted capitals fund for the
 14 1 fiscal year beginning July 1, 2006, and ending June 30,
 14 2 2007, in this division of this Act to the department of
 14 3 public safety for allocation to the division of fire
 14 4 protection that remain unencumbered or unobligated
 14 5 at the close of the fiscal year shall not revert
 14 6 but shall remain available for expenditure for the
 14 7 purposes designated until the close of the fiscal year
 14 8 beginning July 1, 2011, or until the project for which
 14 9 appropriated is completed, whichever is earlier. This
 14 10 subsection shall apply in lieu of subsection 1 of this
 14 11 section.

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 through the end of FY 2012, 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.

14 12 Sec. 20. 2007 Iowa Acts, chapter 219, section 2, is
 14 13 amended to read as follows:
 14 14 SEC. 2.REVERSION.

Extends the reversion of the FY 2008 RIIF appropriations to the DAS for costs associated with leases and relocation of State agencies located off the Capitol Complex and with the restoration and development of the West

14 15 ~~1.—Notwithstanding~~ Except as provided in subsection
 14 16 ~~2 and notwithstanding~~ section 8.33, moneys appropriated
 14 17 for the fiscal year beginning July 1, 2007, in this
 14 18 division of this Act that remain unencumbered or
 14 19 unobligated at the close of the fiscal year shall not
 14 20 revert but shall remain available for the purposes
 14 21 designated until the close of the fiscal year that
 14 22 begins July 1, 2010, or until the project for which
 14 23 the appropriation was made is completed, whichever is
 14 24 earlier.

14 25 ~~2. a. Notwithstanding section 8.33, moneys~~
 14 26 ~~appropriated in section 1, subsection 1, paragraphs~~
 14 27 ~~“a” and “f” of this division of this Act that remain~~
 14 28 ~~unencumbered or unobligated at the close of the fiscal~~
 14 29 ~~year for which they were appropriated shall not revert~~
 14 30 ~~but shall remain available for the purposes designated~~
 14 31 ~~until the close of the fiscal year that begins July 1,~~
 14 32 ~~2011, or until the project for which the appropriation~~
 14 33 ~~was made is completed, whichever is earlier.~~

14 34 ~~b. The department of administrative services~~
 14 35 ~~is authorized to provide for the disposition and~~
 14 36 ~~relocation of structures located at 707 east locust~~
 14 37 ~~and 709 east locust, Des Moines, Iowa, in a manner as~~
 14 38 ~~deemed appropriate by the department. The disposition~~
 14 39 ~~of the structures, if possible, shall be completed in~~
 14 40 ~~a manner that reduces or eliminates the costs of the~~
 14 41 ~~state associated with the removal of the structures~~
 14 42 ~~from their current locations. Any amount received from~~
 14 43 ~~the disposition of the structures as permitted under~~
 14 44 ~~this section shall be retained by the department to pay~~
 14 45 ~~for improvement costs associated with the restoration~~
 14 46 ~~of the west capitol terrace. The department, if unable~~
 14 47 ~~to otherwise dispose of the structures, is authorized~~
 14 48 ~~to demolish the structure using other appropriate~~
 14 49 ~~funding available to the department.~~

14 50 Sec. 21. 2008 Iowa Acts, chapter 1179, section 7,
 15 1 as amended by 2009 Iowa Acts, chapter 173, section
 15 2 21, and 2010 Iowa Acts, chapter 1184, section 58, is
 15 3 amended to read as follows:
 15 4 SEC. 7.DEPARTMENT OF ECONOMIC DEVELOPMENT. There
 15 5 is appropriated from the rebuild Iowa infrastructure
 15 6 fund to the department of economic development for

Capitol Terrace through the end of FY 2012.

DETAIL: The DAS received \$1,824,500 for leases and relocation and \$1,600,000 for Phase II of the restoration and development of the West Capitol Terrace. Relocation and tenant improvement work, including work at the Iowa and Wallace Buildings, has been delayed while the DAS completed reports regarding usage of downtown space, and the Iowa and Wallace Buildings. Pending direction from the General Assembly, the DAS anticipates work will proceed, but further planning will not begin until after 2011 Legislative Session. Use of these funds is expected to continue through most of FY 2012.

Additional work on the West Capitol Terrace project was delayed until the DAS received further direction on demolition or sale of 707/709 E. Locust Street (Rowhouse and Community College Trustees buildings). The DAS is moving forward with an RFP for demolition or relocation of the properties and once those structures are demolished, the Phase II work for the West Capitol Terrace will continue. The work is primarily at the western end along E. 7th Street. Removal of the structures will probably occur in late Spring or Summer 2011. Phase II work for the West Capitol Terrace may begin in Fall 2011 with completion during Spring 2012.

Authorizes the DAS to provide for the disposition and relocation of the structures at 707/709 E. Locust Street in a manner as deemed appropriate by the Department. Requires any amount received from the disposition to be retained for costs associated with the West Capitol Terrace restoration. The DAS may demolish the structures if another type of disposition is not available.

The House version extends the appropriations reversion dates but does not have the additional language regarding disposition.

Reduces the \$10,000,000 RIIF appropriation to the River Enhancement Community Attraction and Tourism (RECAT) Fund to \$3,000,000 for FY 2012.

DETAIL: The funding of \$10,000,000 resumes for FY 2013. The RECAT Program is a multi-year appropriation from the RIIF that was slated to receive \$10,000,000 annually from the RIIF through the end of FY 2013. The

15 7 the designated fiscal years the following amounts, or
 15 8 so much thereof as is necessary, to be used for the
 15 9 purposes designated:
 15 10 For deposit into the river enhancement community
 15 11 attraction and tourism fund created in 2008 Iowa Acts,
 15 12 Senate File 2430, if enacted:
 15 13 FY 2009-2010 \$ 0
 15 14 FY 2010-2011. \$ 0
 15 15 FY 2011-2012 \$ ~~10,000,000~~
 15 16 \$ 3,000,000
 15 17 FY 2012-2013. \$ 10,000,000
 15 18 Notwithstanding section 8.33, moneys appropriated
 15 19 in this section for the fiscal year beginning July
 15 20 1, 2011, and ending June 30, 2012, shall not revert
 15 21 at the close of the fiscal year for which they are
 15 22 appropriated but shall remain available for the purpose
 15 23 designated until the close of the fiscal year that
 15 24 begins July 1, 2014, or until the project for which
 15 25 the appropriation was made is completed, whichever is
 15 26 earlier.
 15 27 Notwithstanding section 8.33, moneys appropriated
 15 28 in this section for the fiscal year beginning July
 15 29 1, 2012, and ending June 30, 2013, shall not revert
 15 30 at the close of the fiscal year for which they are
 15 31 appropriated but shall remain available for the purpose
 15 32 designated until the close of the fiscal year that
 15 33 begins July 1, 2015, or until the project for which
 15 34 the appropriation was made is completed, whichever is
 15 35 earlier.

15 36 Sec. 22. 2010 Iowa Acts, chapter 1184, section 2,
 15 37 subsection 3, is amended to read as follows:
 15 38 3. DEPARTMENT OF TRANSPORTATION
 15 39 For deposit into the passenger rail service
 15 40 revolving fund created in section 327J.2 for matching
 15 41 federal funding available through the federal Passenger
 15 42 Rail Investment and Improvement Act of 2008 for
 15 43 passenger rail service, notwithstanding section 8.57,
 15 44 subsection 6, paragraph "c":
 15 45 FY 2011-2012. \$ ~~6,500,000~~
 15 46 \$ 0
 15 47 FY 2012-2013. \$ 6,500,000
 15 48 It is the intent of the general assembly to fund

RECAT received an FY 2009 RIIF 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. 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.

The House version eliminates both remaining years of the RECAT funding.

Shifts the \$6,500,000 appropriation for passenger rail from FY 2012 to FY 2013.

DETAIL: For passenger rail, the DOT received \$3,000,000 for FY 2010 from the RIIF, \$2,000,000 for FY 2011 from the Underground Storage Tank Fund and an out-year appropriation of \$6,500,000 for FY 2012 from the RIIF. The DOT intends 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

15 49 up to \$20 million over a four-year period to fully
 15 50 fund the state commitment for matching federal funding
 16 1 available through the federal Passenger Rail Investment
 16 2 and Improvement Act of 2008.

State’s match, it is anticipated that the FRA will rescind the State’s portion of the grant. The funds will be 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 is planned to be 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 advised that it could continue to move forward with the federal funding and the portion from the FY 2010 and FY 2011 funds and the FY 2012 funds could be moved to FY 2013. In addition to the \$6,500,00 a total of \$10,000,000 in State match money will be needed in FY 2014 and FY 2015.

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.

The House version deappropriates the remaining amounts of the FY 2010 and FY 2011 appropriations for passenger rail and eliminates the FY 2012 appropriation.

16 3 Sec. 23. 2010 Iowa Acts, chapter 1184, section 10,
 16 4 subsection 8, is amended to read as follows:
 16 5 8. TREASURER OF STATE
 16 6 For transfer to the watershed improvement review
 16 7 board created in section 466A.3 for grants associated
 16 8 with ~~the construction and restoration of wetland~~
 16 9 ~~easements and flood prevention~~ watershed improvement
 16 10 projects:
 16 11 \$ 2,000,000
 16 12 Notwithstanding section 466A.5, moneys from the
 16 13 appropriation in this subsection shall not be used for
 16 14 administrative purposes.

