

# **Infrastructure Appropriations Bill House File 638**

Last Action:

**FINAL ACTION**

May 17, 2013

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

**Fiscal Services Division  
Legislative Services Agency**

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

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

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*Appropriations funding summary for HF 638, as amended.\* The following are the new appropriations in 2013 session law (numbers may not equal totals due to rounding):*

**FY 2014:** Appropriates a net total of \$77.5 million from the following sources:

- \$68.5 million from the Rebuild Iowa Infrastructure Fund (RIIF).
- \$8.9 million from the Technology Reinvestment Fund (TRF).

**FY 2015:** Appropriates a net total of \$28.3 million from the following sources:

- \$21.7 million from the RIIF.
- \$6.6 million from the TRF.

\*House File 648 (Bond Repayment and Supplemental Appropriations Bill) adjusts various FY 2014 RIIF appropriations, so the funding summary discussed in the NOBA incorporates the changes made to reflect final action for FY 2014 RIIF funding.

NOTE: The above funding levels reflect the new appropriations that will be in the 2013 session law. Previously enacted appropriations in prior session law or standing appropriations are **not** reflected in these funding levels. For a summary of current law appropriations and adjustments to them, see additional discussion below.

***Appropriation Adjustment Highlights***

**FY 2014 Current Law Appropriation Adjustments:**

Of the \$140.9 million in current law appropriations that are previously enacted or standing appropriations from the RIIF and TRF, an estimated \$13.9 million is adjusted, by reducing and moving the funding to another year or funding source, or increasing them. This total reflects net adjustments of \$9.5 million to the RIIF and \$4.4 million to the TRF as follows:

*From the RIIF:*

- Shifting \$11.2 million from the \$26.8 million previously enacted to the Department of Corrections

(DOC) for the Mitchellville prison construction project from the RIIF to an FY 2013 General Fund supplemental appropriation in HF 648.

- Increasing the \$5.0 million previously enacted appropriation for the Community Attraction and Tourism (CAT) Grant Program by an additional \$2.0 million for FY 2014.
- Shifting the \$250,000 previously enacted RIIF appropriation for the Cultural Center renovation at the Iowa State Fair to an FY 2013 General Fund supplemental appropriation (this action is made in HF 648, but reflected on the final action balance sheets and spreadsheets attached).

*From the TRF:*

- Shifting \$1.4 million of the \$4.8 million previously enacted to the Department of Human Services (DHS) for Medicaid technology from FY 2014 to FY 2015.
- Shifting the \$3.0 million to the Judicial Branch for the Electronic Document Management System (EDMS) from the TRF to an FY 2013 General Fund supplemental appropriation in HF 648.

NOTE: Beyond the adjustments listed above, the FY 2014 current law appropriations, in either session law or Iowa Code, from the RIIF and the TRF that are not affected by the Bill, as amended, and remain funded as enacted for FY 2014 are listed below. These appropriations are reflected on the RIIF and TRF balance sheets that are attached.

*From the RIIF:*

- \$42.0 million for the Environment First Fund.
- \$21.8 million to the Board of Regents for the Agricultural and Biosystems Engineering Complex at Iowa State University (ISU).
- \$10.3 million to the Board of Regents for the Bartlett Hall renovation at the University of Northern Iowa (UNI).
- \$9.8 million to the Board of Regents for the the Dental Science Building at the University of Iowa (UI).
- \$5.0 million to the Department of Natural Resources (DNR) for state park infrastructure.
- \$3.0 million to the DOC for the Fort Madison prison construction project.
- \$3.0 million to the Iowa Finance Authority (IFA) for the Housing Trust Fund.
- \$2.5 million to the DNR for Lake Delhi dam restoration.
- \$1.0 million to the Department of Cultural Affairs (DCA) for the Historical Building improvements.
- \$200,000 to the DOC for prison construction management.

*From the TRF:*

- \$2.5 million to the Department of Public Safety for radio communication upgrades.
- \$129,000 to the Department of Cultural Affairs for the Veterans oral history project at the Grout Museum District.

**FY 2015 Current Law Appropriation Adjustments:**

*RIIF adjustment* - Adds a net \$5.0 million to the \$78.6 million in current law RIIF appropriations due to extending and increasing the appropriation for the CAT Grant Program, that was slated to sunset in FY 2014. With the change, the appropriation for the CAT Grant Program is provided through FY 2015.

NOTE: Beyond the adjustments listed above, the FY 2015 current law appropriations, in either session law or Iowa Code, from the RIIF that are not affected by the Bill, as amended, and remain funded as enacted for FY 2015 are listed below. These appropriations are reflected on the balance sheet attached.

*From the RIIF:*

- \$42.0 million for the Environment First Fund.
- \$18.6 million to the Board of Regents for the ISU Agricultural and Biosystems Engineering Complex.
- \$8.0 million to the Board of Regents for the UI Dental Science Building.
- \$5.0 million to the DNR for state park infrastructure.
- \$3.0 million to the IFA for the Housing Trust Fund.
- \$1.9 million to the Board of Regents for the UNI Bartlett Hall renovation.

***Total Funding for Infrastructure Budget:\****

For FY 2014, total funding from the RIIF and the TRF for the infrastructure budget appropriations, including all new appropriations in 2013 session law and previously enacted appropriations, and any changes to them, is \$162.5 million. The appropriation of \$14.3 million from the RIIF to the TRF and \$42.0 million from the RIIF to the Environment First Fund (EFF) are not included in this total to avoid double counting. For FY 2015, total funding is \$73.2 million. The appropriation from the RIIF to the EFF is not included in this total. See the RIIF and TRF balance sheets that are attached.

\*In addition to the infrastructure funding provided from the RIIF and the TRF, HF 648 provides \$45.7 million from the General Fund in infrastructure-related appropriations. These appropriations are provided as

FY 2013 supplemental appropriations, but have nonreversion language allowing expenditures to be made through the end of FY 2017, same as the FY 2014 RIIF and TRF appropriations. See attached tracking for a full list of the supplemental appropriations.

***Revenue Adjustment Highlights***

**FY 2013 revenue adjustment - Property Tax Credit Fund transfer:**

Division V provides additional revenue to the RIIF for FY 2013 by transferring the unobligated balance from the Property Tax Credit Fund. The balance is primarily due to a reversion that occurred in FY 2012. The intention is to close out the Fund. An estimated \$1.5 million will transfer to the RIIF before the end of FY 2013. This adjustment remedies the negative balance that was reflected in the RIIF for FY 2013.

**FY 2014 revenue transfers - Children's Health Insurance Program (CHIP) Contingency Fund and former Grow Iowa Values Fund:**

Division III transfers \$11.3 million from the CHIP Contingency Fund and Section 7 transfers an estimated \$17.7 million from the former Grow Iowa Values Fund (redesignated the Economic Development Fund) to the RIIF for FY 2014.

**FY 2014 revenue adjustments - Wagering taxes:**

Increases the wagering tax receipt revenue to the RIIF beginning in FY 2014 by redirecting funds that had been used for the Endow Iowa Tax Credit, per changes made to funding for that tax credit in HF 620 (Economic Development Authority Tax Related Changes Bill). An additional estimated \$1.2 million will deposit in the RIIF.

***Spreadsheets attached to this NOBA***

- **Attachment A - Infrastructure by Fund Spreadsheet** - Shows only appropriations being made in the first four divisions of the Bill that will be new appropriations in 2013 session law. The spreadsheet does not show previously enacted appropriations that are in session law or Iowa Code, or any changes to them.
- **Attachment B - RIIF Final Action Balance Sheet** - Reflects all activity happening in the RIIF, including revenue adjustments, current law appropriations and any changes to them, and new appropriations in 2013 session law.
- **Attachment C - Technology Reinvestment Fund Final Action Balance Sheet** - Reflects all activity in the TRF under the Bill as amended, including current law appropriations and any changes to them, and new appropriations in 2013 session law.
- **Attachment D - Tracking** - Shows HF 638 and HF 648 infrastructure budget appropriations.

**MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS**

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***Revenue Transfers to the RIIF***

Division III transfers \$11.3 million from the CHIP Contingency Fund to the RIIF for FY 2014 and directs the funds to be appropriated to the Department of Administrative Services (DAS) for major maintenance. Page 7, Line 9

Section 7 transfers the unobligated balance from the Economic Development Fund to the RIIF on July 1, 2013. As of May 2013, that amount is estimated \$17.7 million. Page 8, Line 2

Division V transfers an estimated \$1.5 million from the Property Tax Credit Fund to the RIIF for FY 2013. Page 8, Line 11

***Transfers - Other***

Section 6 transfers any loan payments, repayments, or recaptures of moneys accruing in the Federal Economic Stimulus and Jobs Holding Fund (FES) to a fund under the control of the the Iowa Economic Development Authority (IEDA). Page 7, Line 34

**CHANGES TO PRIOR APPROPRIATIONS**

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***FY 2008 RIIF Appropriations for the DAS - Reversion Extensions*** : Extends the reversion on two FY 2008 RIIF appropriations to the DAS. One appropriation is for relocation and leasing expenses, and the other is for the West Capitol Terrace renovation. Both appropriations are extended through FY 2014. Page 20, Line 32

***FY 2009 Revenue Bond Capitals Fund (RBC) Appropriations - Reversion Extensions*** : Extends the reversion dates for several FY 2009 RBC appropriations. The changes are: Page 21, Line 23

- Iowa Veterans Home renovation - Extension through FY 2018.
- DAS major maintenance - Extension through FY 2014.
- CAT Grants - Extension through FY 2015.
- River Enhancement Community Attraction and Tourism (RECAT) Grants - Extension through FY 2015.
- Accelerated Career Education (ACE) Infrastructure - Extension through FY 2015.

***Prison Bonding Fund - Fort Madison Prison Construction Reversion Extension:*** Extends the reversion on the appropriation from the Prison Bonding Fund to the DOC for the prison construction project at Fort Madison. The extension is through FY 2014. Page 22, Line 21

***FY 2010 RBC Appropriations - Reversion Extensions :*** Extends the reversion for two FY 2010 RBC appropriations that were appropriated to the IFA: Page 22, Line 31

- Wastewater and Water Quality Grants - Extended through FY 2015.
- Affordable Housing Assistance Grants - Extended through FY 2014.

***Wallace Building Appropriation - Funds for Relocation:*** Adds language to an FY 2010 appropriation for Wallace Building improvements that requires \$800,000 to be used for relocation costs for moving employees out of the Wallace Building by December 31, 2013. Section 45 extends the reversion on the appropriation through FY 2014. Page 23, Line 17

***FY 2010 RIIF Appropriations for the DAS - Reversion Extensions:*** Extends the reversion on two FY 2010 RIIF appropriations to the DAS for Capitol restoration and Wallace Building improvements. Both appropriations are extended through FY 2014. Page 23, Line 31

***Mitchellville Project Funding:*** Reduces the FY 2014 RIIF appropriation for the Mitchellville prison construction project. Funding is maintained as an FY 2013 supplemental appropriation from the General Fund in HF 648. Page 24, Line 9

***Department of Human Services - Medicaid Technology :*** Shifts \$1.4 million from the FY 2014 appropriation for Medicaid Technology to FY 2015. Total funding remains the same. Adds language regarding use of the FY 2014 funding. Specifies the State Chief Information Officer and an Advisory Panel must oversee the procurement process for the Medicaid Management Information System (MMIS). Page 24, Line 19

***Iowa Vertical Infrastructure Advisory Committee - Remove Obsolete Reference:*** Removes a reference to the former Iowa Vertical Infrastructure Advisory Committee in a 2012 session law appropriation to the DAS because the reference is obsolete due to the elimination of the Committee in August 2012. Page 25, Line 12

***Department of Cultural Affairs - Historical Building Appropriations:*** Adds language to previously enacted appropriations for the Historical Building that authorizes the Department to use the funds for planning purposes for the renovation of the building. The Department is authorized to solicit public feedback for these purposes as well. Page 25, Line 19

***Department of Education - Technical Correction:*** Makes a technical correction to reflect the correct fiscal year for the FY 2013 TRF appropriation to the Department of Education for the Part III fiber connection leases.

Page 25, Line 31

***Judicial Branch Electronic Document Management System (EDMS) Funding:*** Eliminates the FY 2014 TRF appropriation for the EDMS. Funding is maintained as an FY 2013 supplemental appropriation from the General Fund in HF 648.

Page 25, Line 36

**STUDIES AND INTENT**

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**Contract Limitation -** Authorizes the Iowa Telecommunications and Technology Commission (ITTC) to enter into contracts in excess of the statutory contract limitation for purposes of implementing a managed services solution to provide unified communications services for State agencies on or near the Complex.

Page 8, Line 22

**CAT Program Study -** Division VIII requires the IEDA to review the CAT Program and consider the effectiveness of giving priority to projects that attract the highest number of visitors and that attain the highest match levels. The IEDA must report to the General Assembly by January 1, 2014, the results of the study and any recommendations for changes to the grant process for the CAT Program.