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

16 15 Sec. 24. 2010 Iowa Acts, chapter 1184, section 14,

Technical correction to the FY 2011 appropriation to the DOC related to

16 16 is amended to read as follows:
 16 17 SEC. 14. There is appropriated from the ~~FY 2009~~
 16 18 ~~prison bonding fund created pursuant to section 12.79~~
 16 19 rebuild Iowa infrastructure fund to the department
 16 20 of corrections for the fiscal year beginning July 1,
 16 21 2010, and ending June 30, 2011, the following amount,
 16 22 or so much thereof as is necessary, to be used for
 16 23 the purpose designated, notwithstanding section 8.57,
 16 24 subsection 6, paragraph "c":
 16 25 For ~~costs associated with the building of a new~~
 16 26 ~~Iowa State penitentiary at Fort Madison project~~
 16 27 management costs at Fort Madison and Mitchellville
 16 28 prisons, associated with construction projects at the
 16 29 department:
 16 30 \$ 322,500
 16 31 ~~—The appropriation made in this section constitutes~~
 16 32 ~~approval by the general assembly for the issuance of~~
 16 33 ~~bonds by the treasurer of state pursuant to section~~
 16 34 ~~12.80.~~

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 RIIF 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.

16 35 Sec. 25. 2010 Iowa Acts, chapter 1184, section 37,
 16 36 is amended to read as follows:
 16 37 SEC. 37.SITE DEVELOPMENT CONSULTATIONS
 16 38 APPROPRIATION. There is appropriated from the school
 16 39 infrastructure fund created in section 12.82 to the
 16 40 department of economic development for the fiscal year
 16 41 beginning July 1, 2010, and ending June 30, 2011, the
 16 42 following amount, or so much thereof as is necessary,
 16 43 to be used for the purposes designated:
 16 44 For providing site development consultations
 16 45 pursuant to section 15E.18, including salaries,
 16 46 support, maintenance, miscellaneous purposes, and
 16 47 for not more than the following full-time equivalent
 16 48 positions, notwithstanding section 12.82, subsection 1:
 16 49 \$ 175,000
 16 50 FTE 1.00
 17 1 Of the moneys appropriated to the department
 17 2 pursuant to this section, the department may allocate
 17 3 up to \$75,000 for purposes of contracting with third
 17 4 parties to provide site development consultations.
 17 5 Sec. 26. 2010 Iowa Acts, chapter 1184, section 39,
 17 6 is amended to read as follows:
 17 7 SEC. 39.BUSINESS ASSISTANCE INTERNET SITE

Sections 25 through 28 make technical corrections to appropriations made in the 2010 Legislative Session from the School Infrastructure Fund by adding notwithstanding language.

DETAIL: 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 Sections 13 and 14, the appropriations were made due to an accumulated balance available.

17 8 APPROPRIATION. There is appropriated from the school
 17 9 infrastructure fund created in section 12.82 to the
 17 10 department of economic development for the fiscal year
 17 11 beginning July 1, 2010, and ending June 30, 2011, the
 17 12 following amount, or so much thereof as is necessary,
 17 13 to be used for the purposes designated:

17 14 For purposes of creating a business assistance
 17 15 internet site, notwithstanding section 12.82,
 17 16 subsection 1:

17 17 \$ 20,000

17 18 Sec. 27. 2010 Iowa Acts, chapter 1184, section 43,
 17 19 is amended to read as follows:

17 20 SEC. 43.SAVE OUR SMALL BUSINESSES FUND

17 21 APPROPRIATION. There is appropriated from the school
 17 22 infrastructure fund created in section 12.82 to the
 17 23 department of economic development for deposit in the
 17 24 save our small businesses fund for the fiscal year
 17 25 beginning July 1, 2010, and ending June 30, 2011, the
 17 26 following amount, or so much thereof as is necessary,
 17 27 to be used for the purposes designated, notwithstanding
 17 28 section 12.82, subsection 1:

17 29 For purposes of providing financial assistance under
 17 30 the save our small businesses program under section
 17 31 15.301:

17 32 \$ 5,000,000

17 33 Of the moneys appropriated pursuant to this section,
 17 34 the department may allocate an amount not to exceed
 17 35 two percent of the moneys appropriated for purposes of
 17 36 retaining the services of an organization designated
 17 37 pursuant to section 15.301, subsection 2, paragraph
 17 38 "b".

17 39 Sec. 28. 2010 Iowa Acts, chapter 1193, section 6,
 17 40 is amended to read as follows:

17 41 SEC. 6.INSTRUCTIONAL SUPPORT STATE AID —

17 42 APPROPRIATION. In lieu of the appropriation provided
 17 43 in section 257.20, there is appropriated from the
 17 44 school infrastructure fund created in section 12.82,
 17 45 subsection 1, to the department of education for the
 17 46 fiscal year beginning July 1, 2010, and ending June 30,
 17 47 2011, the following amount, or so much thereof as is
 17 48 necessary, to be used for the purposes designated:

17 49 For paying instructional support state aid for
 17 50 fiscal year 2010-2011, notwithstanding section 12.82,

18 1 subsection 1:
 18 2 \$ 7,500,000
 18 3 Notwithstanding section 257.20, subsection 3, the
 18 4 appropriation made in this lettered paragraph shall
 18 5 be allocated in the same manner as the allocation of
 18 6 the appropriation was made for the same purpose in the
 18 7 previous fiscal year.

18 8 Sec. 29. EFFECTIVE UPON ENACTMENT. This division
 18 9 of this Act, being deemed of immediate importance,
 18 10 takes effect upon enactment.

18 11 DIVISION VII
 18 12 miscellaneous

18 13 Sec. 30. WELCOME CENTER DESIGNATION.
 18 14 Notwithstanding any provision of section 15.272 to the
 18 15 contrary, the department of economic development shall
 18 16 by January 1, 2012, select a site in or near the city
 18 17 of Nashua for designation as a statewide welcome center
 18 18 under the statewide welcome center program.

18 19 Sec. 31. IOWA BUILDING LEASES. The department
 18 20 of administrative services may utilize space in the
 18 21 Iowa building for purposes of entering into short
 18 22 term leases with persons associated with the media
 18 23 who request space for the purpose of providing media
 18 24 coverage of the 2012 Iowa presidential caucuses.
 18 25 Moneys received pursuant to any such lease agreements
 18 26 shall be retained by and are appropriated to the

Division VI is effective on enactment.

Division VII provides miscellaneous provisions. *The House version does not have these items.*

Requires the DED to select a site by January 1, 2012, in or near the City of Nashua for designation as a Welcome Center under the Statewide Welcome Center Program.

DETAIL: Welcome Centers under the Program in Code Section 15.272 provide travel information and encourage travelers to extend their stay in Iowa. According to DED, 19 Welcome Centers served nearly 200,000 travel groups and over 500,000 travelers in 2010. Welcome Centers are generally public-private partnerships and usually involve agreements between Chambers of Commerce and DED and possibly other tourism entities. The partnerships are recognized in accordance with Code Section 15.272. In addition, some Welcome Centers are associated with a State-owned rest area. If the Welcome Center is associated with the rest area in the same building, the DOT owns the building, but DED pays utilities for the facilities. There are five State-owned rest area/welcome centers.

Authorizes the DAS to enter into short-term leases at the Iowa Building (former Mercy Capitol Hospital Building) with the media for use during the coverage of the 2012 Iowa Presidential Caucuses. Any moneys received from the lease agreements will be used for operational costs of the Iowa Building. The DAS is receiving \$1,018,185 for operations of the building from the General Fund in HF 646 (FY 2012 Administration and Regulation Appropriations Bill), and received \$1,083,175 from the RIIF for FY 2011 for building operations.

18 27 department for purposes of operational costs of the
18 28 Iowa building.
18 29 #2. By renumbering as necessary.
18
18
18

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648, as amended by S-3289
Appropriations Listed by Funding Source

Appropriations that have been previously enacted and are in Session Law or are standing appropriations in Code are NOT reflected in this spreadsheet. The spreadsheet only shows appropriations that are being made in the Bill.