Page 14, Line 38

**SIGNIFICANT CODE CHANGES**

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***I-JOBS Board Elimination and Funds Reversion :*** Eliminates the I-JOBS Board and transfers the responsibilities to the Iowa Finance Authority (IFA). Provides that any moneys unobligated from the \$165.0 million appropriated in FY 2009 from the Revenue Bonds Capitals Fund (RBC), and allocated through the Board, will revert to the RBC.

Page 8, Line 39

***Wagering Tax Allocation Change :*** Section 29 makes conforming changes to Iowa Code section 8.57 to reflect changes being made in Section 30. Section 29 specifies current wagering tax structure continues through FY 2013. Section 30 make a permanent adjustment beginning in FY 2014 by eliminating the wagering tax allocation to the General Fund for FY 2014, and subsequent years and depositing the funds in the new Iowa Skilled Worker and Job Creation Fund.

Page 15, Line 8

**FISCAL IMPACT:** For FY 2014 and subsequent years, this provision eliminates the wagering tax revenues to the General Fund by the entire \$66.0 million. Transfers the entire \$66.0 million annually to the new Iowa Skilled Worker and Job Creation Fund established by HF 604 (FY 2014 Education Appropriations Bill). All other wagering tax allocations under Iowa Code section 8.57 are not affected.

***Technology Reinvestment Fund - Shift to RIIF*** : Shifts the funding source for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2014. The amount is reduced to \$14.3 million. The TRF is slated to resume to the statutory amount of \$17.5 million from the General Fund in FY 2015. Page 18, Line 31

***CAT Program Grants Extension and Increase***: Extends the sunset on the \$5.0 million annual appropriation from the RIIF for the CAT Grant Program through FY 2015. The appropriation was slated to sunset in FY 2014. For FY 2014, the appropriation is increased to \$7.0 million. Page 19, Line 25

***Wagering Tax Statutes - Conforming Changes*** : Sections 34, 35, 36, and 38 make conforming and technical changes to the Iowa Code sections related to the wagering tax receipts from land-based and riverboat casinos. The changes in Sections 35 and 38 remove the language that directed the funds to be deposited to the General Fund and states that funds will be deposited in accordance with Iowa Code section 8.57. For Sections 34 and 36, the changes are cleanup language to remove unneeded references to the General Fund. Page 19, Line 33

***Wagering Tax Allocation - RIIF***: Section 37 provides an allocation to the RIIF from wagering tax receipts that had previously been provided to the General Fund for purposes of the Endow Iowa Tax Credit. Page 20, Line 15

**EFFECTIVE DATE**

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Section 8 requiring transfer of the unobligated balance of the Property Tax Credit Fund to the RIIF is effective on enactment. Page 8, Line 19

Section 10 authorizing the Iowa Communications Network to exceed the statutory contract limitation for purposes of unified communication services for State agencies is effective on enactment. Page 8, Line 36

Section 39 makes Section 37, relating to the allocation to the RIIF from wagering taxes, effective contingent on the enactment of HF 620. Page 20, Line 25

Division X related to changes to prior appropriations is effective on enactment. Page 26, Line 1

House File 638 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section
8	41	12	Amend	12.87.12
9	7	13	Amend	16.193.1
9	20	14	Amend	16.194.2
9	28	15	Amend	16.194.4
9	33	16	Amend	16.194.7
9	40	17	Amend	16.194.8
10	1	18	Amend	16.194.9.b
10	9	19	Amend	16.194.10
10	15	20	Amend	16.194A.2,7,9,10
10	39	21	Amend	16.194A.4
11	1	22	Amend	16.194A.8
11	5	23	Amend	16.195
11	29	24	Amend	16.196
14	11	25	Amend	16.197
14	36	27	Repeal	16.191;16.192
15	8	29	Amend	8.57.5.e
17	9	30	Add	8.57.5.0f
18	31	31	Amend	8.57C.3
19	20	32	Amend	15F.204.8.g
19	25	33	Add	15F.204.8.h,i
19	33	34	Amend	99D.14.2.c
19	40	35	Amend	99D.17
20	8	36	Amend	99F.10.4.c
20	15	37	Add	99F.11.3.d.(4)
20	20	38	Amend	99F.11.3.e

1 6 DIVISION I  
 1 7 REBUILD IOWA INFRASTRUCTURE FUND  
 1 8 Section 1. There is appropriated from the rebuild Iowa  
 1 9 infrastructure fund to the following departments and agencies  
 1 10 for the following fiscal years, the following amounts, or so  
 1 11 much thereof as is necessary, to be used for the purposes  
 1 12 designated:

1 13 1. DEPARTMENT OF ADMINISTRATIVE SERVICES  
 1 14 a. For projects related to major repairs and major  
 1 15 maintenance for state buildings and facilities:  
 1 16 FY 2013-2014:  
 1 17 ..... \$ 4,000,000  
 1 18 Of the amount appropriated in this lettered paragraph for  
 1 19 the fiscal year beginning July 1, 2013, \$250,000 shall be  
 1 20 allocated for the disposition and relocation of structures  
 1 21 located at 707 east locust and 709 east locust, Des Moines,  
 1 22 Iowa.  
 2 1 Of the amount appropriated in this lettered paragraph  
 2 2 for the fiscal year beginning July 1, 2013, \$1,800,000 shall  
 2 3 be allocated for relocation costs for moving employees out  
 2 4 of the Wallace building including moving costs and lease  
 2 5 adjustments. As a condition of this allocation, all employees  
 2 6 currently located in the Wallace building shall be relocated  
 2 7 to a new office location by December 31, 2013, pursuant to the  
 2 8 department's competitive bidding process for office space.  
 2 9 FY 2014-2015:  
 2 10 ..... \$ 14,000,000

Division I provides appropriations from the Rebuild Iowa Infrastructure Fund (RIIF).

Rebuild Iowa Infrastructure Fund appropriations for FY 2014 and FY 2015 to the Department of Administrative Services (DAS) for major maintenance, major repairs, and improvements to facilities throughout the State that are under the management of the DAS.

DETAIL: The level of funding for major maintenance has varied over the years. In FY 2013, the DAS received \$10,250,000 from the RIIF. The DAS received a total of \$2,520,000 from the Revenue Bonds Capitals Fund (RBC) and Revenue Bonds Capitals II Fund (RBC2) for FY 2012; \$3,000,000 from the RBC for FY 2011; \$195,484 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. The last large influx of funding was in FY 2008, with \$40,000,000 from the Vertical Infrastructure Fund. Division III provides additional major maintenance funding of \$11,310,648 for FY 2014. For FY 2015, the funding level provided is \$14,000,000.

NOTE: House File 648 (Bond Repayment and Supplemental Appropriations Bill) provides a \$2,700,000 supplemental appropriation for FY 2013 from the General Fund for major maintenance. In addition, HF 648 reduces this FY 2014 RIIF appropriation by \$200,000, so total funding from the RIIF for FY 2014 as provided in both HF 638 and HF 648 is \$15,110,648.

Major maintenance funds are used to correct deficiencies in State buildings and make a wide range of repairs. Twelve state agencies and divisions participate in the DAS Vertical Infrastructure Program. The Program includes approximately 900 buildings at more than 70 locations across the State, and approximately 12,000,000 square feet, representing approximately 20.00% of all State-owned buildings. Projects are ranked by priority order: threats to health, life, and safety; nonemergency repairs to prevent exponential damage; increasing or maintaining access in accordance with the Americans with Disabilities Act (ADA); scheduled maintenance in order to prolong the equipment or building life; projects to increase operational or energy efficiency; and demolition. Emergency repairs are made as needed and sometimes bump a lower priority project on the list when they arise. As

of March 2013, the Program identified \$99,019,913 in major maintenance projects that remain unfunded, including \$230,000 in priority one (health, life, safety), and \$30,810,000 in priority two (exponential damage).

- Allocates \$250,000 of the FY 2014 appropriation for the disposition and relocation of structures located at 707/709 East Locust Street (Rowhouse and Community College Trustees buildings). Section 40 extends the reversion on an FY 2008 RIF appropriation that is for completion of the West Capitol Terrace. Once the disposition of the 707/709 buildings is completed, that project will be finished.
- Allocates \$1,800,000 of the FY 2014 funds for relocation of employees from the Wallace Building to a new location by December 31, 2013. The new location must be selected through the competitive bidding process for office space. Section 45 extends the reversion on an FY 2010 RIF appropriation for improvements to extend the useful life of the Wallace Building. Section 44 adds similar language about the relocation of the employees to the FY 2010 appropriation and provides an allocation of \$800,000 that remains on the FY 2010 appropriation. In addition, Section 1.1(b) allocates \$500,000 of the FY 2014 appropriation for the Wallace Building improvements for purposes of relocation costs. The total amount that the DAS will have available for costs associated with relocation of Wallace Building employees and respective lease adjustments is \$3,100,000. For additional discussion about the relocation, see the annotation in Section 1.1(b).

2 11 b. For costs associated with the planning and design of the  
 2 12 Wallace office building including roof replacement:  
 2 13 FY 2013-2014:  
 2 14 ..... \$ 500,000  
 2 15 Of the amount appropriated in this lettered paragraph for  
 2 16 FY 2013-2014, \$500,000 shall be allocated for relocation costs  
 2 17 for moving employees out of the Wallace building including  
 2 18 moving costs and lease adjustments. As a condition of this  
 2 19 allocation, all employees currently located in the Wallace  
 2 20 building shall be relocated to a new office location by  
 2 21 December 31, 2013, pursuant to the department's competitive  
 2 22 bidding process for office space.  
 2 23 FY 2014-2015:  
 2 24 ..... \$ 3,900,000  
 2 25 By October 15, 2014, the department shall submit a report to  
 2 26 the general assembly on the results of the planning and study

Rebuild Iowa Infrastructure Fund appropriations for FY 2014 and FY 2015 to the DAS for planning and design of the Wallace Building. Allocates the \$500,000 for FY 2014 for costs associated with relocation of employees from the Wallace Building.

DETAIL: Appropriates \$4,400,000 over two fiscal years. Funds will be used for immediate roof repairs, and planning, study, and design regarding a complete renovation or other disposition of the Wallace Building.

Allocates the \$500,000 for FY 2014 for relocation costs for moving employees out of the Wallace Building by December 31, 2013. Sections 1.1(a) and 44 provide additional funds, \$1,800,000 and \$800,000, respectively, for relocation costs for moving the employees from the building. According to the DAS, the following entities have office space in Wallace: Department of Natural Resources (DNR),

- 2 27 of the building including the use of and anticipated cash flow  
2 28 needs for the final building design.

Department of Agriculture and Land Stewardship, Department of Inspections and Appeals, and the Office of the Auditor. There is also storage being provided in the Wallace Building, approximately 52,000 square feet, for numerous departments. The DAS anticipates moving 602 employees, including relocating the DNR employees from a leased location at SW 7th Street in Des Moines, to the new consolidated leased location. The square footage required is estimated to be between 150,000 and 200,000 square feet, depending on the building configuration, agency space planning needs, and storage needs.

The Wallace Building was completed in 1978 for an estimated \$10,400,000, not including planning and design, landscaping, artwork, or moving expenses. The building currently has approximately 229,000 gross square feet. During the 2004 Legislative Session, the General Assembly authorized the expenditure of \$230,000 for a comprehensive evaluation of the Wallace Building to determine whether renovation or demolition would be the most cost effective to correct deficiencies. The consultant at the time recommended renovation. Funding was not provided for a complete renovation. The 2010 Capitol Complex Master Plan, included the demolition of the Wallace Building in Phase 1, between the years 2010 and 2020. A new state office building was in the early stages of planning at the time, as was the acquisition and occupation of the Mercy Capitol Hospital, both part of the Plan, but during the 2009 Legislative Session funds for the new office building were deappropriated. In order to extend the useful life of the Wallace Building, appropriations included \$625,000 in FY 2006 and \$1,500,000 in FY 2010 for immediate repairs and improvements related to heating, ventilation, and air conditioning (HVAC) systems, sound control, a parking ramp, stairways, and lab space renovation. At the time of the FY 2010 appropriation, the goal was to extend the useful life for approximately five years while the General Assembly and Governor determined the future of the Wallace Building and whether a new office building will be built.