		FY 2012	FY 2013	FY 2014	FY 2015
Rebuild Iowa Infrastructure Fund (RIIF)*					
Administrative Services	Major Maintenance	\$ 3,000,000	\$ 0	\$ 0	\$ 0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	5,155,077	18,269,124	3,000,000	0
	Mitchellville Additional Construction and One-Time Costs	3,361,556	5,391,062	26,769,040	0
Cultural Affairs	Great Places Infrastructure Grants	1,000,000	0	0	0
	Public Art Work - A Monumental Journey - Principal Riverwalk	300,000	0	0	0
	Community Cultural and Educational Grants	0	150,000	0	0
Economic Development	ACE Infrastructure Community Colleges	5,000,000	0	0	0
	Regional Sports Authorities	500,000	0	0	0
	Blank Park Zoo Capitals	500,000	0	0	0
	Restoration Ingersoll - Corridor Revitalization	100,000	0	0	0
	Camp Sunnyside Cabin Construction	250,000	0	0	0
	World Food Prize Borlaugh/Ruan Scholar Program	100,000	0	0	0
	Grow Iowa Values Fund Allocations	10,620,000	0	0	0
Education	IPTV Building Purchase	1,255,550	0	0	0
	Community College Infrastructure	1,000,000	0	0	0
Human Services	Nursing Home Facility Improvements	285,000	0	0	0
Natural Resources	Floodplain Management Program	2,000,000	0	0	0
	Lake Restoration and Water Quality Program	5,000,000	0	0	0
	Water Trails and Low Head Dams Program	75,000	0	0	0
	Honey Creek Asset Manager	100,000	0	0	0
Public Defense	Facilities/Armories Major Maintenance	1,500,000	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
Public Health	Vision Screening	100,000	0	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	2,500,000	2,500,000	2,500,000	0
Regents	Tuition Replacement	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0
	ISU - Ag/Biosystems Engineering Complex	2,000,000	19,800,000	20,000,000	18,600,000
	SUI - Dental Science Building	2,000,000	11,000,000	8,000,000	8,000,000
	UNI - Bartlett Hall Renovation	2,000,000	7,286,000	9,767,000	1,947,000
Transportation	Recreational Trails	2,500,000	0	0	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0	0	0
	General Aviation Infrastructure Grants	750,000	0	0	0
	Quiet Zone Study	100,000	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
Total RIIF		\$ 89,433,269	\$ 64,396,186	\$ 70,036,040	\$ 28,547,000

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648, as amended by S-3289
Appropriations Listed by Funding Source

Appropriations that have been previously enacted and are in Session Law or are standing appropriations in Code are NOT reflected in this spreadsheet. The spreadsheet only shows appropriations that are being made in the Bill.

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Technology Reinvestment Fund (TRF)					
Administrative Services	Pooled Technology Projects	\$ 1,557,904	\$ 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	Central Iowa Center for Independent Living (CICIL) Software/Training	11,000	0	0	0
Iowa Telecom and Tech Commission	ICN Equipment Replacement	2,237,653	0	0	0
Management	Searchable Online Budget Database	580,000	0	0	0
Public Safety	Dubuque Fire Training Simulator	80,000	0	0	0
	Emergency Mgmt Generator - Crawford County	20,000	0	0	0
Total TRF		\$ 10,002,864	\$ 0	\$ 0	\$ 0
Revenue Bonds Capitals Fund (RBC)					
Corrections	Mitchellville Additional Construction and One-Time Costs	4,130,952	0	0	0
Total RBC Fund		\$ 4,130,952	\$ 0	\$ 0	\$ 0
Total Infrastructure Appropriations Bill		\$ 103,567,085	\$ 64,396,186	\$ 70,036,040	\$ 28,547,000

Notes:

*The Bill deappropriates a total of \$32.7 million from the \$99.9 million current law appropriations in FY 2012 RIIF by either by reducing, eliminating, or moving them to different fiscal year. These changes to the RIIF are **not** reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*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 \$10.0 million. This appropriation is not reflected here in order to avoid double counting the technology appropriations.

Rebuild Iowa Infrastructure Fund (RIIF)

HF 648 as amended by S-3289

Numbers reflect proposed Bill as well as current law appropriations that are previously enacted in Session or standing appropriations in Code

	Senate Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Resources						
Balance Forward	\$ 6,325,200	\$ 9,078,186	\$ 131,285	\$ 8,827,838	\$ 250,937	\$ 12,283,110
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
Total Resources	\$ 162,283,925	\$ 167,834,554	\$ 158,538,644	\$ 166,884,206	\$ 157,958,296	\$ 170,026,013
Appropriations						
Administrative Services						
Major Maintenance	\$ 0	\$ 4,500,000	\$ 3,750,000	\$ 3,000,000	\$ 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
Agriculture and Land Stewardship						
Watershed Improvement Review Board Administration	50,000	0	0	0	0	0
Department for the Blind						
Replace Air Handlers	0	1,065,674	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0	0	0
Corrections						
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	5,155,077	18,269,124	3,000,000
Mitchellville Construction and One Time Costs	0	17,561,556	11,670,062	15,061,556	14,170,062	26,769,040
Cultural Affairs						
Great Places Infrastructure Grants	0	0	0	1,000,000	0	0
Iowa Battle Flags	60,000	0	0	0	0	0
Community Cultural and Educational Grants	0	0	0	0	150,000	0
Public Art Work -A Monumental Journey - Principal Riverwalk	0	0	0	300,000	0	0
Historic Sites	40,000	0	0	0	0	0
Economic Development						
Grow Iowa Values Fund Allocations	38,000,000	25,000,000	25,000,000	10,620,000	0	0
Community Attraction & Tourism Grants	0	0	0	5,000,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	0	0	3,000,000	10,000,000	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	0	5,000,000	0	0
Regional Sport Authorities	500,000	0	0	500,000	0	0
Community Colleges - Workforce Training	2,000,000	0	0	0	0	0
Blank Park Zoo Capitals	500,000	0	0	500,000	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
Restoration Ingersoll - Corridor Revitalization	0	0	0	100,000	0	0
Camp Sunnyside Cabins	0	0	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	0	100,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

HF 648 as amended by S-3289

Numbers reflect proposed Bill as well as current law appropriations that are previously enacted in Session or standing appropriations in Code

	Senate Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Education						
Community College Infrastructure	0	0	0	1,000,000	0	0
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
Human Services						
Nursing Home Facility Improvements	0	0	0	285,000	0	0
Iowa Finance Authority						
Administration of IJOBS Program	200,000	0	0	0	0	0
State Housing Trust Fund	1,000,000	0	0	3,000,000	3,000,000	3,000,000
Facilities Multiple-Handicapped -Polk County	250,000	0	0	0	0	0
Management						
Technology Reinvestment Fund	10,000,000	10,000,000	10,000,000	10,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	33,000,000	42,000,000	42,000,000
Natural Resources						
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	5,000,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Program	0	0	0	75,000	0	0
Honey Creek Asset Manager	100,000	0	0	100,000	0	0
Rock Creek Permanent Shelter	40,000	0	0	0	0	0
Public Defense						
Facility/Armory Maintenance	1,500,000	2,000,000	0	1,500,000	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
Public Health						
Vision Screening	100,000	0	0	100,000	0	0
Public Safety						
Radio Communications Upgrades (per Mandate)	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Regents						
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	2,000,000	11,000,000	8,000,000
ISU - Ag/Biosystems Eng Complex	0	0	0	2,000,000	19,800,000	20,000,000
UNI - Bartlett Hall Renovation	0	0	0	2,000,000	7,286,000	9,767,000
Fire Safety and Deferred Maintenance - All Institutions	0	4,000,000	3,000,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

HF 648 as amended by S-3289

Numbers reflect proposed Bill as well as current law appropriations that are previously enacted in Session or standing appropriations in Code

	Senate Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Transportation						
Local Roads Counties and Cities 50/50	24,700,000	0	0	0	0	0
Passenger Rail Service	0	0	0	0	6,500,000	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	2,500,000	0	0
Public Transit Vertical Infrastructure Grants	0	2,000,000	2,000,000	1,500,000	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
Quiet Zone Study	0	0		100,000	0	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0	0
Veterans Affairs						
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
Net Appropriations						
	<u>\$ 153,456,087</u>	<u>\$ 167,703,269</u>	<u>\$ 157,704,598</u>	<u>\$ 166,633,269</u>	<u>\$ 145,675,186</u>	<u>\$ 120,236,040</u>
Reversions	0	0	0	0	0	0
Ending Balance	<u><u>\$ 8,827,838</u></u>	<u><u>\$ 131,285</u></u>	<u><u>\$ 834,046</u></u>	<u><u>\$ 250,937</u></u>	<u><u>\$ 12,283,110</u></u>	<u><u>\$ 49,789,973</u></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 Senate Adjusted 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, Senate 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.
- * The Bill, as proposed by the Senate amendment, deappropriates a total of \$32.7 million from the \$99.9 million current law appropriations for FY 2012 by reducing, eliminating, or moving them to different fiscal years. The changes are reflected above and include the following: reducing Environment First Fund by \$9.0 million, reducing RECAT by \$7.0 million, eliminating SAVE Fund appropriation of \$10.0 million, eliminating IFA administration of IJOBS Board of \$200,000, and moving the \$6.5 million for passenger rail service to FY 2013.

Technology Reinvestment Fund

HF 648 as amended by S-3289

	Actual FY 2010	Estimated FY 2011	Gov. Rec. FY 2012	Senate Action FY 2012
Resources				
Beginning Balance	\$ 389,225	\$ 118,474	\$ 2,864	\$ 2,864
General Fund Limited Standing Appropriation	0	0	0	0
Rebuild Iowa Infrastructure Fund	14,525,000	10,000,000	10,000,000	10,000,000
Total Available Resources	\$ 14,914,225	\$ 10,118,474	\$ 10,002,864	\$ 10,002,864
Appropriations				
Dept. of Administrative Services				
Pooled Technology Projects	\$ 2,037,184	\$ 3,793,654	\$ 1,637,724	\$ 1,557,904
Dept. of Corrections				
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	500,000
Department of Cultural Affairs				
Iowa Veterans Oral Histories Interactive Exhibit	486,250	0	0	0
Dept. of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000
Ethics and Campaign Finance				
Technology Upgrades Online Database	15,000	0	0	0
Department of Human Rights				
Criminal Justice Information System Integration	0	0	1,689,307	1,689,307
Justice Enterprise Data Warehouse	361,072	0	0	0
Department of Human Services				
Central Iowa Center for Independent Living - Software	0	0	0	11,000
Iowa Telecom. and Technology Commission				
ICN Equipment Replacement	2,211,863	2,244,956	2,248,653	2,237,653
Generator Replacement	2,755,246	0	0	0
Network Redundancy	2,320,000	0	0	0
Law Enforcement Academy				
Training Software and Mobile Simulator	185,000	0	0	0
Department of Management				
Transparency Project - Searchable Online Database	0	0	600,000	580,000
Department of Public Defense				
2-1-1 Call System	250,000	0	0	0
Department of Public Health				
Mental Health Services Database Medical Records	0	250,000	0	0
Department of Public Safety				
Auto. Fingerprint Info. System (AFIS) Lease Purchase	350,000	0	0	0
Crawford Co. Emergency Mgmt Generator				20,000
Dubuque Fire Training Simulator	0	0	0	80,000
Total Appropriations	\$ 14,798,615	\$ 10,115,610	\$ 10,002,684	\$ 10,002,864
Reversions	-2,864	0	0	0
Ending Balance	\$ 118,474	\$ 2,864	\$ 180	\$ 0

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 - House Floor Action vs. Senate Amendment S-3289
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 only shows appropriations that are being made in the Bill.

		House Floor Action				Senate Amendment S-3289			
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2012	FY 2013	FY 2014	FY 2015
Rebuild Iowa Infrastructure Fund (RIIF)*									
Administrative Services	Major Maintenance	\$ 5,500,000	\$ 6,000,000	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0
	Historical Building Exterior and Skylight Repairs	1,200,000	0	0	0	0	0	0	0
	Lucas Bldg - Sec of State - Security and Safety Improvements	45,000	0	0	0	0	0	0	0
	Fire Protection Facilities Mgmt Center/Central Energy Plant	0	2,000,000	0	0	0	0	0	0
	Buildings and Grounds Renovation/Repair - Capitol Complex	0	2,000,000	0	0	0	0	0	0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	7,155,077	16,269,124	3,000,000	0	5,155,077	18,269,124	3,000,000	0
	Mitchellville Additional Construction and One-Time Costs	5,861,556	2,891,062	26,769,040	0	3,361,556	5,391,062	26,769,040	0
Cultural Affairs	Great Places Infrastructure Grants	0	2,000,000	0	0	1,000,000	0	0	0
	Public Art Work - A Monumental Journey - Principal Riverwalk	0	0	0	0	300,000	0	0	0
	Community Cultural and Educational Grants	0	0	0	0	0	150,000	0	0
Economic Development	ACE Infrastructure Community Colleges	5,000,000	5,500,000	0	0	5,000,000	0	0	0
	Regional Sports Authorities	0	0	0	0	500,000	0	0	0
	Blank Park Zoo Capitals	0	0	0	0	500,000	0	0	0
	Restoration Ingersoll - Corridor Revitalization	0	0	0	0	100,000	0	0	0
	Camp Sunnyside Cabin Construction	0	0	0	0	250,000	0	0	0
	World Food Prize Borlaugh/Ruan Scholar Program	0	0	0	0	100,000	0	0	0
	Grow Iowa Values Fund Allocations	0	0	0	0	10,620,000	0	0	0
Education	IPTV Building Purchase	1,255,550	0	0	0	1,255,550	0	0	0
	Community College Infrastructure	0	0	0	0	1,000,000	0	0	0
Human Services	Nursing Home Facility Improvements	0	0	0	0	285,000	0	0	0
Natural Resources	Floodplain Management Program	2,000,000	0	0	0	2,000,000	0	0	0
	Lake Restoration and Water Quality Program	8,600,000	0	0	0	5,000,000	0	0	0
	Water Trails and Low Head Dam Program	0	0	0	0	75,000	0	0	0
	Honey Creek Asset Manager	0	0	0	0	100,000	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	2,000,000	0	0	1,500,000	0	0	0
	Muscatine Readiness Center Improvements	100,000	0	0	0	100,000	0	0	0
	Statewide Modernization - Readiness Centers	1,800,000	1,800,000	0	0	1,800,000	0	0	0
	Camp Dodge Infrastructure Upgrades	1,000,000	1,000,000	0	0	1,000,000	0	0	0
	Joint Forces Headquarters Renovation	1,000,000	0	0	0	1,000,000	0	0	0
	Dubuque Readiness Center Renovation	0	500,000	0	0	0	0	0	0
Public Health	Vision Screening	0	0	0	0	100,000	0	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	0	0	0	0	2,500,000	2,500,000	2,500,000	0
Regents	Tuition Replacement	24,305,412	0	0	0	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0	1,300,000	0	0	0
	Fire Safety and Deferred Maintenance	4,000,000	4,000,000	0	0	0	0	0	0
	ISU - Ag/Biosystems Engineering Complex	3,000,000	22,000,000	22,000,000	13,400,000	2,000,000	19,800,000	20,000,000	18,600,000
	SUI - Dental Science Building	3,000,000	14,000,000	10,000,000	2,000,000	2,000,000	11,000,000	8,000,000	8,000,000
	UNI - Bartlett Hall Renovation	2,000,000	9,808,000	8,192,000	1,000,000	2,000,000	7,286,000	9,767,000	1,947,000
Transportation	Recreational Trails	2,000,000	2,000,000	0	0	2,500,000	0	0	0
	Public Transit Vertical Infrastructure Grants	2,000,000	2,000,000	0	0	1,500,000	0	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	1,500,000	0	0	1,500,000	0	0	0
	General Aviation Infrastructure Grants	750,000	750,000	0	0	750,000	0	0	0
	Quiet Zone Study	0	0	0	0	100,000	0	0	0
Treasurer	County Fair Infrastructure	1,060,000	1,060,000	0	0	1,060,000	0	0	0
Veterans Affairs	Military Members Home Ownership Program	1,000,000	0	0	0	1,000,000	0	0	0
	Veterans Home Capital Improvements	750,000	0	0	0	750,000	0	0	0
Total RIIF		\$ 90,248,269	\$ 99,078,186	\$ 69,961,040	\$ 16,400,000	\$ 89,433,269	\$ 64,396,186	\$ 70,036,040	\$ 28,547,000

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 - House Floor Action vs. Senate Amendment S-3289
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 only shows appropriations that are being made in the Bill.

		House Floor Action				Senate Amendment S-3289			
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2012	FY 2013	FY 2014	FY 2015
Technology Reinvestment Fund (TRF)									
Administrative Services	Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 1,557,904	\$ 0	\$ 0	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	500,000	0	0	500,000	0	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	0	2,727,000	0	0	0
	Statewide Education Data Warehouse	600,000	600,000	0	0	600,000	0	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,689,307	1,256,747	0	0	1,689,307	0	0	0
Human Services	Medicaid Technology	3,494,176	4,667,600	4,267,600	1,945,684	0	0	0	0
	Central Iowa Center for Ind Living Software/Training	0	0	0	0	11,000	0	0	0
Iowa Telecom and Tech Comm	ICN Equipment Replacement	2,248,653	2,248,653	0	0	2,237,653	0	0	0
Management	Searchable Online Budget Database	600,000	0	0	0	580,000	0	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	3,500,000	5,500,000	3,500,000	0	0	0	0	0
	Dubuque Fire Training Simulator	0	0	0	0	80,000	0	0	0
	Emergency Mgmt Generator - Crawford County	0	0	0	0	20,000	0	0	0
Total TRF		\$ 17,002,864	\$ 17,500,000	\$ 7,767,600	\$ 1,945,684	\$ 10,002,864	\$ 0	\$ 0	\$ 0
Revenue Bonds Capitals Fund (RBC)									
Corrections	Mitchellville Additional Construction and One-Time Costs	4,130,952	0	0	0	4,130,952	0	0	0
Total RBC Fund		\$ 4,130,952	\$ 0	\$ 0	\$ 0	\$ 4,130,952	\$ 0	\$ 0	\$ 0
General Fund									
Transportation	Railroad Revolving Loan and Grant Program	0	2,000,000	0	0	0	0	0	0
Total General Fund		\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Infrastructure Appropriations Bill		\$ 111,382,085	\$ 118,578,186	\$ 77,728,640	\$ 18,345,684	\$ 103,567,085	\$ 64,396,186	\$ 70,036,040	\$ 28,547,000

Notes:

*House Floor Action adjusts a total of \$38.7 million from the \$99.9 million current law appropriations in FY 2012 RIIF and \$27.2 million from the \$85.0 million current law appropriations in FY 2013 RIIF either by reducing or eliminating them. Senate Amendment deappropriates \$32.7 million from FY 2012 current law appropriations and \$10.2 million from FY 2013 current law appropriations. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet (see Attachment E).