In early 2012, renewed focus on the future of the Wallace Building and the Iowa Building (former Mercy Capitol Hospital) prompted the DAS to have three private firms review the buildings and make recommendations. The three firms agreed in their recommendations that it was more cost effective to demolish the Iowa Building and renovate the Wallace Building. An estimated \$50,700,000 is the projected total for design costs, preconstruction management, actual construction and construction management, and relocation and lease costs of agencies during construction. After renovation, it is anticipated the building will have approximately 240,000 gross square feet. This total does not reflect the one-time furniture, fixture, and equipment (FF&E) costs, including data wiring and connections, for completing the renovation and making the building ready for use. It is estimated that approximately \$6,000,000 will be needed for FF&E costs to finalize the

2 29 2. DEPARTMENT OF CULTURAL AFFAIRS  
 2 30 a. For deposit into the Iowa great places program fund  
 2 31 created in section 303.3D for Iowa great places program  
 2 32 projects that meet the definition of "vertical infrastructure"  
 2 33 in section 8.57, subsection 5, paragraph "c":  
 2 34 FY 2013-2014:  
 2 35 ..... \$ 1,000,000

building. The DAS advises that the amount for FF&E is likely to change as the renovation design is finalized, especially if final design provides that floor plates are not fully extended or there is more space allocated for storage.

Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs (DCA) for the Great Places Infrastructure Grant Program.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. The funding continues the Iowa Great Places initiative to enhance the cultural development of Iowa communities. The Program was established during the 2005 Legislative Session. Then, during the 2006 Legislative Session, HF 2782 (FY 2007 Infrastructure Appropriations Act) created the Iowa Great Places Program Fund and provided \$3,000,000 from the RC2 for FY 2007 and \$3,000,000 from the RIIF for FY 2008. The Program received \$2,000,000 in FY 2009 and \$1,900,000 in FY 2010 from the RIIF; \$2,000,000 in FY 2011 from the RBC; and \$1,000,000 in FY 2012 from the RIIF.

The projects in the Great Places Program are capital projects that must meet the definition of vertical infrastructure. Approved grants include infrastructure projects such as park creation and development, acquisition and renovation of historical buildings, renovation and expansion of museums, and recreational trails design and construction. Recent projects approved include the Stone Building renovation in the Villages of Van Buren County, city recreational trails in Clermont, Elgin, and Elkader in the Turkey River Corridor, Lowe Park Amphitheater and Sculpture Trails Phase II in Marion, and Jens Jensen Prairie Landscape Park in the Danish Villages.

There are 28 designated Great Places across the State, including Clinton, Coon Rapids, Sioux City, Adams County, Dubuque, Fairfield, Guttenberg, Jackson County, Mason City, Appanoose County, Charles City, Council Bluffs, Davenport, Decorah, Perry, Valley Junction, Marquette-McGregor, Spencer, Warren County, West Union, Greater Cedar Valley Alliance, Iowa City-Coralville-North Liberty, Marion, Tama County, Turkey River Corridor (Clermont, Elgin and Elkader), the Villages of Van Buren County, the Danish Villages (Elk Horn and Kimballton), and Hamilton-Webster Counties.

2 36 b. For the planning, design, construction, and renovation  
 2 37 of the state historical building:  
 2 38 FY 2014-2015:  
 2 39 ..... \$ 3,800,000  
 2 40 By October 15, 2014, the department shall submit a report to  
 2 41 the general assembly on the results of the planning and study

Rebuild Iowa Infrastructure Fund appropriation for FY 2015 to the DCA for planning, design, construction, and renovation of the State Historical Building.

DETAIL: This is a new appropriation for FY 2015. During FY 2012, the DCA hired a museum consultant to complete a needs assessment and

2 42 of the building including the use of and anticipated cash flow  
 2 43 needs for the final building design.

make recommendations for improvements. According to the consultant, the building has millions in deferred maintenance and has several issues that need addressing in order for the museum to follow best practices for construction standards and to ensure that collections are not at risk. The consultant provided three scenarios: addressing deferred maintenance only; renovation of the west wing and rebuilding the east wing; or demolition and complete rebuilding. If funded, the DCA anticipates moving toward the renovation scenario, potentially including a visitor center that complements the West Capitol Terrace. Based on the consultant's proposed changes, the estimated project cost is \$90,000,000. The scope and design of the project are not yet completed. During the 2012 Legislative Session, the DCA received \$1,450,000 in FY 2013 for exterior and interior repairs and related improvements, and \$1,000,000 for FY 2014. Section 49 adds language authorizing the DCA to use the funds for the planning stage of the project. Of the FY 2013 appropriation, \$1,150,000 remains available for use for repairs or for planning the renovation. Construction of the current Historical Building was first approved during the 1982 Legislative Session with HJR 2003 that accepted the Glenn Grover Herrick bequest for the purchase or construction of a State Historical Building. The building was completed in 1987 for an estimated \$25,000,000. Of that amount, \$15,000,000 was from private donations, including \$5,000,000 from the Herrick bequest and interest on those funds.

The DCA is required to submit a report to the General Assembly on or before October 15, 2014, about the results of the planning and study of the building, including the anticipated cash flow for the final building design.

3 1 3. ECONOMIC DEVELOPMENT AUTHORITY  
 3 2 a. For equal distribution to regional sports authority  
 3 3 districts certified by the economic development authority  
 3 4 pursuant to section 15E.321, notwithstanding section 8.57,  
 3 5 subsection 5, paragraph "c":  
 3 6 FY 2013-2014:  
 3 7 ..... \$ 500,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2013. The Regional Sports Authority District Program authorizes the IEDA to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. Each district receives an equal share of the appropriation. Funding is awarded to the Convention and Visitors Bureaus (CVB) for the areas. The funds are used for marketing and other promotional efforts to attract youth sports, high school athletics, or other sporting events to the communities. In addition, the funds are used for venue rental, facility conversion, timing systems, field preparation, and other expenses related to hosting the various sporting events. For FY 2013, the districts include: Ames CVB, Cedar Rapids Area CVB, Dubuque Area CVB, Council Bluffs CVB, Grinnell CVB,

Quad Cities CVB, Sioux City CVB, Visit Mason City, Inc., Waterloo CVB, and Greater Des Moines CVB.

Some recent examples of the events are the Iowa Special Olympic Winter Games, AAU Junior Olympics, NAIA Division II Women's Basketball National Championship, US Hockey League Fall Classic, NCAA Division II Super Regional Wrestling Tournament, the Iowa Summer Games Sports Festival, and the NCAA Division I Wrestling Championships.

3 8 b. For deposit into the river enhancement community  
 3 9 attraction and tourism fund created in section 15F.205:  
 3 10 FY 2013-2014:  
 3 11 ..... \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the River Enhancement Community Attraction and Tourism (RECAT) Fund for infrastructure grants.

DETAIL: The RECAT grant program was established during the 2008 Legislative Session. Initially, funding was provided through FY 2013. During the 2011 Legislative Session, funds were deappropriated so that the only appropriation made to the RECAT program was the \$9,200,000 from the RBC in FY 2009. Section 41 extends the reversion of the FY 2009 appropriation through FY 2015. Funds are used for grants for community attraction and tourism infrastructure projects in communities along lakes, rivers, and river corridors throughout Iowa. Projects are approved through the Vision Iowa Board and must meet the definition of vertical infrastructure. Projects have included constructing a park performance structure, improving pedestrian bridges and viewing plazas, constructing and renovating marina service buildings, and various other riverfront improvements.

3 12 c. For administration and support of the world food prize  
 3 13 including the Borlaug/Ruan scholar program, notwithstanding  
 3 14 section 8.57, subsection 5, paragraph "c":  
 3 15 FY 2013-2014:  
 3 16 ..... \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to 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 funding compared to estimated FY 2013. The funds are used for administration and support of the World Food Prize and for the Borlaug/Ruan Scholar Program. The World Food Prize has a standing appropriation from the General Fund of \$1,000,000 in accordance with Iowa Code section 15.368, but funding has been reduced in recent fiscal years. For FY 2014, SF 430 (FY 2014 Economic Development Appropriations Bill) appropriates \$800,000 from the General Fund. The Borlaug/Ruan Scholar Program is an international program that provides high school students with experiences of working with scientists and policymakers at research centers in Africa, Asia, Latin America, and the Middle East. Since 1998, over 180 Borlaug/Ruan interns have traveled to Bangladesh, Brazil, China, Costa Rica, Egypt, Ethiopia, India, Indonesia, Kenya, Malaysia, and other countries.

3 17 4. DEPARTMENT OF HUMAN SERVICES  
 3 18 For the renovation and construction of certain nursing  
 3 19 facilities, consistent with the provisions of chapter 249K:  
 3 20 FY 2013-2014:  
 3 21 ..... \$ 300,000

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

DETAIL: This is an increase of \$50,000 compared to estimated FY 2013. The Nursing Home Financial Assistance Program in Iowa Code chapter 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 effort 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 because the Department of Human Services had received federal funds for the improvements. In FY 2012, they received \$285,000 from the RIIF.

Projects include replacing nursing wings, adding skilled nursing facility specialty wings, facility demolition and replacement, and other related improvements. The projects receive federal funding in addition to the State funds. Prior projects include improvements at The New Homestead (Guthrie Center), Valley Manor (Rock Valley), and Westwood Nursing and Rehabilitation Center. In FY 2013, funds are being used for Davenport Good Samaritan Center, Great River Medical Center (Burlington), Methodist Manor (Storm Lake), Le Mars Good Samaritan Society, and St. Francis Manor (Grinnell). These projects are ongoing and will reapply for FY 2014 funds, if available. An additional project slated to apply for FY 2014 funding is the Fleur Heights Care Center (Des Moines). The Iowa Medicaid Enterprise, in the DHS, administers the program and receives and reviews the applications for funding.

3 22 5. DEPARTMENT OF PUBLIC DEFENSE  
 3 23 a. For major maintenance projects at national guard  
 3 24 armories and facilities:  
 3 25 FY 2013-2014:  
 3 26 ..... \$ 2,000,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2013. State funds for FY 2014 and FY 2015 will be matched one to one with federal funds for the first \$1,500,000. Funding above that level is matched with federal funds at a ratio of four to one. Therefore, the \$2,000,000 in State funds will draw down \$3,500,000. Funds provide major maintenance to the National Guard's readiness centers. Projects include roof repairs, upgrades to HVAC, electrical, and plumbing systems, additional classroom and office space, and other major maintenance and improvement projects at all 41 armories and numerous other buildings that are maintained by the Iowa National

Guard. The Iowa National Guard armories are facing a backlog of deferred maintenance and equipment upgrade needs. Funding will be used for priority and emergency repairs first and begin to address the backlog per funding available.

3 27	b. For construction improvement projects at statewide		
3 28	readiness centers:		
3 29	FY 2013-2014:		
3 30	.....	\$	2,000,000

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

DETAIL: This is a decrease of \$50,000 compared to estimated FY 2013. The modernization effort received \$1,800,000 each year from FY 2009 through FY 2012. State funds will be matched one to one with federal funds. The initial 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 to ensure that readiness centers meet the State needs for emergencies as well as for federal U.S. Army missions. Funds from prior years were used to improve readiness centers in Oelwein, Charles City, Perry, Audubon, Knoxville, Iowa City, Washington, Dubuque, Council Bluffs, and the Camp Dodge Joint Forces Miller Armory. The FY 2014 funds will be used for Mason City and Sioux City readiness centers for various improvements, including HVAC and electrical upgrades.

3 31	c. For construction upgrades at Camp Dodge:		
3 32	FY 2013-2014:		
3 33	.....	\$	500,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for construction upgrades at the Camp Dodge military installation.

DETAIL: These appropriations are part of a multiyear effort to upgrade existing infrastructure systems, including upgrading sanitary and sewer systems, electrical systems, utility lines, HVAC systems, and other systems at Camp Dodge. The project received \$1,000,000 from the RIIF in FY 2012 and \$610,000 in FY 2013. The additional use of the facility for training and military and paramilitary units has 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, 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 2014 appropriation will receive a federal match of 6.6 to 1, so the State funds will draw down approximately \$3,300,000. Camp Dodge has been undergoing several postwide infrastructure upgrades and modernization efforts over the last decade, including electrical, water, phone and cable, and other systems.

3 34 6. DEPARTMENT OF NATURAL RESOURCES  
 3 35 a. For implementation of lake projects that have  
 3 36 established watershed improvement initiatives and community  
 3 37 support in accordance with the department's annual lake  
 3 38 restoration plan and report, notwithstanding section 8.57,  
 3 39 subsection 5, paragraph "c":  
 3 40 FY 2013-2014:  
 3 41 ..... \$ 8,600,000

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

DETAIL: This is an increase of \$2,600,000 compared to estimated FY 2013. Funding levels have varied in the last few fiscal years. In FY 2012, the DNR received \$5,459,000 from the RIIF. 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 127 lake candidates. The DNR must implement the projects in accordance with the Lake Restoration Report and Plan and Iowa Code section 456A.33B. The Report and Plan is submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1. Iowa Code section 456A.33B provides overall goals for the projects in the Program as well as water quality targets including clarity, biota, sustainability, and safety.