*House Floor Action moves the standing appropriation for the Technology Reinvestment Fund (TRF) from the General Fund to the RIIF for FY 2012 and reduces it from \$17.5 million to \$17.0 million. The Senate Amendment also moves the TRF from the General Fund to the RIIF for FY 2012, but reduces the amount to \$10.0 million. These appropriations from the RIIF to the TRF are not reflected here in order to avoid double counting the technology appropriations.

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison of Governor's Recommendations, House Floor Action, and Senate Amendment S-3289

Numbers reflect proposed Bill as well as current law appropriations that were previously enacted in Session Law or standing appropriations in Code

	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Resources								
Balance Forward	\$ 9,078,186	\$ 131,285	\$ 11,825,831	\$ 1,433,930	\$ 2,284,103	\$ 8,827,838	\$ 250,937	\$ 12,283,110
Wagering Taxes and Related License Fees*	133,450,000	133,050,000	133,450,000	133,050,000	133,050,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	950,750	934,314	950,750	934,314	901,727	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	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	1,500,000	1,500,000
Interest	3,200,000	3,200,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	15,905,618	15,973,045	15,905,618	15,973,045	16,041,176	15,905,618	15,973,045	16,041,176
Total Resources	\$ 167,834,554	\$ 158,538,644	\$ 169,882,199	\$ 159,141,289	\$ 160,027,006	\$ 166,884,206	\$ 157,958,296	\$ 170,026,013
Appropriations								
Administrative Services								
Major Maintenance	\$ 4,500,000	\$ 3,750,000	\$ 5,500,000	\$ 6,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 0
Lucas Building - Secretary of State Security/Safety Improvements	0	0	45,000	0	0	0	0	0
Historical Building Exterior Repairs	0	0	1,200,000	0	0	0	0	0
Fire Protection Facilities Mgmt Center/Central Energy Plant	0	0	0	2,000,000	0	0	0	0
Buildings and Grounds Renovation/Repair Capitol Complex	0	0	0	2,000,000	0	0	0	0
Department for the Blind								
Replace Air Handlers	1,065,674	0	1,065,674	0	0	1,065,674	0	0
Corrections								
Construction Project Management and Correctional Spec.	4,500,000	1,000,000	4,500,000	1,000,000	200,000	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	7,155,077	16,269,124	7,155,077	16,269,124	3,000,000	5,155,077	18,269,124	3,000,000
Mitchellville Construction and One Time Costs	17,561,556	11,670,062	17,561,556	11,670,062	26,769,040	15,061,556	14,170,062	26,769,040
Cultural Affairs								
Great Places Infrastructure Grants	0	0	0	2,000,000	0	1,000,000	0	0
Community Cultural Grants	0	0	0	0	0	0	150,000	0
Public Art Work -A Monumental Journey - Principal Riverwalk	0	0	0	0	0	300,000	0	0
Economic Development								
Community Attraction & Tourism Grants	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	0	0	0	0	3,000,000	10,000,000	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	5,000,000	5,500,000	0	5,000,000	0	0
Regional Sport Authorities	0	0	0	0	0	500,000	0	0
Grow Iowa Values Fund Allocations	25,000,000	25,000,000	0	0	0	10,620,000	0	0
Blank Park Zoo Capitals	0	0	0	0	0	500,000	0	0
Restoration Ingersoll - Corridor Revitalization	0	0	0	0	0	100,000	0	0
Camp Sunnyside Cabins	0	0	0	0	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	0	0	0	0	0	100,000	0	0
Education								
Community College Infrastructure	0	0	0	0	0	1,000,000	0	0
Iowa Public Television - Building Purchase	1,255,550	0	1,255,550	0	0	1,255,550	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison of Governor's Recommendations, House Floor Action, and Senate Amendment S-3289

Numbers reflect proposed Bill as well as current law appropriations that were previously enacted in Session Law or standing appropriations in Code

	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Human Services								
Nursing Home Facility Improvements	0	0	0	0	0	285,000	0	0
Iowa Finance Authority								
State Housing Trust Fund	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management								
Technology Reinvestment Fund	10,000,000	10,000,000	17,000,000	0	0	10,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	35,000,000	42,000,000	33,000,000	42,000,000	42,000,000
Natural Resources								
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	8,600,000	8,600,000	8,600,000	0	0	5,000,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	0	0	2,000,000	0	0
Water Trails and Low Head Dam Program	0	0	0	0	0	75,000	0	0
Honey Creek Asset Manager	0	0	0	0	0	100,000	0	0
Public Defense								
Facility/Armory Maintenance	2,000,000	0	2,000,000	2,000,000	0	1,500,000	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	0	1,800,000	1,800,000	0	1,800,000	0	0
Muscatine AF Readiness Center	100,000	0	100,000	0	0	100,000	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0
Joint HQ Renovation	0	0	1,000,000	0	0	1,000,000	0	0
Dubuque Readiness Center	0	0	0	500,000	0	0	0	0
Public Health								
Vision Screening	0	0	0	0	0	100,000	0	0
Public Safety								
Radio Communications Upgrades (per Mandate)	2,500,000	2,500,000	0	0	0	2,500,000	2,500,000	2,500,000
Regents								
Tuition Replacement	24,305,412	24,305,412	24,305,412	0	0	24,305,412	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	0	0	1,300,000	0	0
SUI - Dental Science Bldg	0	0	3,000,000	14,000,000	10,000,000	2,000,000	11,000,000	8,000,000
ISU - Ag/Biosystems Eng Complex	0	0	3,000,000	22,000,000	22,000,000	2,000,000	19,800,000	20,000,000
UNI - Bartlett Hall Renovation	0	0	2,000,000	9,808,000	8,192,000	2,000,000	7,286,000	9,767,000
Fire Safety and Deferred Maintenance - All Institutions	4,000,000	3,000,000	4,000,000	4,000,000	0	0	0	0
Transportation								
Passenger Rail Service	0	0	0	0	0	0	6,500,000	0
Rail Revolving Loan and Grant Program	2,000,000	2,000,000	2,000,000	0	0	2,000,000	0	0
Recreational Trails	2,000,000	2,000,000	2,000,000	2,000,000	0	2,500,000	0	0
Public Transit Vertical Infrastructure Grants	2,000,000	2,000,000	2,000,000	2,000,000	0	1,500,000	0	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000	0	750,000	0	0
Quiet Zone Study	0	0	0	0	0	100,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison of Governor's Recommendations, House Floor Action, and Senate Amendment S-3289

Numbers reflect proposed Bill as well as current law appropriations that were previously enacted in Session Law or standing appropriations in Code

	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Treasurer								
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0	1,060,000	0	0
Veterans Affairs								
Veterans Home Capitals	750,000	0	750,000	0	0	750,000	0	0
Home Ownership Program	1,000,000	1,000,000	1,000,000	0	0	1,000,000	0	0
Net Appropriations	\$ 167,703,269	\$ 157,704,598	\$ 168,448,269	\$ 156,857,186	\$ 120,161,040	\$ 166,633,269	\$ 145,675,186	\$ 120,236,040
Reversions	0	0	0	0	0	0	0	0
Ending Balance	\$ 131,285	\$ 834,046	\$ 1,433,930	\$ 2,284,103	\$ 39,865,966	\$ 250,937	\$ 12,283,110	\$ 49,789,973

Notes:

- * The 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 Senate Adjusted 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, all three scenarios 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.
- * All three scenarios adjust current law FY 2012 appropriations by eliminating, reducing, or moving them to other fiscal years. The Governor's Recommendations adjusted current law appropriations by \$43.7 million, the House Floor Action adjusts current law appropriations by \$38.7 million, and Senate Proposed Amendment adjusts by \$32.7 million.
- * Differences between the balance forward for FY 2012 are due to the items related to FY 2011 that are mentioned above and some other changes. In the House Adjusted FY 2011, not shown on this spreadsheet, there are deappropriations for passenger rail and Dubuque Depot. In addition, in both House and Senate there is an FY 2011 adjustment of \$322,500 from moving the prison construction management to the RIIF from the Prison Bonding Fund.
- * The Governor's Recommendations, the House Action, and the Senate Proposed Amendment eliminates the \$10.0 million appropriation to the SAVE Fund for remaining fiscal years. The appropriation was slated to sunset in FY 2014. The line item is not shown on the spreadsheet because it is not funded under any scenario. Same for the IFA administration of IJOBS Program. The appropriation is eliminated under all three proposals.

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Senate Approp FY 2012 <u>(3)</u>	Sen Appr FY 2012 vs. Est. FY 2011 <u>(4)</u>	House Action FY 2012 <u>(5)</u>	House FY 2012 vs. Est. FY 2011 <u>(6)</u>	House FY 2012 vs. Sen Appr FY 2012 <u>(7)</u>
Transportation, Infrastructure, and Capitals	\$ 482,697,944	\$ 318,465,745	\$ 137,767,085	\$ -180,698,660	\$ 139,582,085	\$ -178,883,660	\$ 1,815,000
Grand Total	<u>\$ 482,697,944</u>	<u>\$ 318,465,745</u>	<u>\$ 137,767,085</u>	<u>\$ -180,698,660</u>	<u>\$ 139,582,085</u>	<u>\$ -178,883,660</u>	<u>\$ 1,815,000</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 summary.