The Lake Restoration 2012 Report and 2013 Plan proposes using FY 2014 funding for Lake Icaria, Clear Lake, Little River Lake, Lake Geode, Five Island Lake, Lost Island Lake, Big Creek, Carter Lake, Lake Manawa, Black Hawk Lake, Prairie Rose Lake, Storm Lake, Iowa Great Lakes, Kent Park Lake, Central Park Lake, Easter Lake, Lake of the Hills, Hickory Grove Lake, Union Grove Lake, as well as others depending on funding levels.

3 42 b. For the administration of a water trails and low head  
 3 43 dam public hazard statewide plan, including salaries, support,  
 4 1 maintenance, and miscellaneous purposes, notwithstanding  
 4 2 section 8.57, subsection 5, paragraph "c":  
 4 3 FY 2013-2014:  
 4 4 ..... \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DNR for the Water Trails and Low Head Dam Safety Program. These appropriations notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. Funding levels have 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, in FY 2010, the Natural Resource Commission approved using \$1,000,000 of an FY 2010 RBC appropriation (that provided \$13,500,000 for watershed rebuilding and water quality improvement projects) on the Water Trails and Low Head Dam Safety Program. In FY 2009, there was an appropriation of \$1,000,000 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 DNR to award grants to local entities for water trail enhancements and for dam mitigation grants to dam owners, including State and local government entities and private owners, to improve low head dam safety.

For water trails, the State role is to provide guidelines, templates, planning and technical assistance, enforcement, as well as the water grants. Recent water trail grants include water trails for Maquoketa River, West Nishnabotna, North Skunk River, Clear Creek, Dubuque, Grand River, Lizard Creek, Quad Cities, Middle River, Turkey River, Racoon River, Winnebago River, Des Moines River, Black Hawk Creek, Iowa River Greenbelt, and others.

Dam mitigation projects include removing or demolishing low-head dams and restoring river flow, creating rock ramps, altering heights of the dams, as well as improving signage and warnings near low-head dams. The Program was established to reduce fatalities at traditionally designed dams. Low-head dam mitigation grants have been made for dams in the cities of Fort Dodge, Waterloo, Des Moines, Charles City, Boone, Elkader, Ames, Nashua, Manchester, Quasqueton, Iowa City, as well as Jones, Floyd, and Howard Counties.

4 5 7. BOARD OF REGENTS  
 4 6 For allocation by the state board of regents to the state  
 4 7 university of iowa, iowa state university of science and  
 4 8 technology, and the university of northern iowa to reimburse  
 4 9 the institutions for deficiencies in the operating funds  
 4 10 resulting from the pledging of tuition, student fees and  
 4 11 charges, and institutional income to finance the cost of  
 4 12 providing academic and administrative buildings and facilities  
 4 13 and utility services at the institutions:  
 4 14 FY 2013-2014:  
 4 15 ..... \$ 27,867,775

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for the tuition replacement appropriation that pays debt service on academic revenue bonds.

DETAIL: This is an increase of \$2,737,363 compared to estimated FY 2013. The appropriation replaces the student tuition and fees that are required to pay the debt service on academic revenue bonds authorized in prior fiscal years. Iowa Code chapter 262A authorizes the sale of academic revenue bonds and was enacted in the 1969 Legislative Session. 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 this appropriation to the Board of Regents and pays most of the debt service on the academic revenue bonds through the appropriation process. 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 5.00% in tuition across the universities would be required to pay the debt service. Therefore, the General Assembly provides the appropriation to keep tuition costs lower for students. The tuition replacement appropriation provides most of the annual debt service on the academic revenue bonds, but a

portion of the debt service is paid from reserve fund interest.

Funding for tuition replacement has been provided for many decades. Until FY 2002, the appropriation was made solely from the General Fund. After FY 2002, a portion was funded from the General Fund and from the infrastructure-related funds such as the RIIF and the Restricted Capital Fund. From FY 2006 to FY 2008, funding for this appropriation was divided between the General Fund and the RIIF. Since FY 2009, the entire appropriation has been appropriated from the RIIF. The increase in FY 2014 and FY 2015 is due to the additional academic revenue bonds that are being issued in accordance with the authorization provided by the 2009 Legislative Session in SF 474 (Regents Bonding Act). Typically, the Board of Regents issues the bonds in \$25,000,000 increments rather than all at once and plans for the issuances in the prior calendar year. The next scheduled issuance from the 2009 authorization is slated for August 2013. Based on current bond issuance projections, the funding needed for the tuition replacement appropriation increases as additional bonds are issued from the 2009 authorization, reaching a high of \$33,291,763 in FY 2018.

4 16	8. DEPARTMENT OF TRANSPORTATION	
4 17	a. For acquiring, constructing, and improving recreational	
4 18	trails within the state:	
4 19	FY 2013-2014:	
4 20	.....	\$ 3,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Transportation (DOT) for the State Recreational Trails Program.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. Funding has varied over the years. The Program received \$3,000,000 in both FY 2013 and FY 2012 from the RIIF, but 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. For FY 2014 and FY 2015, there are no specified allocations.

Funds for the Program are used for grants for statewide recreational trails. The trail system is approximately 1,505 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. The FY 2013 funding provided grants for Shauls Road trail extension, Fayette-Volga River multiuse trail, Iowa River trail, Mississippi River trail final connection, Musser Park to Wiggins Road trail, South Troy

Park trail, Mines of Spain trail and trailhead, and Brushy Creek all-weather multiuse lake trail bridge.

4 21 b. For deposit into the public transit infrastructure  
 4 22 grant fund created in section 324A.6A, for projects that meet  
 4 23 the definition of "vertical infrastructure" in section 8.57,  
 4 24 subsection 5, paragraph "c":  
 4 25 FY 2013-2014:  
 4 26 ..... \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. Funding has varied in recent years. For FY 2013 and FY 2012, funding levels were \$1,500,000 from the RIIF. The Program received \$2,000,000 from the RBC2 in FY 2011, \$1,250,000 in FY 2010 from the RIIF, and \$2,200,000 in 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 and the projects must meet the definition of vertical infrastructure. The State match requirement 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.

4 27 c. For infrastructure improvements at the commercial  
 4 28 service airports within the state:  
 4 29 FY 2013-2014:  
 4 30 ..... \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for vertical infrastructure improvements at commercial service airports.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. For FY 2013 and FY 2012, the DOT received \$1,500,000 from the RIIF. The DOT received \$1,500,000 from the RBC2 for FY 2011. In FY 2010, the 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. 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.

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

Projects must meet the definition of vertical infrastructure. Projects

approved for commercial service airports with the FY 2013 funding include replacing a 70-year old hangar at Burlington, renovating a terminal building lobby at Cedar Rapids, installing a parking garage bridge and constructing a new fixed-based operator building at Des Moines, constructing a terminal building at Dubuque, renovating a terminal operation area and former flight service station building at Fort Dodge, rehabilitating the terminal and constructing an office addition at Mason City, rehabilitating hangars at Sioux City, and rehabilitating hangars and a snow equipment building at Waterloo.

4 31 d. For infrastructure improvements at general aviation  
4 32 airports within the state:  
4 33 FY 2013-2014:  
4 34 ..... \$ 750,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2013. General aviation vertical infrastructure projects receive State matching grants of up to 85.00% of the total project costs, and require a minimum level of \$5,000 in State match to be considered. Projects must meet the definition of vertical infrastructure. Eligible airports apply to the DOT Office of Aviation and projects are approved by the Transportation Commission. These grants are available only to general aviation airports. Of the 109 publicly owned airports in the State, 101 are general aviation airports that are eligible. According to the DOT, approximately 88.00% of all flights in Iowa are general aviation related. Projects approved for general aviation airports with the FY 2013 funding include constructing a two-unit hangar at Boone Municipal, constructing a transient aircraft hangar at Clinton Municipal, rehabilitating the terminal and repairing roofs at Iowa City Municipal, expanding a four-unit T-hangar and apron at Iowa Falls Municipal, rehabilitating the terminal building at Ottumwa Regional, constructing a six-unit T-hangar at Red Oak Municipal, and constructing a hangar at Vinton Veterans Memorial.

4 35 9. TREASURER OF STATE  
4 36 For distribution in accordance with chapter 174 to qualified  
4 37 fairs which belong to the association of Iowa fairs for county  
4 38 fair infrastructure improvements:  
4 39 FY 2013-2014:  
4 40 ..... \$ 1,060,000

Rebuild Iowa Infrastructure Fund appropriation 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 2013. Funds are used for vertical infrastructure improvements at the 105 county fairs in the Association. County fairs will receive approximately \$10,095 each. Examples of recent projects with the funding include renovations to sheep barns, grandstand roofs, offices, adding ADA compliant restrooms and showers, new hoop buildings, new cattle barns, repairs due to storm damage, new community centers and exhibit buildings, renovations to main auditoriums, and remodeling of horse barns.

4 41 Sec. 2. REVERSION. For purposes of section 8.33, unless  
 4 42 specifically provided otherwise, unencumbered or unobligated  
 4 43 moneys made from an appropriation in this division of this Act  
 5 1 shall not revert but shall remain available for expenditure for  
 5 2 the purposes designated until the close of the fiscal year that  
 5 3 ends three years after the end of the fiscal year for which the  
 5 4 appropriation is made. However, if the project or projects for  
 5 5 which such appropriation was made are completed in an earlier  
 5 6 fiscal year, unencumbered or unobligated moneys shall revert at  
 5 7 the close of that same fiscal year.

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

DETAIL: Funds appropriated for FY 2014 will be remain available for expenditure through FY 2017. Funds appropriated for FY 2015 will remain available for expenditure through FY 2018.

5 8 DIVISION II  
 5 9 TECHNOLOGY REINVESTMENT FUND

Division II provides appropriations from the Technology Reinvestment Fund (TRF).

5 10 Sec. 3. There is appropriated from the technology  
 5 11 reinvestment fund created in section 8.57C to the following  
 5 12 departments and agencies for the following fiscal years, the  
 5 13 following amounts, or so much thereof as is necessary, to be  
 5 14 used for the purposes designated:

5 15 1. DEPARTMENT OF ADMINISTRATIVE SERVICES  
 5 16 For technology consolidation and technology improvement  
 5 17 projects approved by the state chief information officer  
 5 18 appointed pursuant to section 8A.201A:  
 5 19 FY 2014-2015:  
 5 20 ..... \$ 6,613,663

Technology Reinvestment Fund appropriation for FY 2015 to the DAS for the technology consolidation efforts.

DETAIL: This is a new appropriation. Senate File 2088 (Government Reorganization and Efficiency Act) in the 2010 Legislative Session required the DAS to make efforts to consolidate information technology (IT) across the State agencies. The legislation codified Iowa Code section 8A.201 that put IT procurement and services under the DAS for those purposes. The DAS received an appropriation of \$2,113,869 for FY 2011 from the General Fund for the technology services provisions of SF 2088. Of that appropriation, \$841,674 remains available for expenditure through FY 2013. The funding for FY 2015 will be used for desktop software, network hardware, security software, server software, software development, critical system upgrades, and other improvements to eliminate redundant capabilities, provide centrally located resources, improve IT security and data protection, and provide standardization across agencies. As of March 2013, eight agencies have been consolidated, including the Departments of Revenue, Management, Aging, Cultural Affairs, and Inspections and Appeals, the Civil Rights Commission, and the Governor's Office. The DAS is planning for an expedited consolidation of an additional six agencies. Section 3.7 provides FY 2014 funding for the Department of Public Health to consolidate IT with the DAS.

5 21 2. DEPARTMENT OF EDUCATION  
 5 22 a. For maintenance and lease costs associated with  
 5 23 connections for part III of the Iowa communications network:  
 5 24 FY 2013-2014:

Technology Reinvestment Fund appropriation to the Department of Education to pay the costs of maintenance and leases associated with Part III fiber connections for the ICN.

5 25 ..... \$ 2,727,000

DETAIL: Maintains the current level of funding compared to estimated FY 2013. The fiber optic cable for Part III sites is leased from the private sector from the vendors that installed the cable. The ICN administers leased digital data circuits to approximately 442 K-12 facilities and districts, libraries, and area education agencies (AEAs). According to the ICN, 82.9% of the total usage of video hours by K-12 facilities, AEAs, and libraries was provided through Part III sites. These leases and maintenance costs are a continuation of the Part III build-out project authorized in HF 578 (Iowa Communications Network Part III Appropriations Act) during the 1995 Legislative Session. The funding is used for the leases and maintenance expenses. State funding draws down federal Universal Service Fund E-rate moneys that pay for the additional cost of leasing the data circuits. Total costs for the leases and maintenance for FY 2013 is estimated at \$3,526,789.

5 26 b. For the continued development and implementation of an  
5 27 education data warehouse to be utilized by teachers, parents,  
5 28 school district administrators, area education agency staff,  
5 29 department of education staff, and policymakers:  
5 30 FY 2013-2014:  
5 31 ..... \$ 600,000  
5 32 The department may use a portion of the moneys appropriated  
5 33 in this lettered paragraph for an e-transcript data system  
5 34 capable of tracking students throughout their education via  
5 35 interconnectivity with multiple schools.

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

DETAIL: Maintains the current level of funding compared to estimated FY 2013. The funds are used to operate a statewide education data warehouse that is used in conjunction with system-wide improvements for education resources and accessibility of the resources. The data warehouse, known as EdInsight, is intended to create a combined education information system for teachers, parents, administrators, AEA staff, policymakers, and other staff. The purpose is to facilitate the flow of student transcript data between Iowa high schools and postsecondary institutions nationally, as well as between postsecondary institutions across the country, and to facilitate flow of student records among Iowa school districts. EdInsight is designed to provide tools to evaluate individual student and group performance over time. In addition, funds are used for the eTranscript data system and for the development of a permanent repository for the records. The operation of the system, including ongoing licensing and fees, costs approximately \$1,000,000 annually. 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.

5 36 c. To the public broadcasting division for the replacement  
5 37 of equipment and for tower and facility maintenance:  
5 38 FY 2013-2014:  
5 39 ..... \$ 960,000

Technology Reinvestment Fund appropriation to the Iowa Public Television (IPTV) for equipment replacement and tower and facility maintenance.

DETAIL: This is a new appropriation for FY 2014. According to the IPTV, with the conversion to digital broadcasting and digital equipment, stations moved from proprietary hardware to commoditized hardware that runs specialized software bundled as systems. The useful life for the commoditized hardware is shorter, typically two to three years and serviceable for up to five or six years. Analog equipment that was fixed-asset typically had a 10-year useful life and is often serviceable up to 20 years. The IPTV evaluated the equipment and a plan for replacement based on the commoditized hardware life expectancy. The IPTV will review and update the plan each year to ensure replacements are made strategically. For FY 2014, the funding will include the following replacements: a media server that is the primary video server for all of IPTV content; tape drives that provide media archives; tower lighting systems at translator sites; all receivers at the transmitter sites; security systems, e-mail and file servers, and other equipment. In addition, funds will be used to replace the roof at the KBIN (Council Bluffs) transmitter site, install a security fence at the Decorah site, and paint the KDIN (Des Moines) tower.

5 40 d. For hardware and software equipment for the state  
 5 41 library, including laptop and tablet computers, audio and video  
 5 42 equipment, and the purchase of online resources:  
 5 43 FY 2013-2014:  
 6 1 ..... \$ 250,000

Technology Reinvestment Fund appropriation to the Department of Education for computer and online resources for the State Library.

DETAIL: This is a new appropriation for FY 2014. Funds will be used to replace outdated laptops for the laptop laboratories and for audio and video equipment for the library's six district offices around the State. In addition, tablet computers for demonstration and educational purposes will be purchased. Also, the State Library will purchase online resources for local libraries, such as EbscoHost. The State Library provides 60.00% of the costs of the online resources, and local libraries pay the remaining 40.00%.

6 2 3. DEPARTMENT OF HUMAN RIGHTS  
 6 3 For the cost of equipment and computer software for the  
 6 4 implementation of Iowa's criminal justice information system:  
 6 5 FY 2013-2014:  
 6 6 ..... \$ 1,454,734

Technology Reinvestment Fund appropriation to the Department of Human Rights for continued development and implementation of the Criminal Justice Information System (CJIS).

DETAIL: This is a decrease of \$259,573 compared to estimated FY 2013. Funding levels have varied. In FY 2012, the project received \$1,689,307. Total funding 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 are

used for operation of the system, further development, information technology and network hosting, and software needed for the system.

The CJIS has a number of exchanges that are 100.00% implemented, meaning that the CJIS centralized computer system has been fully programmed to receive and transmit information to be exchanged and that all possible state, local, and in some cases, federal agencies are actively sharing information through the CJIS system. These exchanges include: the adult data warehouse; the juvenile data warehouse; protective orders; protective orders served; orders for presentence investigations; presentence investigation reports; National Instant Check System (NICS); OWI dispositions; sex offender address updates; and others.

6 7 4. DEPARTMENT OF HUMAN SERVICES  
6 8 For a grant to a nonprofit agency that provides innovative  
6 9 solutions to children and adults with autism in a city with a  
6 10 population between 14,500 and 15,500 in the latest preceding  
6 11 certified federal census, for the cost associated with internet  
6 12 services and video communications systems for clinics:  
6 13 FY 2013-2014:  
6 14 ..... \$ 154,156

Technology Reinvestment Fund appropriation for The Homestead to provide technology for clinics in its Children's Autism Project.

DETAIL: This is a new appropriation for FY 2014. Funds will be used to purchase video technology and Internet services for the clinics that are being established. The Homestead is a nonprofit agency that provides services and solutions for people with autism. The core of the agency's services focuses on Applied Behavior Analysis (ABA) intervention. The Children's Autism Project is an effort to provide one-to-one treatment for children ages 3 to 8 years old, in order to provide intensive early intervention using ABA. The Homestead opened a clinic in Hiawatha (also serving the Cedar Rapids area) in March 2013 and one in Clive in May 2013, and plans to open two clinics in Waterloo and Davenport in FY 2015. In addition to the TRF appropriation, HF 648 (Bond Repayment and Supplemental Appropriations Bill) provides a supplemental appropriation of \$800,000 from the General Fund for renovating the facilities for the clinics.

6 15 5. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION  
6 16 For replacement of equipment for the Iowa communications  
6 17 network:  
6 18 FY 2013-2014:  
6 19 ..... \$ 2,248,653  
6 20 The commission may continue to enter into contracts pursuant  
6 21 to section 8D.13 for the replacement of equipment and for  
6 22 operations and maintenance costs of the network.  
6 23 In addition to moneys appropriated in this subsection,  
6 24 the commission may use a financing agreement entered into by  
6 25 the treasurer of state in accordance with section 12.28 for  
6 26 the replacement of equipment for the network. For purposes  
6 27 of this subsection, the treasurer of state is not subject to  
6 28 the maximum principal limitation contained in section 12.28,  
6 29 subsection 6. Repayment of any amounts financed shall be made

Technology Reinvestment Fund appropriation to the Iowa Telecommunication and Technology Commission (ITTC) for the replacement of equipment for the Iowa Communications Network (ICN).

DETAIL: This is an increase of \$50,000 compared to estimated FY 2013. For FY 2014, funds will be used to replace aging ICN voice equipment and add features such as caller ID, compliance with eDiscovery laws, and redundancy on the network. The ICN is seeking to provide unified communications features for agencies and will upgrade the equipment for that effort. Division VI provides authorization for the ITTC to enter into contracts in excess of the statutory contract limitation for purposes of implementing a managed services solution to provide unified communication services for State agencies on or near the Complex.

6 30 from receipts associated with fees charged for use of the  
6 31 network.

In addition, funds are used for upgrading to Internet Protocol (IP) video technology and offering a better quality video via an Internet Protocol option to existing educational users. This appropriation is also used as a required match for the State to continue to receive a Universal Service Fund E-rate video discount that is passed on to school districts and libraries. For FY 2013 and FY 2014, the federal E-rate funds are estimated at approximately \$1,200,000 to support video for schools and libraries. All public and private K-12 schools and libraries are eligible for Universal Service Fund discounts. The Department of Education applies for the E-rate funds on behalf of a statewide consortium in order minimize filing requirements for individual schools.

Permits the Commission to continue to enter into contracts for the IP video technology 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 that the Treasurer of State is not subject to the maximum principal limitation of \$1,000,000 in accordance with Iowa Code section 12.28(6) for purposes of these costs. Requires repayment to be made from receipts associated with fees charged to use the ICN.

6 32 6. DEPARTMENT OF MANAGEMENT  
6 33 For the continued development and implementation of a  
6 34 searchable database that can be placed on the internet for  
6 35 budget and financial information:  
6 36 FY 2013-2014:  
6 37 ..... \$ 45,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2013. During the 2011 Legislative Session, HF 45 (Appropriations Adjustments Act) included a requirement that the DOM develop, and make available to the public, online searchable databases for budget and tax rate information with specified information included. The databases are being developed in coordination with the Department of Administrative Services and the Department of Revenue. The DOM received a total of \$169,453 from the lowAccess Revolving Fund and used a portion of funding from the DOM operating budget, in addition to the prior TRF appropriations to implement the project. Funding will be used to continue development on the website and databases. According to the Department's Infrastructure Status Report filed in January 2013, a web portal, DATAshare, is currently accessible to the public at <http://data.iowa.gov>, and has been online since December 30, 2011. There are 640 datasets, tables, charts, and maps publicly available, including the most recent five fiscal years of expenditure data (including FY 2013), vendor payment level data for FY 2012 and FY 2013, and budget and appropriation information for FY 2010 through FY 2013. Data for the current fiscal year, FY 2013, is updated monthly. In addition, the DOM noted that during fall 2012, more than 120 state agency employees were trained on how to publish data and create charts, tables, and maps.

6 38 7. DEPARTMENT OF PUBLIC HEALTH  
 6 39 For technology consolidation projects:  
 6 40 FY 2013-2014:  
 6 41 ..... \$ 480,000

Technology Reinvestment Fund appropriation to the Department of Public Health (DPH) for technology consolidation.

DETAIL: This is a new appropriation for FY 2014. As discussed above in Section 3.1, SF 2088 (Government Reorganization and Efficiency Act) in the 2010 Legislative Session required agencies to consolidate technology with the DAS. The DPH is one of the agencies ready for consolidation. Funds will be used for IT services that DAS will provide to the DPH, including the monthly fees charged by DAS for consolidation of helpdesk functions (desktop support), server hosting and data storage.

6 42 Sec. 4. REVERSION. For purposes of section 8.33, unless  
 6 43 specifically provided otherwise, unencumbered or unobligated  
 7 1 moneys made from an appropriation in this division of this Act  
 7 2 shall not revert but shall remain available for expenditure for  
 7 3 the purposes designated until the close of the fiscal year that  
 7 4 ends three years after the end of the fiscal year for which the  
 7 5 appropriation was made. However, if the project or projects  
 7 6 for which such appropriation was made are completed in an  
 7 7 earlier fiscal year, unencumbered or unobligated moneys shall  
 7 8 revert at the close of that same fiscal year.

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

DETAIL: Funds appropriated for FY 2014 will remain available for expenditure through FY 2017. Funds appropriated for FY 2015 will remain available for expenditure through FY 2018.

7 9 DIVISION III  
 7 10 CHILDREN'S HEALTH INSURANCE PROGRAM — TECHNOLOGY  
 7 11 REINVESTMENT

7 12 Sec. 5. CHILDREN'S HEALTH INSURANCE PROGRAM — DEPARTMENT  
 7 13 OF ADMINISTRATIVE SERVICES. Moneys received from the federal  
 7 14 government through the child enrollment contingency fund  
 7 15 established pursuant to section 103 of the federal Children's  
 7 16 Health Insurance Program Reauthorization Act of 2009, Pub.L.  
 7 17 No.111-3, are transferred to the rebuild Iowa infrastructure  
 7 18 fund created in section 8.57 and appropriated to the department  
 7 19 of administrative services for the following fiscal year,  
 7 20 to be used for projects related to major repairs and major  
 7 21 maintenance for state buildings and facilities:  
 7 22 FY 2013-2014:

Division III transfers funds from the federal Children's Health Insurance Program (CHIP) Contingency Fund to the RIIIF for FY 2014 and appropriates to the DAS for major maintenance.

DETAIL: Transfers \$11,310,648 for FY 2014 to the RIIIF. The entire amount is appropriated to the DAS for major maintenance. For a discussion about major maintenance, see the annotation in Section 1.1. In addition to the appropriation in this Division, the DAS is receiving a total of \$17,800,000 for major maintenance for FY 2014 and FY 2015 from the RIIIF.

7 23 ..... \$ 11,310,648  
 7 24 The moneys appropriated pursuant to this section shall not  
 7 25 be used for any appropriations that receive federal funding.  
 7 26 Notwithstanding section 8.33, the moneys appropriated in this  
 7 27 section shall not revert to the fund from which appropriated.  
 7 28 The department of human services shall work with the department  
 7 29 of management and the department of administrative services in  
 7 30 drawing down the federal moneys.

The CHIP allotment pays for health insurance coverage for low-income children that have a family income between 133.00% and 300.00% of the federal poverty level. States have two years to spend the CHIP allotment and then funds are redistributed to other states through the CHIP contingency funds. Iowa used its initial allotment and applied for an additional \$3,800,000 from the FY 2011 CHIP Contingency Fund, but received approximately \$28,900,000 (under the federal distribution formula). Of that total, \$2,600,000 was used to offset a CHIP allotment

shortfall in FY 2011. During the 2012 Legislative Session, SF 2336 (FY 2013 Health and Human Services Appropriations Act) provided appropriations for various Human Services programs for FY 2012 and FY 2013. In addition, during the 2013 Legislative Session, HF 160 (County Mental Health Supplemental Appropriation Act), signed by the Governor on March 28, 2013, appropriates \$11,628,317 for FY 2013 for the Mental Health and Disability Services Transition Fund. The remaining amount of the CHIP Contingency Fund, an estimated \$11,310,648, is transferred to the RIIF and then appropriated to the DAS for major maintenance for FY 2014. According to the federal guidelines, the additional funds may be used on any appropriations, as long as the funds are not used to match federal funding.