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Administrative Services, Dept. of</u>							
Administrative Services							
Capitol Shuttle - RIIF	\$ 200,000	\$ 200,000	\$ 0	\$ -200,000	\$ 0	\$ -200,000	\$ 0
I/3 RFP for Human Resources Module - RIIF	-200,000	0	0	0	0	0	0
Mercy Capital Hospital Operations - RIIF	500,000	1,083,175	0	-1,083,175	0	-1,083,175	0
DAS Distribution Account - RIIF	3,700,000	3,700,000	0	-3,700,000	0	-3,700,000	0
Total Administrative Services, Dept. of	\$ 4,200,000	\$ 4,983,175	\$ 0	\$ -4,983,175	\$ 0	\$ -4,983,175	\$ 0
<u>Administrative Services - Capitals</u>							
Administrative Services - Capitals							
Capitol Interior/Exterior - RIIF	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wallace Building - RIIF	1,500,000	0	0	0	0	0	0
Cap Comp Elect Dist Upgrade - RIIF	850,000	0	0	0	0	0	0
Terrace Hill Maintenance - RIIF	769,543	0	0	0	0	0	0
Major Maintenance - RCF	195,484	0	0	0	0	0	0
Major Maintenance - RBC	0	3,000,000	0	-3,000,000	0	-3,000,000	0
Major Maintenance	0	0	3,000,000	3,000,000	5,500,000	5,500,000	2,500,000
Central Energy Plant/Facilities Mgmt - RIIF	623,000	0	0	0	0	0	0
Hoover Building HVAC Improve - RIIF	1,500,000	0	0	0	0	0	0
Routine Maintenance - RIIF	3,000,000	0	0	0	0	0	0
Historical Building Exterior Repairs	0	0	0	0	1,200,000	1,200,000	1,200,000
Lucas Bldg Security/Safety Improvements	0	0	0	0	45,000	45,000	45,000
ITE Pooled Technology	2,037,184	3,793,654	1,557,904	-2,235,750	1,643,728	-2,149,926	85,824
Total Administrative Services - Capitals	\$ 15,475,211	\$ 6,793,654	\$ 4,557,904	\$ -2,235,750	\$ 8,388,728	\$ 1,595,074	\$ 3,830,824
<u>Agriculture and Land Stewardship</u>							
Agriculture and Land Stewardship							
Soil Conservation Cost Share - RBC	\$ 11,500,000	\$ 1,000,000	\$ 0	\$ -1,000,000	\$ 0	\$ -1,000,000	\$ 0
WIRB Administration - RIIF	0	50,000	0	-50,000	0	-50,000	0
Soil Conservation Cost Share - RBC2	0	5,950,000	0	-5,950,000	0	-5,950,000	0
Cons Reserve Enhancement Prog - RBC2	0	2,500,000	0	-2,500,000	0	-2,500,000	0
Total Agriculture and Land Stewardship	\$ 11,500,000	\$ 9,500,000	\$ 0	\$ -9,500,000	\$ 0	\$ -9,500,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Blind Capitals, Dept. for the</u>							
Dept. for the Blind Capitals							
Replace Air Handlers and Capital Projects	\$ 0	\$ 0	\$ 1,065,674	\$ 1,065,674	\$ 1,065,674	\$ 1,065,674	\$ 0
Newsline Service - RIIF	0	20,000	0	-20,000	0	-20,000	0
Total Blind Capitals, Dept. for the	\$ 0	\$ 20,000	\$ 1,065,674	\$ 1,045,674	\$ 1,065,674	\$ 1,045,674	\$ 0
<u>Corrections, Dept. of</u>							
Central Office							
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0
Total Corrections, Dept. of	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0
<u>Corrections Capital</u>							
Corrections Capital							
CBC 5 Security Barrier Perimeter - RBC	\$ 0	\$ 1,000,000	\$ 0	\$ -1,000,000	\$ 0	\$ -1,000,000	\$ 0
Project Management Costs - ISP - PBF	0	322,500	0	-322,500	0	-322,500	0
Fort Madison FFE One-Time Costs - RIIF	0	0	5,155,077	5,155,077	7,155,077	7,155,077	2,000,000
Mitchellville Construction & FFE Costs - RIIF	0	0	3,361,556	3,361,556	5,861,556	5,861,556	2,500,000
ISP Electrical Lease - RIIF	-27,764	0	0	0	0	0	0
Mitchellville Construction and Expansion - RIIF	0	0	11,700,000	11,700,000	11,700,000	11,700,000	0
CBC Des Moines Expansion - RIIF	-103,346	0	0	0	0	0	0
Construction Project Management - RIIF	1,750,000	0	4,500,000	4,500,000	4,500,000	4,500,000	0
CBC 5 Des Moines Expansion - RBC	-13,100,000	0	0	0	0	0	0
Mitchellville Prison Expansion - RBC	0	0	4,130,952	4,130,952	4,130,952	4,130,952	0
Construction Project Management - RBC	0	2,200,000	0	-2,200,000	0	-2,200,000	0
CBCs Opening Costs Equipment - RBC	0	1,519,048	0	-1,519,048	0	-1,519,048	0
Total Corrections Capital	\$ -11,481,110	\$ 5,041,548	\$ 28,847,585	\$ 23,806,037	\$ 33,347,585	\$ 28,306,037	\$ 4,500,000

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Cultural Affairs, Dept. of</u>							
Cultural Affairs, Dept. of							
Grout Museum District Oral History Exhibit - TRF	\$ 486,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Historic Preservation - RIIF	1,000,000	0	0	0	0	0	0
Kimball Organ Restoration - RIIF	-25,000	0	0	0	0	0	0
Great Places Infrastructure Grants	1,900,000	0	1,000,000	1,000,000	0	0	-1,000,000
Battle Flags - RIIF	0	60,000	0	-60,000	0	-60,000	0
Civil War Sesquicentennial - RIIF	350,000	0	0	0	0	0	0
Community Cultural Grants - RIIF	200,000	0	0	0	0	0	0
Historic Site Maintenance - RIIF	0	40,000	0	-40,000	0	-40,000	0
Public Art Work - A Monumental Journey	0	0	300,000	300,000	0	0	-300,000
Total Cultural Affairs, Dept. of	\$ 3,911,250	\$ 100,000	\$ 1,300,000	\$ 1,200,000	\$ 0	\$ -100,000	\$ -1,300,000
<u>Cultural Affairs Capital</u>							
Cultural Affairs Capital							
Great Places Grants - RBC	\$ 0	\$ 2,000,000	\$ 0	\$ -2,000,000	\$ 0	\$ -2,000,000	\$ 0
Total Cultural Affairs Capital	\$ 0	\$ 2,000,000	\$ 0	\$ -2,000,000	\$ 0	\$ -2,000,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Economic Development, Dept. of</u>							
Economic Development, Dept. of							
Workforce Training and Economic Dev - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ -2,000,000	\$ 0	\$ -2,000,000	\$ 0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0	0	-500,000	-500,000
City of Seymour Asbestos Demolition Assist - RIIF	50,000	0	0	0	0	0	0
AAU Jr. Olympics Summer 2009 - RIIF	200,000	0	0	0	0	0	0
Warren Co Econ Dev Bldg - RIIF	100,000	0	0	0	0	0	0
City of Muscatine Fire Station - RIIF	200,000	0	0	0	0	0	0
City of Stratford Community Center - RIIF	10,000	0	0	0	0	0	0
Main Street Iowa Program - RBC	5,550,000	0	0	0	0	0	0
Grow Iowa Values Fund - RIIF	23,000,000	38,000,000	10,620,000	-27,380,000	0	-38,000,000	-10,620,000
6th Avenue Corridor-Main Streets - RIIF	0	100,000	0	-100,000	0	-100,000	0
Port Authority-Economic Dev SE Iowa - RIIF	0	50,000	0	-50,000	0	-50,000	0
World Food Prize Borlaug/Ruan Scholar Prog - RI	0	100,000	100,000	0	0	-100,000	-100,000
Cedar Rapids Small Business Center - RBC2	0	1,200,000	0	-1,200,000	0	-1,200,000	0
Mason City Small Business Center - RBC2	0	1,500,000	0	-1,500,000	0	-1,500,000	0
Main Street Projects - RBC2	0	8,450,000	0	-8,450,000	0	-8,450,000	0
Blank Park Zoo Expansion - RIIF	0	500,000	500,000	0	0	-500,000	-500,000
Community Attraction and Tourism - RBC2	0	12,000,000	0	-12,000,000	0	-12,000,000	0
River Enhancement CAT - RBC2	0	4,000,000	0	-4,000,000	0	-4,000,000	0
ACE Vertical Infrastructure - RBC2	0	5,500,000	0	-5,500,000	0	-5,500,000	0
River Enhancement Community Attraction and To	0	0	3,000,000	3,000,000	0	0	-3,000,000
ACE Infrastructure Comm Colleges	0	0	5,000,000	5,000,000	5,000,000	5,000,000	0
Community Attraction & Tourism Grants	0	0	5,000,000	5,000,000	5,000,000	5,000,000	0
Restoration Ingersoll - Corridor Revitalization	0	0	100,000	100,000	0	0	-100,000
Camp Sunnyside Cabin Renovation	0	0	250,000	250,000	0	0	-250,000
Total Economic Development, Dept. of	\$ 31,610,000	\$ 73,900,000	\$ 25,070,000	\$ -48,830,000	\$ 10,000,000	\$ -63,900,000	\$ -15,070,000
<u>Economic Development Capitals</u>							
Economic Development Capitals							
Regional Transit Hub Construction - RBC	\$ 0	\$ 4,000,000	\$ 0	\$ -4,000,000	\$ 0	\$ -4,000,000	\$ 0
Total Economic Development Capitals	\$ 0	\$ 4,000,000	\$ 0	\$ -4,000,000	\$ 0	\$ -4,000,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Education, Dept. of</u>							
Education, Dept. of							
Enrich Iowa	\$ 1,000,000	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ -500,000	\$ 0
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	2,727,000	0	2,727,000	0	0
Statewide Education Data Warehouse	600,000	600,000	600,000	0	600,000	0	0
Community Colleges Infrastructure - IJOBS	0	2,000,000	0	-2,000,000	0	-2,000,000	0
Total Education, Dept. of	\$ 4,327,000	\$ 5,827,000	\$ 3,327,000	\$ -2,500,000	\$ 3,327,000	\$ -2,500,000	\$ 0
Iowa Public Television							
IPTV Building Purchase	0	0	1,255,550	1,255,550	1,255,550	1,255,550	0
Total Education, Dept. of	\$ 4,327,000	\$ 5,827,000	\$ 4,582,550	\$ -1,244,450	\$ 4,582,550	\$ -1,244,450	\$ 0
<u>Education Capital</u>							
Education Capital							
Community College Infrastructure - RIIF	0	0	1,000,000	1,000,000	0	0	-1,000,000
Total Education Capital	0	0	1,000,000	1,000,000	0	0	-1,000,000
<u>Ethics and Campaign Disclosure</u>							
Campaign Finance Disclosure							
Electronic Filing-TRF	15,000	0	0	0	0	0	0
Total Ethics and Campaign Disclosure	15,000	0	0	0	0	0	0
<u>Human Rights, Dept. of</u>							
Human Rights, Department of							
Criminal Justice Information System (CJIS)	0	0	1,689,307	1,689,307	1,689,307	1,689,307	0
Justice Enterprise Data Warehouse	361,072	0	0	0	0	0	0
Total Human Rights, Dept. of	\$ 361,072	\$ 0	\$ 1,689,307	\$ 1,689,307	\$ 1,689,307	\$ 1,689,307	\$ 0
<u>Human Services, Dept. of</u>							
Assistance							
Nursing Facility Renovation and Constr.-RIIF	\$ -600,000	\$ 0	\$ 285,000	\$ 285,000	\$ 0	\$ 0	\$ -285,000
Child Dev Homes Health Ins Access Study-RIIF	-50,000	0	0	0	0	0	0
Central Iowa Center for Indep Living Software/Trai	0	0	11,000	11,000	0	0	-11,000
Total Human Services, Dept. of	\$ -650,000	\$ 0	\$ 296,000	\$ 296,000	\$ 0	\$ 0	\$ -296,000

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Human Services Capital</u>							
Human Services - Capital							
Independence MH Sys Comm Dev Bldg-RIIF	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nursing Facility Financial Assist.-RIIF	-800,000	0	0	0	0	0	0
Medicaid Technology Upgrades	0	0	0	0	3,494,176	3,494,176	3,494,176
Total Human Services Capital	\$ -600,000	\$ 0	\$ 0	\$ 0	\$ 3,494,176	\$ 3,494,176	\$ 3,494,176
<u>Iowa Tele. & Tech. Commission</u>							
Iowa Communications Network							
ICN Equipment Replacement - TRF	\$ 2,211,863	\$ 2,244,956	\$ 2,237,653	\$ -7,303	\$ 2,248,653	\$ 3,697	\$ 11,000
Generator Replacement - TRF	2,755,246	0	0	0	0	0	0
ICN Fiber Redundancy - TRF	2,320,000	0	0	0	0	0	0
Total Iowa Tele. & Tech. Commission	\$ 7,287,109	\$ 2,244,956	\$ 2,237,653	\$ -7,303	\$ 2,248,653	\$ 3,697	\$ 11,000

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Iowa Finance Authority</u>							
Iowa Finance Authority							
State Housing Trust Fund-RIIF	\$ 3,000,000	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ 0	\$ -1,000,000	\$ -3,000,000
I JOBS Administration-RIIF	200,000	200,000	0	-200,000	0	-200,000	0
Public Shelter Grant Fund-RBC	10,000,000	0	0	0	0	0	0
Disaster Damage Housing Assist Grant Fund-RBC	5,000,000	0	0	0	0	0	0
Affordable Housing Assist Grant Fund-RBC	20,000,000	0	0	0	0	0	0
Sewer Infrastructure-RBC	55,000,000	0	0	0	0	0	0
Housing Trust Fund-RBC	0	2,000,000	0	-2,000,000	0	-2,000,000	0
Facilities Multiple-Handicapped-Polk Co-RIIF	0	250,000	0	-250,000	0	-250,000	0
Disaster Prevention Local Infra Grant Prog-RBC2	0	30,000,000	0	-30,000,000	0	-30,000,000	0
Floodwall Cedar Rapids Former Fed. Courthouse-	0	2,000,000	0	-2,000,000	0	-2,000,000	0
Linn County Administrative Office Building-RBC2	0	4,400,000	0	-4,400,000	0	-4,400,000	0
Cedar Rapids City Hall-RBC2	0	4,400,000	0	-4,400,000	0	-4,400,000	0
DSM Fire Dept Training and Logistics Facility-RBC	0	3,000,000	0	-3,000,000	0	-3,000,000	0
Des Moines Riverpoint Service Area-RBC2	0	1,250,000	0	-1,250,000	0	-1,250,000	0
Des Moines Court Ave Sewer-RBC2	0	3,050,000	0	-3,050,000	0	-3,050,000	0
DSM Flood Control-Tonawanda Ravine-RBC2	0	700,000	0	-700,000	0	-700,000	0
DSM Wastewater Reclamation Basins-RBC2	0	500,000	0	-500,000	0	-500,000	0
Des Moines-Broadlawns-RBC2	0	1,000,000	0	-1,000,000	0	-1,000,000	0
Flood Mitigation Davenport-Woodman Pk Flood P	0	1,050,000	0	-1,050,000	0	-1,050,000	0
Waterloo Public Works Building	0	5,000,000	0	-5,000,000	0	-5,000,000	0
Iowa City Wastewater Treatment Plant	0	2,000,000	0	-2,000,000	0	-2,000,000	0
West Union Green Pilot Project	0	1,175,000	0	-1,175,000	0	-1,175,000	0
Jessup City Hall	0	475,000	0	-475,000	0	-475,000	0
Belmond Storm Sewer Flood Protection	0	600,000	0	-600,000	0	-600,000	0
Norwalk Orchard Ridge Drainage Channel Project	0	300,000	0	-300,000	0	-300,000	0
Cedar Rapids Flood Mitigation	0	2,100,000	0	-2,100,000	0	-2,100,000	0
Linn County Public Service Center Flood Damage	0	4,500,000	0	-4,500,000	0	-4,500,000	0
Total Iowa Finance Authority	\$ 93,200,000	\$ 70,950,000	\$ 3,000,000	\$ -67,950,000	\$ 0	\$ -70,950,000	\$ -3,000,000
<u>Law Enforcement Academy</u>							
Law Enforcement Academy							
ILEA Technology Projects - TRF - 0943	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Law Enforcement Academy	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Management, Dept. of</u>							
Management, Dept. of Transparency Project	\$ 0	\$ 0	\$ 580,000	\$ 580,000	\$ 600,000	\$ 600,000	\$ 20,000
Total Management, Dept. of	\$ 0	\$ 0	\$ 580,000	\$ 580,000	\$ 600,000	\$ 600,000	\$ 20,000
<u>Natural Resources, Dept. of</u>							
Natural Resources							
Plasma Arc Technology	\$ -15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	0	2,000,000	0	0
Lake Restoration and Dredging	2,800,000	0	0	0	0	0	0
Water Trails and Low Head Dam Programs	800,000	0	75,000	75,000	0	0	-75,000
Hungry Canyons Alliance	100,000	0	0	0	0	0	0
Honey Creek Asset Manager	0	100,000	100,000	0	0	-100,000	-100,000
Watershed Rebuilding-Water Quality	13,500,000	0	0	0	0	0	0
Total Natural Resources, Dept. of	\$ 19,185,000	\$ 2,100,000	\$ 2,175,000	\$ 75,000	\$ 2,000,000	\$ -100,000	\$ -175,000
<u>Natural Resources Capital</u>							
Natural Resources Capital							
State Park Infrastructure - RIIF	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Lakes Restoration & Water Quality - RIIF	0	0	5,000,000	5,000,000	8,600,000	8,600,000	3,600,000
Lake Restoration & Dredging-RBC	0	7,000,000	0	-7,000,000	0	-7,000,000	0
Lake Restoration & Dredging-RBC2	0	3,000,000	0	-3,000,000	0	-3,000,000	0
Rock Creek Permanent Shelter-RIIF	0	40,000	0	-40,000	0	-40,000	0
State Parks Infrastructure-RBC2	0	5,000,000	0	-5,000,000	0	-5,000,000	0
Total Natural Resources Capital	\$ 0	\$ 15,040,000	\$ 10,000,000	\$ -5,040,000	\$ 13,600,000	\$ -1,440,000	\$ 3,600,000
<u>Public Defense, Dept. of</u>							
Emergency Management Division							
2-1-1 Call System	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Public Defense, Dept. of	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Senate Approp FY 2012 <u>(3)</u>	Sen Appr FY 2012 vs. Est. FY 2011 <u>(4)</u>	House Action FY 2012 <u>(5)</u>	House FY 2012 vs. Est. FY 2011 <u>(6)</u>	House FY 2012 vs. Sen Appr FY 2012 <u>(7)</u>
<u>Public Defense Capital</u>							
Public Defense Capital							
Facility/Armory Maintenance-RIIF	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 2,000,000	\$ 500,000	\$ 500,000
Gold Star Museum-RIIF	1,000,000	0	0	0	0	0	0
Mount Pleasant Readiness Center-RIIF	1,000,000	0	0	0	0	0	0
Muscatine Readiness Center-RIIF	0	0	100,000	100,000	100,000	100,000	0
Statewide Modernization Readiness Ctrs-RIIF	1,800,000	1,800,000	1,800,000	0	1,800,000	0	0
Davenport Readiness Center-RIIF	2,000,000	0	0	0	0	0	0
Camp Dodge Infrastructure Upgrades-RIIF	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0
Middletown AF Readiness Center-RIIF	0	100,000	0	-100,000	0	-100,000	0
Iowa Falls Readiness Center-RIIF	0	500,000	0	-500,000	0	-500,000	0
Cedar Rapids Armed Forces Readiness Center-R	0	200,000	0	-200,000	0	-200,000	0
Joint Forces Headquarters Renovation-RIIF	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0
Total Public Defense Capital	\$ 7,300,000	\$ 4,100,000	\$ 5,400,000	\$ 1,300,000	\$ 5,900,000	\$ 1,800,000	\$ 500,000
<u>Public Health, Dept. of</u>							
Public Health, Dept. of							
Community MH Center-TRF	\$ 0	\$ 250,000	\$ 0	\$ -250,000	\$ 0	\$ -250,000	\$ 0
Vision Screening-RIIF	130,000	100,000	100,000	0	0	-100,000	-100,000
Total Public Health, Dept. of	\$ 130,000	\$ 350,000	\$ 100,000	\$ -250,000	\$ 0	\$ -350,000	\$ -100,000
<u>Public Safety Capital</u>							
Public Safety Capital							
Radio Comm Upgrades (per mandate)	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0	\$ -2,500,000
AFIS Lease Purchase-TRF	350,000	0	0	0	0	0	0
Radio Comm Upgrades per Mandate	0	0	0	0	3,500,000	3,500,000	3,500,000
Emergency Mgmt Generator - Crawford County	0	0	20,000	20,000	0	0	-20,000
Dubuque Fire Training Simulator	0	0	80,000	80,000	0	0	-80,000
Total Public Safety Capital	\$ 350,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 3,500,000	\$ 3,500,000	\$ 900,000