7 31 DIVISION IV  
 7 32 FEDERAL ECONOMIC STIMULUS AND JOBS HOLDING FUND AND VALUES FUND  
 7 33 MONEY TRANSFER

Division IV transfers funds from the Federal Economic Stimulus and Jobs Holding Fund (FES) and the former Grow Iowa Values Fund.

7 34 Sec. 6. 2009 Iowa Acts, chapter 179, section 7, is amended  
 7 35 by adding the following new subsection:  
 7 36 NEW SUBSECTION 4. Loan payments or repayments and  
 7 37 recaptures of principal, interest, or other moneys accruing  
 7 38 to the economic development authority pursuant to an economic  
 7 39 development agreement under a program funded using moneys  
 7 40 appropriated in 2004 Acts, First Extraordinary Session, chapter  
 7 41 1002, from the federal economic stimulus and jobs holding fund  
 7 42 shall be transferred to a fund established by the authority in  
 7 43 the state treasury under the control of the authority pursuant  
 8 1 to section 15.106A, subsection 1, paragraph "o".

Transfers funds paid, repaid, recaptured or accruing in the FES to a fund under the administration of the IEDA.

DETAIL: The FES was created during a Special Session in September 2004 in SF 2311 (Economic Stimulus Appropriations Act). The 2004 Act deposited the proceeds from the 2003 Federal Jobs and Growth Tax Relief Reconciliation Act in the FES. Approximately \$100,000,000 was appropriated from the FES for various programs, including \$61,045,652 for financial assistance and incentives programs under the Department of Economic Development (now IEDA). Since that time, as funds become available from interest earnings, repayments, reversions, or other sources, the General Assembly has made appropriations from the FES for different purposes. During the 2009 Legislative Session, SF 478 (Standings Appropriations Act) transferred all unobligated moneys from the FES to the General Fund effective July 1, 2010. The remaining moneys in the FES are currently obligated. According to information provided to the IEDA Board in May 2013, it is estimated that future repayments to the FES will be \$583,000.

8 2 Sec. 7. 2011 Iowa Acts, chapter 133, is amended by adding  
 8 3 the following new section:  
 8 4 SEC. 13A. TRANSITION UPON REPEAL. Any moneys in the  
 8 5 economic development fund created pursuant to section 15G.111,  
 8 6 Code Supplement 2011, that remain unobligated on July 1, 2013,  
 8 7 shall be transferred to the rebuild Iowa infrastructure fund.  
 8 8 The authority shall provide notification to the department of  
 8 9 management and to the legislative services agency at the time  
 8 10 of the transfer.

Transfers unobligated funds in the former Grow Iowa Values Fund to the RIIF on July 1, 2013.

DETAIL: During the 2011 Legislative Session, the Grow Iowa Values Fund was redesignated the Economic Development Fund and the subchapter with the Grow Iowa Values Program was repealed. No new activity has been conducted with the Grow Iowa Values Fund, but repayments and recaptures have accrued. The estimated amount that is unobligated as of May 2013, is \$17,730,157. Any amount that is unobligated as of July 1, 2014, will transfer to the RIIF in FY 2014. The Grow Iowa Values Fund received its funding from the RIIF from

FY 2009 through FY 2012.

8 11 DIVISION V  
 8 12 PROPERTY TAX CREDIT FUND BALANCE TRANSFER — REBUILD IOWA  
 8 13 INFRASTRUCTURE FUND  
 8 14 Sec. 8. PROPERTY TAX CREDIT FUND BALANCE TRANSFER — REBUILD  
 8 15 IOWA INFRASTRUCTURE FUND. Moneys in the property tax credit  
 8 16 fund created in 2010 Iowa Acts, chapter 1193, section 8, that  
 8 17 remain unencumbered or unobligated on June 30, 2013, shall be  
 8 18 transferred to the rebuild Iowa infrastructure fund.

Division V transfers any unobligated or unencumbered funds from the Property Tax Credit Fund to the RIIF for FY 2013.

DETAIL: The transfer from the Property Tax Credit Fund (PTCF) uses the remaining balance with the intention of eliminating the Fund. The PTCF was first created during the 2005 Legislative Session and received a deposit of \$159,868,964 in FY 2006 from the FY 2005 General Fund surplus. The PTCF was used to appropriate for the following tax credit reimbursements: homestead property, agricultural land and family farm, military service, and elderly and disabled. The last time the PTCF was used for appropriations for the tax credits was in FY 2011. The PTCF is no longer being used and the balance, mostly due to a reversion, remains unobligated. It is estimated that \$1,476,307 will transfer to the RIIF before the end of FY 2013. The adjustment remedies the negative balance that was reflected in the RIIF for FY 2013.

8 19 Sec. 9. EFFECTIVE UPON ENACTMENT. This division of this  
 8 20 Act, being deemed of immediate importance, takes effect upon  
 8 21 enactment.

Division V is effective on enactment.

8 22 DIVISION VI  
 8 23 IOWA COMMUNICATIONS NETWORK  
 8 24 Sec. 10. IOWA COMMUNICATIONS NETWORK — AUTHORIZATION  
 8 25 FOR CONTRACTS. Pursuant to section 8D.11, subsection 1,  
 8 26 paragraph “a”, the general assembly authorizes the Iowa  
 8 27 telecommunications and technology commission to enter  
 8 28 into contracts in excess of the contract limitation amount  
 8 29 established in section 8D.11, subsection 1, paragraph “c”,  
 8 30 for purposes of the commission’s project associated with  
 8 31 implementing a managed services solution to provide unified  
 8 32 communications services on or related to the capitol complex.  
 8 33 This authorization applies for the duration of the commission’s  
 8 34 project and to all affected contracts associated with the  
 8 35 project.

Division VI authorizes the Iowa Telecommunications and Technology Commission (ITTC), doing business on behalf of the ICN, to enter into contracts in excess of the current contract limitation amount for projects associated with unified communications efforts on the Capitol Complex.

DETAIL: In accordance with Iowa Code section 8D.11, the ITTC cannot enter into contracts exceeding \$2,205,606 without legislative approval. The unified communications project is a multiyear project that will likely exceed this limitation. The project will be funded partially with the TRF appropriation to the ITTC for equipment replacement and with revenues generated from fees for the ICN services. Unified communications offers multimedia web collaboration, audio conferencing, presence, instant messaging, and mobility all from one web client. It is anticipated that unified communications, within a managed services model, will reduce rates for users, transfer ongoing costs of equipment maintenance to the private sector managed services provider, and eventually eliminate the need for ongoing annual appropriations for the voice system on the Complex. Permission to exceed the contract limitation was given previously. During the 2011 Legislative Session, the ICN received authorization in SF 209 (Tax Changes and Supplemental Appropriations Act) to exceed the contract limitation for purposes of contracting for projects with the

funds from the federal Broadband Technology Opportunities Program (BTOP) grant.

8 36 Sec. 11. EFFECTIVE UPON ENACTMENT. This division of this  
8 37 Act, being deemed of immediate importance, takes effect upon  
8 38 enactment.

Division VI is effective on enactment.

8 39 DIVISION VII  
8 40 IOWA JOBS BOARD  
8 41 Sec. 12. Section 12.87, subsection 12, Code 2013, is amended  
8 42 to read as follows:

CODE: Division VII eliminates the I-JOBS Board and transfers responsibilities to the Iowa Finance Authority (IFA). The Division provides that any funds unobligated from the \$165,000,000 appropriated in FY 2009 from the Revenue Bonds Capitals Fund (RBC) will revert back to the RBC.

8 43 12. Neither the treasurer of state, the Iowa ~~jobs board~~  
9 1 finance authority, nor any person acting on behalf of the  
9 2 treasurer of state or the Iowa ~~jobs board~~ finance authority  
9 3 while acting within the scope of their employment or agency, is  
9 4 subject to personal liability resulting from carrying out the  
9 5 powers and duties conferred by this section and sections 12.88  
9 6 through 12.90.

DETAIL: When the I-JOBS Board was created during the 2009 Legislative Session, the initial \$165,000,000 appropriated from the RBC did not have reversion language included. This was not intended, as all other FY 2009 RBC appropriations were slated to revert at the end of FY 2013. The correction provides that anything unobligated from the appropriation will revert to the RBC and be available for appropriation in the Infrastructure budget during the 2014 Legislative Session. The amounts are being calculated by the IFA, and as of March 2013, it is estimated that \$1,100,000 will revert to the RBC. Funds in the RBC will be available for appropriation through the Transportation, Infrastructure, and Capitals Appropriations Subcommittee when the Infrastructure budget is considered during the 2014 Legislative Session.

9 7 Sec. 13. Section 16.193, subsection 1, Code 2013, is amended  
9 8 to read as follows:

9 9 1. The ~~Iowa finance authority, subject to approval by the~~  
9 10 ~~Iowa jobs board~~, shall adopt administrative rules pursuant to  
9 11 chapter 17A necessary to administer the Iowa jobs program and  
9 12 Iowa jobs II program. The authority shall ~~provide the board~~  
9 13 ~~with assistance in implementing administrative functions, be~~  
9 14 responsible for providing technical assistance and application  
9 15 assistance to applicants under the programs, negotiating  
9 16 contracts, and providing project follow up. ~~The authority, in~~  
9 17 ~~cooperation with the board, may conduct negotiations on behalf~~  
9 18 ~~of the board with applicants regarding terms and conditions~~  
9 19 ~~applicable to awards under the program.~~

9 20 Sec. 14. Section 16.194, subsection 2, Code 2013, is amended  
9 21 to read as follows:

9 22 2. A city or county or a public organization in this  
9 23 state may submit an application to the ~~Iowa jobs board~~  
9 24 authority for financial assistance for a local infrastructure  
9 25 competitive grant for an eligible project under the program,  
9 26 notwithstanding any limitation on the state's percentage in  
9 27 funding as contained in section 29C.6, subsection 17.

9 28 Sec. 15. Section 16.194, subsection 4, unnumbered paragraph  
9 29 1, Code 2013, is amended to read as follows:

9 30 The ~~board~~ authority shall consider the following criteria in  
9 31 evaluating eligible projects to receive financial assistance  
9 32 under the program:

9 33 Sec. 16. Section 16.194, subsection 7, Code 2013, is amended  
9 34 to read as follows:

9 35 7. In order for a project to be eligible to receive

9 36 financial assistance from the board authority, the project  
9 37 must be a public construction project pursuant to subsection 1  
9 38 with a demonstrated substantial local, regional, or statewide  
9 39 economic impact.

9 40 Sec. 17. Section 16.194, subsection 8, unnumbered paragraph  
9 41 1, Code 2013, is amended to read as follows:  
9 42 The ~~board~~ authority shall not approve an application for  
9 43 assistance for any of the following purposes:

10 1 Sec. 18. Section 16.194, subsection 9, paragraph b, Code  
10 2 2013, is amended to read as follows:  
10 3 b. Any portion of an amount allocated for projects  
10 4 that remains unexpended or unencumbered one year after the  
10 5 allocation has been made may be reallocated to another project  
10 6 category, at the discretion of the ~~board~~ authority. The ~~board~~  
10 7 authority shall ensure that all bond proceeds be expended  
10 8 within three years from when the allocation was initially made.

10 9 Sec. 19. Section 16.194, subsection 10, Code 2013, is  
10 10 amended to read as follows:  
10 11 10. The ~~board~~ authority shall ensure that funds obligated  
10 12 under this section are coordinated with other federal program  
10 13 funds received by the state, and that projects receiving funds  
10 14 are located in geographically diverse areas of the state.

10 15 Sec. 20. Section 16.194A, subsections 2, 7, 9, and 10, Code  
10 16 2013, are amended to read as follows:  
10 17 2. A city or county in this state that applies the smart  
10 18 planning principles and guidelines pursuant to sections 18B.1  
10 19 and 18B.2 may submit an application to the ~~lowa jobs board~~  
10 20 authority for financial assistance for a local infrastructure  
10 21 competitive grant for an eligible project under the program,  
10 22 notwithstanding any limitation on the state's percentage in  
10 23 funding as contained in section 29C.6, subsection 17.

10 24 7. In order for a project to be eligible to receive  
10 25 financial assistance from the ~~board~~ authority, the project  
10 26 must be a public construction project pursuant to subsection 1  
10 27 with a demonstrated substantial local, regional, or statewide  
10 28 economic impact.