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Regents, Board of</u>							
Regents, Board of							
Regents Tuition Replacement-RIIF	\$ 24,305,412	\$ 24,305,412	\$ 24,305,412	\$ 0	\$ 24,305,412	\$ 0	\$ 0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	0	1,300,000	0	0
ISU - Iowa Energy Center	5,000,000	0	0	0	0	0	0
Iowa Energy Center	0	5,000,000	0	-5,000,000	0	-5,000,000	0
Total Regents, Board of	\$ 30,605,412	\$ 30,605,412	\$ 25,605,412	\$ -5,000,000	\$ 25,605,412	\$ -5,000,000	\$ 0
<u>Regents Capital</u>							
Regents Capital							
Fire Safety and Deferred Maint All Institut - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
ISU - Ag/Biosystems Engineering - RIIF	0	0	2,000,000	2,000,000	3,000,000	3,000,000	1,000,000
SUI - Dental Science Building - RIIF	0	0	2,000,000	2,000,000	3,000,000	3,000,000	1,000,000
UNI - Bartlett Hall - RIIF	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0
ISU - Renewable Fuels Building-RIIF	11,597,000	0	0	0	0	0	0
ISU - Veterinary Facility Phase II-RBC	0	13,000,000	0	-13,000,000	0	-13,000,000	0
ISU - Vet Equip-Modernize Blank Park Zoo-RIIF	0	400,000	0	-400,000	0	-400,000	0
SUI - Institute for Biomedical Discovery	0	10,000,000	0	-10,000,000	0	-10,000,000	0
Total Regents Capital	\$ 11,597,000	\$ 23,400,000	\$ 6,000,000	\$ -17,400,000	\$ 12,000,000	\$ -11,400,000	\$ 6,000,000
<u>Revenue, Dept. of</u>							
Revenue, Dept. of							
SAVE Appropriation	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue, Dept. of	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>State Fair Authority Capital</u>							
State Fair Authority Capital							
Agri. Exhibition Center-RIIF	\$ 5,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Agricultural Exhibition Center-RBC	0	2,500,000	0	-2,500,000	0	-2,500,000	0
Total State Fair Authority Capital	\$ 5,500,000	\$ 2,500,000	\$ 0	\$ -2,500,000	\$ 0	\$ -2,500,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
<u>Transportation, Dept. of</u>							
Transportation, Dept. of							
Recreational Trails-RIIF	\$ 3,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ -500,000
Public Transit Infrastructure-RIIF	1,250,000	0	1,500,000	1,500,000	2,000,000	2,000,000	500,000
Commercial Aviation Infrastructure-RBC2	0	1,500,000	0	-1,500,000	0	-1,500,000	0
Commercial Aviation Infrastructure Grants-RIIF	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0
General Aviation Infrastructure Grants-RIIF	750,000	750,000	750,000	0	750,000	0	0
Rail Revolving Loan & Grant Fund-RIIF	1,500,000	2,000,000	2,000,000	0	2,000,000	0	0
Rail Ports Improvement Program-RBC2	0	7,500,000	0	-7,500,000	0	-7,500,000	0
Passenger Rail Service - UST	0	2,000,000	0	-2,000,000	0	-2,000,000	0
Passenger Rail-RIIF	3,000,000	0	0	0	0	0	0
Public Transit Grants-RBC2	0	2,000,000	0	-2,000,000	0	-2,000,000	0
Bridge Safety Program-RBC2	0	10,000,000	0	-10,000,000	0	-10,000,000	0
Bridge Safety Fund-RBC	40,000,000	0	0	0	0	0	0
Local Roads 50/50 Split-RIIF	14,750,000	24,700,000	0	-24,700,000	0	-24,700,000	0
DSM Quiet Zone Study	0	0	100,000	100,000	0	0	-100,000
Total Transportation, Dept. of	\$ 64,750,000	\$ 50,450,000	\$ 8,350,000	\$ -42,100,000	\$ 8,250,000	\$ -42,200,000	\$ -100,000
<u>Treasurer of State</u>							
Treasurer of State							
Watershed Improvement Fund-RIIF	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
County Fair Improvements-RIIF	1,590,000	1,060,000	1,060,000	0	1,060,000	0	0
Revenue Bonds Capitals Appropriation-RBC	165,000,000	0	0	0	0	0	0
Watershed Improvement Fund - RBC2	0	2,000,000	0	-2,000,000	0	-2,000,000	0
Total Treasurer of State	\$ 171,590,000	\$ 3,060,000	\$ 1,060,000	\$ -2,000,000	\$ 1,060,000	\$ -2,000,000	\$ 0
<u>Veterans Affairs, Dept. of</u>							
Veterans Affairs, Department of							
Veterans Home Ownership Assistance - RIIF	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0
Total Veterans Affairs, Dept. of	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0
<u>Veterans Affairs Capitals</u>							

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Approp FY 2012 (3)	Sen Appr FY 2012 vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House FY 2012 vs. Est. FY 2011 (6)	House FY 2012 vs. Sen Appr FY 2012 (7)
Veterans Affairs Capital							
IVH Capital Upgrade Generator Emissions	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 0
Total Veterans Affairs Capitals	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 0
Total Transportation, Infrastructure, and Capitals	<u>\$ 482,697,944</u>	<u>\$ 318,465,745</u>	<u>\$ 137,767,085</u>	<u>\$ -180,698,660</u>	<u>\$ 139,582,085</u>	<u>\$ -178,883,660</u>	<u>\$ 1,815,000</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 summary.