10 29 9. Any portion of an amount allocated for projects  
10 30 that remains unexpended or unencumbered one year after the  
10 31 allocation has been made may be reallocated to another project  
10 32 category, at the discretion of the ~~board~~ authority. The ~~board~~  
10 33 authority shall ensure that all bond proceeds be expended  
10 34 within three years from when the allocation was initially made.

10 35 10. The ~~board~~ authority shall ensure that funds obligated  
10 36 under this section are coordinated with other federal program  
10 37 funds received by the state, and that projects receiving funds  
10 38 are located in geographically diverse areas of the state.

10 39 Sec. 21. Section 16.194A, subsection 4, unnumbered  
10 40 paragraph 1, Code 2013, is amended to read as follows:

10 41 The ~~board authority~~ shall consider the following criteria in  
10 42 evaluating eligible projects to receive financial assistance  
10 43 under the program:

11 1 Sec. 22. Section 16.194A, subsection 8, unnumbered  
11 2 paragraph 1, Code 2013, is amended to read as follows:  
11 3 The ~~board authority~~ shall not approve an application for  
11 4 assistance for any of the following purposes:

11 5 Sec. 23. Section 16.195, Code 2013, is amended to read as  
11 6 follows:

11 7 16.195 IOWA JOBS PROGRAM APPLICATION REVIEW.

11 8 1. Applications for assistance under the Iowa jobs program  
11 9 and Iowa jobs II program shall be submitted to the ~~Iowa finance~~  
11 10 ~~authority for review and approval. The authority shall provide~~  
11 11 ~~a staff review and evaluation of applications to the Iowa jobs~~  
11 12 ~~program review committee referred to in subsection 2 and to the~~  
11 13 ~~Iowa jobs board.~~

11 14 2.—A review committee composed of members of the board  
11 15 ~~as determined by the board shall review Iowa jobs program~~  
11 16 ~~applications submitted to the board and make recommendations~~  
11 17 ~~regarding the applications to the board. When reviewing the~~  
11 18 ~~applications, the review committee and the authority shall~~  
11 19 ~~consider the project criteria specified in sections 16.194 and~~  
11 20 ~~16.194A. The board authority shall develop the appropriate~~  
11 21 ~~level of transparency regarding project fund allocations.~~

11 22 3. Upon approval of an application for financial assistance  
11 23 under the program, the ~~board authority~~ shall notify the  
11 24 treasurer of state regarding the amount of moneys needed to  
11 25 satisfy the award of financial assistance and the terms of the  
11 26 award. The treasurer of state shall notify the ~~Iowa finance~~  
11 27 ~~authority any time moneys are disbursed to a recipient of~~  
11 28 ~~financial assistance under the program.~~

11 29 Sec. 24. Section 16.196, Code 2013, is amended to read as  
11 30 follows:

11 31 16.196 IOWA JOBS ~~RESTRICTED CAPITALS FUND~~ — FUND  
11 32 APPROPRIATIONS.

11 33 —1.—An Iowa jobs restricted capitals fund is created and  
11 34 established as a separate and distinct fund in the state  
11 35 treasury. The fund consists of moneys appropriated from  
11 36 the revenue bonds capitals fund created in section 12.88.  
11 37 The moneys in the fund are appropriated to the Iowa jobs  
11 38 board for purposes of the Iowa jobs program established in  
11 39 section 16.194. Moneys in the fund shall not be subject to  
11 40 appropriation for any other purpose by the general assembly;  
11 41 but shall be used only for the purposes of the Iowa jobs  
11 42 program. The treasurer of state shall act as custodian of the  
11 43 fund and disburse moneys contained in the fund. The fund shall  
12 1 be administered by the board which shall make allocations from  
12 2 the fund consistent with the purposes of the Iowa jobs program.

12 3 —2. 1. There is appropriated from the revenue bonds capitals  
12 4 fund created in section 12.88, to the ~~lowa-jobs-restricted~~  
12 5 ~~capitals fund authority~~, for the fiscal year beginning July 1,  
12 6 2009, and ending June 30, 2010, one hundred sixty-five million  
12 7 dollars to be allocated as follows:

12 8 a. One hundred eighteen million five hundred thousand  
12 9 dollars for competitive grants for local infrastructure  
12 10 projects relating to disaster rebuilding, reconstruction  
12 11 and replacement of local buildings, flood control and flood  
12 12 protection, and future flood prevention public projects. An  
12 13 applicant for a local infrastructure grant shall not receive  
12 14 more than fifty million dollars in financial assistance from  
12 15 the fund.

12 16 b. Forty-six million five hundred thousand dollars for  
12 17 disaster relief and mitigation and local infrastructure  
12 18 grants for the following renovation and construction projects,  
12 19 notwithstanding any limitation on the state's percentage  
12 20 participation in funding as contained in section 29C.6,  
12 21 subsection 17:

12 22 (1) For grants to a county with a population between  
12 23 one hundred eighty-nine thousand and one hundred ninety-six  
12 24 thousand in the latest preceding certified federal census, to  
12 25 be distributed as follows:

12 26 (a) Ten million dollars for the construction of a new,  
12 27 shared facility between nonprofit human service organizations  
12 28 serving the public, especially the needs of low-income lowans,  
12 29 including those displaced as a result of the disaster of 2008.

12 30 (b) Five million dollars for the construction or renovation  
12 31 of a facility for a county-funded workshop program serving  
12 32 the public and particularly persons with mental illness or  
12 33 developmental disabilities.

12 34 (2) For grants to a city with a population between one  
12 35 hundred ten thousand and one hundred twenty thousand in the  
12 36 latest preceding certified federal census, to be distributed  
12 37 as follows:

12 38 (a) Five million dollars for an economic redevelopment  
12 39 project benefiting the public by improving energy efficiency  
12 40 and the development of alternative and renewable energy  
12 41 technologies.

12 42 (b) Ten million dollars for a museum serving the public and  
12 43 dedicated to the preservation of an eastern European cultural  
13 1 heritage through the collection, exhibition, preservation, and  
13 2 interpretation of historical artifacts.

13 3 (c) Five million dollars for a theater serving the public  
13 4 and promoting culture, entertainment, and tourism.

13 5 (d) Five million dollars for a public library.

13 6 (e) Five million dollars for a public works building.

13 7 (3) One million five hundred thousand dollars, to be

13 8 distributed as follows:

13 9 (a) Five hundred thousand dollars to a city with a  
13 10 population between six hundred and six hundred fifty in the  
13 11 latest preceding certified federal census, for a public fire  
13 12 station.

13 13 (b) Five hundred thousand dollars to a city with a  
13 14 population between one thousand four hundred and one thousand  
13 15 five hundred in the latest preceding certified federal census,  
13 16 for a public fire station.

13 17 (c) Five hundred thousand dollars for a city with a  
13 18 population between seven thousand eight hundred and seven  
13 19 thousand eight hundred fifty, for a public fire station.

13 20 ~~—3. 2.~~ Grant awards for a project under subsection 2 1,  
13 21 paragraph “b”, are contingent upon submission of a plan for each  
13 22 project by the applicable county or city governing board or in  
13 23 the case of a project submitted pursuant to subsection 2 1,  
13 24 paragraph “b”, subparagraph (2), subparagraph division (b), by  
13 25 the board of directors, to the ~~lowa jobs board~~ authority, no  
13 26 later than September 1, 2009, detailing a description of the  
13 27 project, the plan to rebuild, and the amount or percentage of  
13 28 federal, state, local, or private matching moneys which will  
13 29 be or have been provided for the project. Funds not utilized  
13 30 in accordance with subsection 2, paragraph “b”, ~~due to failure~~  
13 31 ~~to file a plan by the September 1 deadline 1,~~ shall revert to  
13 32 the ~~lowa jobs restricted~~ revenue bonds capitals fund ~~to be~~  
13 33 ~~available for local infrastructure competitive grants.~~ A grant  
13 34 recipient under subsection 2 1, paragraph “b”, shall not be  
13 35 precluded from applying for a local infrastructure competitive  
13 36 grant pursuant to this section and section 16.195.

13 37 ~~—4. Moneys in the fund are not subject to section 8.33.~~  
13 38 ~~Notwithstanding section 12C.7, subsection 2, interest or~~  
13 39 ~~earnings on moneys in the fund shall be credited to the fund.~~

13 40 ~~—5. 3.~~ Annually, on or before January 15 of each year, the  
13 41 ~~board~~ authority shall report to the legislative services agency  
13 42 and the department of management the status of all projects  
13 43 receiving moneys from the fund completed or in progress. The  
14 1 report shall include a description of the project, the progress  
14 2 of work completed, the total estimated cost of the project, a  
14 3 list of all revenue sources being used to fund the project, the  
14 4 amount of funds expended, the amount of funds obligated, and  
14 5 the date the project was completed or an estimated completion  
14 6 date of the project, where applicable.

14 7 ~~—6. 4.~~ Payment of moneys appropriated from the fund shall be  
14 8 made in a manner that does not adversely affect the tax-exempt  
14 9 status of any outstanding bonds issued by the treasurer of  
14 10 state.

14 11 Sec. 25. Section 16.197, Code 2013, is amended to read as  
14 12 follows:

14 13 16.197 LIMITATION OF LIABILITY.  
 14 14 ~~—A member of the Iowa jobs board, a person acting on behalf of~~  
 14 15 ~~the board while acting within the scope of their employment or~~  
 14 16 ~~agency, The authority~~ or the treasurer of state, shall not be  
 14 17 subject to personal liability resulting from carrying out the  
 14 18 powers and duties of the ~~board~~ authority or the treasurer, as  
 14 19 applicable, in sections ~~16.192~~ 16.193 through 16.196.  
 14 20 Sec. 26. IOWA JOBS BOARD — TRANSITION PROVISIONS —  
 14 21 LIMITATION OF LIABILITY.  
 14 22 1. Any contract or agreement issued or entered into by the  
 14 23 Iowa jobs board relating to the provisions of this division  
 14 24 of this Act, in effect on the effective date of this division  
 14 25 of this Act, shall continue in full force and effect and  
 14 26 any responsibility of the board relative to the contracts or  
 14 27 agreements as provided in those contracts or agreements shall  
 14 28 be transferred to the Iowa finance authority.  
 14 29 2. A member of the Iowa jobs board or a person acting on  
 14 30 behalf of the board while acting within the scope of that  
 14 31 person's employment or agency shall not be subject to personal  
 14 32 liability resulting from carrying out the powers and duties  
 14 33 of the board prior to the effective date of this division of  
 14 34 this Act, as applicable, in sections 12.87 through 12.90 and in  
 14 35 sections 16.192 through 16.196, Code 2013.  
 14 36 Sec. 27. REPEAL. Sections 16.191 and 16.192, Code 2013,  
 14 37 are repealed.

14 38 DIVISION VIII  
 14 39 ECONOMIC DEVELOPMENT AUTHORITY —  
 14 40 COMMUNITY ATTRACTION AND TOURISM PROJECT STUDY  
 14 41 Sec. 28. ECONOMIC DEVELOPMENT AUTHORITY — COMMUNITY  
 14 42 ATTRACTION AND TOURISM PROJECT STUDY. The economic development  
 14 43 authority shall conduct a study to determine the effectiveness  
 15 1 of giving priority to projects that receive moneys from the  
 15 2 community attraction and tourism fund that attract the highest  
 15 3 number of visitors and that attain the highest match levels.  
 15 4 The authority shall submit a report and recommendations to the  
 15 5 general assembly by January 1, 2014.

Division VIII requires the IEDA to review the Community Attraction and Tourism (CAT) Program and consider the effectiveness of giving priority to projects that attract the highest number of visitors and that attain the highest match levels. The IEDA must report to the General Assembly by January 1, 2014, the results of the study and any recommendations for changes to the grant process for the CAT Program.

DETAIL: The current CAT Program is established in Iowa Code sections 15F.202 through 15F.204. The CAT Program Review Committee evaluates and recommends applications to the Vision Iowa Board. In accordance with Iowa Code section 15F.203, the Committee must consider several criteria including:

- Improvement of the quality of life or the quality of attraction or tourism employment in the community in light of wages, benefits, including health benefits, safety, and other attributes of the project.
- Generation of additional recreational and cultural attractions or tourism opportunities.
- Ability to produce a long-term, tax-generating economic impact.
- Location of the projects and geographic diversity of the

- applications.
- Primary purpose for vertical infrastructure projects with demonstrated substantial regional or statewide economic impact.
- Whether the applicant has received financial assistance under the program for the same project.
- The extent the project has taken the following planning principles into consideration: 1) efficient and effective use of land resources and existing infrastructure by encouraging development in areas with existing infrastructure or capacity to avoid costly duplication of services and costly use of land; 2) provision for a variety of transportation choices, including pedestrian traffic; 3) maintenance of a unique sense of place by respecting local cultural and natural environmental features; 4) conservation of open space and farmland and preservation of critical environmental areas; and 5) promotion of the safety, livability, and revitalization of existing urban and rural communities.

In addition, in accordance with Iowa Code section 15F.204, projects may not receive more than 50.00% of the total cost of the project, and one-third of the funds must be allocated to projects in cities with populations of 10,000 or less or in counties with populations that rank in the 33 least populated counties.

Division IX makes miscellaneous changes to the Iowa Code.

CODE: Section 29 makes conforming changes to reflect the changes being made in Section 30. Section 29 specifies that the current wagering tax structure continues through FY 2013. Section 30 makes a permanent adjustment beginning in FY 2014. The only allocation affected is the revenue that deposits in the General Fund. The allocations for the debt service on various bonds remains as is under current law and are not affected.

DETAIL: Wagering taxes are applied to the adjusted gross receipts of the casinos. After the allocations for cities, counties, and DCA and IEDA programs, in accordance with Iowa Code section 99F, the remainder of wagering taxes remitted are allocated in accordance with Iowa Code section 8.57 and occur in order as follows:

- \$55,000,000 for revenue bonds debt service.
- \$3,750,000 to the Federal Subsidy Holdback Fund.
- \$1,250,000 to the General Fund.
- \$15,000,000 to Vision Iowa bond debt service.
- \$5,000,000 to School Infrastructure bond debt service.
- \$64,750,000 to the General Fund.

15 6 DIVISION IX  
15 7 MISCELLANEOUS CODE CHANGES

15 8 Sec. 29. Section 8.57, subsection 5, paragraph e, Code 2013,  
15 9 is amended to read as follows:

15 10 e. (1) (a) (i) ~~Notwithstanding provisions to the~~  
15 11 ~~contrary in sections 99D.17 and 99F.11, for~~ For the fiscal year  
15 12 beginning July 1, 2000, and for each fiscal year thereafter;  
15 13 ~~through the fiscal year beginning July 1, 2012,~~ not more than  
15 14 a total of sixty-six million dollars shall be deposited in  
15 15 the general fund of the state in any fiscal year pursuant to  
15 16 sections 99D.17 and 99F.11.

15 17 (ii) However, in lieu of the deposit in subparagraph  
15 18 subdivision (i), for the fiscal year beginning July 1, 2010,  
15 19 and for each fiscal year thereafter ~~until the principal and~~  
15 20 ~~interest on all bonds issued by the treasurer of state pursuant~~  
15 21 ~~to section 12.87 are paid, through the fiscal year beginning~~  
15 22 ~~July 1, 2012,~~ as determined by the treasurer of state, the  
15 23 first fifty-five million dollars of the moneys directed to be  
15 24 deposited in the general fund of the state under subparagraph  
15 25 subdivision (i) shall be deposited in the revenue bonds debt  
15 26 service fund created in section 12.89, and the next three  
15 27 million seven hundred fifty thousand dollars of the moneys

15 28 directed to be deposited in the general fund of the state under  
 15 29 subparagraph subdivision (i) shall be deposited in the revenue  
 15 30 bonds federal subsidy holdback fund created in section 12.89A,  
 15 31 and the next one million two hundred fifty thousand dollars of  
 15 32 the moneys directed to be deposited in the general fund of the  
 15 33 state under subparagraph subdivision (i) shall be deposited in  
 15 34 the general fund of the state.

15 35 (b) The next fifteen million dollars of the moneys directed  
 15 36 to be deposited in the general fund of the state in a fiscal  
 15 37 year pursuant to sections 99D.17 and 99F.11 shall be deposited  
 15 38 in the vision iowa fund created in section 12.72 for the  
 15 39 fiscal year beginning July 1, 2000, and for each fiscal year  
 15 40 ~~thereafter~~ through the fiscal year beginning July 1, ~~2010~~ 2012.

15 41 (c) The next five million dollars of the moneys directed to  
 15 42 be deposited in the general fund of the state in a fiscal year  
 15 43 pursuant to sections 99D.17 and 99F.11 shall be deposited in  
 16 1 the school infrastructure fund created in section 12.82 for the  
 16 2 fiscal year beginning July 1, 2000, and for each fiscal year  
 16 3 thereafter ~~until the principal and interest on all bonds issued~~  
 16 4 ~~by the treasurer of state pursuant to section 12.81 are paid,~~  
 16 5 ~~as determined by the treasurer of state through the fiscal year~~  
 16 6 ~~beginning July 1, 2012.~~

16 7 (d) (i) The total moneys in excess of the moneys deposited  
 16 8 ~~under this paragraph "e"~~ in the revenue bonds debt service fund,  
 16 9 the revenue bonds federal subsidy holdback fund, the vision  
 16 10 iowa fund, the school infrastructure fund, and the general fund  
 16 11 of the state in a fiscal year shall be deposited in the rebuild  
 16 12 iowa infrastructure fund and shall be used as provided in this  
 16 13 section, notwithstanding section 8.60.

16 14 (ii) (A) Except as otherwise provided in subparagraph part  
 16 15 (B), in lieu of the deposit in subparagraph subdivision (i),  
 16 16 for the fiscal years beginning July 1, 2010, ~~and~~ July 1, 2011,  
 16 17 ~~and July 1, 2013, and for each fiscal year thereafter until the~~  
 16 18 ~~principal and interest on all bonds issued by the treasurer~~  
 16 19 ~~of state pursuant to section 12.87 are paid, as determined by~~  
 16 20 ~~the treasurer of state,~~ sixty-four million seven hundred fifty  
 16 21 thousand dollars of the excess moneys directed to be deposited  
 16 22 in the rebuild iowa infrastructure fund under subparagraph  
 16 23 subdivision (i) shall be deposited in the general fund of the  
 16 24 state.

16 25 (B) For the fiscal year beginning July 1, 2012, and ending  
 16 26 June 30, 2013, thirty-eight million seven hundred fifty  
 16 27 thousand dollars shall be deposited in the general fund of the  
 16 28 state and the next twenty million dollars shall be deposited in  
 16 29 the technology reinvestment fund.

16 30 (2) If the total amount of moneys directed to be deposited  
 16 31 in the general fund of the state under sections 99D.17 and

- Remainder to the RIIF.

For FY 2013, SF 2316 (FY 2013 Infrastructure Appropriations Act) reduced the amount to the General Fund by \$26,000,000, and directed \$20,000,000 to the Technology Reinvestment Fund and the additional \$6,000,000 to the RIIF. Therefore, the wagering tax allocations for FY 2013 are as follows in order:

- \$55,000,000 for revenue bonds debt service.
- \$3,750,000 to the Federal Subsidy Holdback Fund.
- \$1,250,000 to the General Fund.
- \$15,000,000 to Vision Iowa bond debt service.
- \$5,000,000 to School Infrastructure bond debt service.
- \$38,750,000 to the General Fund.
- \$20,000,000 to the Technology Reinvestment Fund.
- Remainder to the RIIF.

16 32 99F.11 in a any fiscal year through the fiscal year beginning  
 16 33 July 1, 2012, is less than the total amount of moneys directed  
 16 34 to be deposited in the revenue bonds debt service fund and  
 16 35 the revenue bonds federal subsidy holdback fund in the fiscal  
 16 36 year pursuant to this paragraph "e", the difference shall be  
 16 37 paid from moneys deposited in the beer and liquor control fund  
 16 38 created in section 123.53 in the manner provided in section  
 16 39 123.53, subsection 3.

16 40 (3) After the deposit of moneys directed to be deposited in  
 16 41 the general fund of the state, the revenue bonds debt service  
 16 42 fund, and the revenue bonds federal subsidy holdback fund, as  
 16 43 provided in subparagraph (1), subparagraph division (a), if the  
 17 1 total amount of moneys directed to be deposited in the general  
 17 2 fund of the state under sections 99D.17 and 99F.11 in a any  
 17 3 fiscal year through the fiscal year beginning July 1, 2012, is  
 17 4 less than the total amount of moneys directed to be deposited  
 17 5 in the vision iowa fund and the school infrastructure fund in  
 17 6 the fiscal year pursuant to this paragraph "e", the difference  
 17 7 shall be paid from lottery revenues in the manner provided in  
 17 8 section 99G.39, subsection 3.

17 9 Sec. 30. Section 8.57, subsection 5, Code 2013, is amended  
 17 10 by adding the following new paragraph:

17 11 NEW PARAGRAPH Of. (1) (a) For the fiscal year beginning  
 17 12 July 1, 2013, and for each fiscal year thereafter until the  
 17 13 principal and interest on all bonds issued by the treasurer  
 17 14 of state pursuant to section 12.87 are paid, as determined by  
 17 15 the treasurer of state, of the wagering tax receipts received  
 17 16 pursuant to sections 99D.17 and 99F.11, the first fifty-five  
 17 17 million dollars shall be deposited in the revenue bonds debt  
 17 18 service fund created in section 12.89, and the next three  
 17 19 million seven hundred fifty thousand dollars shall be deposited  
 17 20 in the revenue bonds federal subsidy holdback fund created in  
 17 21 section 12.89A.

17 22 (b) For the fiscal year beginning July 1, 2013, and for each  
 17 23 fiscal year through the fiscal year beginning July 1, 2019, of  
 17 24 the wagering tax receipts received pursuant to sections 99D.17  
 17 25 and 99F.11, the next fifteen million dollars shall be deposited  
 17 26 in the vision iowa fund created in section 12.72.

17 27 (c) For the fiscal year beginning July 1, 2013, and for  
 17 28 each fiscal year thereafter until the principal and interest on  
 17 29 all bonds issued by the treasurer of state pursuant to section  
 17 30 12.81 are paid, as determined by the treasurer of state, of the  
 17 31 wagering tax receipts received pursuant to sections 99D.17 and  
 17 32 99F.11, the next five million dollars shall be deposited in the  
 17 33 school infrastructure fund created in section 12.82.

17 34 (d) For the fiscal year beginning July 1, 2013, and for each  
 17 35 fiscal year thereafter, of the wagering tax receipts received

CODE: Alters the wagering tax allocations under Iowa Code section 8.57 for FY 2014 and subsequent years.

DETAIL: For FY 2014, the amount deposited to the General Fund is eliminated entirely, and the entire \$66,000,000 is directed to the new Iowa Skilled Worker and Job Creation Fund established by HF 604 (FY 2014 Education Appropriations Bill). Therefore, the wagering tax allocations for FY 2014 and subsequent years will be as follows, in order:

- \$55,000,000 for revenue bonds debt service.
- \$3,750,000 to the Federal Subsidy Holdback Fund.
- \$15,000,000 to Vision Iowa bond debt service.
- \$5,000,000 to School Infrastructure bond debt service.
- \$66,000,000 to Iowa Skilled Worker and Job Creation Fund.
- Remainder to the RIIF.

FISCAL IMPACT: Under current law, the General Fund receives a total of \$66,000,000 from wagering taxes. The change eliminates the wagering tax revenue deposited in the General Fund. The entire amount is deposited in the Iowa Skilled Worker and Job Creation Fund.

The other wagering tax allocations are not affected.

NOTE: HF 648 (Bond Repayment and Supplemental Appropriations

17 36 pursuant to sections 99D.17 and 99F.11, the next sixty-six  
 17 37 million dollars shall be deposited in the Iowa skilled worker  
 17 38 and job creation fund created in section 8.75, if enacted by  
 17 39 2013 Iowa Acts, House File 604.

17 40 (e) For the fiscal year beginning July 1, 2013, and for  
 17 41 each fiscal year thereafter, the total moneys in excess of the  
 17 42 moneys deposited under this paragraph "0f" in the revenue bonds  
 17 43 debt service fund, the revenue bonds federal subsidy holdback  
 18 1 fund, the vision Iowa fund, the school infrastructure fund,  
 18 2 and the Iowa skilled worker and job creation fund if enacted  
 18 3 by 2013 Iowa Acts, House File 604, shall be deposited in the  
 18 4 rebuild Iowa infrastructure fund and shall be used as provided  
 18 5 in this section, notwithstanding section 8.60.

18 6 (2) For the fiscal year beginning July 1, 2013, and for each  
 18 7 fiscal year thereafter, if the total amount of the wagering  
 18 8 tax receipts received pursuant to sections 99D.17 and 99F.11,  
 18 9 and to be deposited pursuant to subparagraph (1), subparagraph  
 18 10 division (a), is less than the total amount of moneys directed  
 18 11 to be deposited in the revenue bonds debt service fund and the  
 18 12 revenue bonds federal subsidy holdback fund in the fiscal year  
 18 13 pursuant to subparagraph (1), subparagraph division (a), the  
 18 14 difference shall be paid from moneys deposited in the beer and  
 18 15 liquor control fund created in section 123.53 in the manner  
 18 16 provided in section 123.53, subsection 3.

18 17 (3) For the fiscal year beginning July 1, 2013, and for  
 18 18 each fiscal year thereafter, after the deposit of moneys  
 18 19 directed to be deposited in the revenue bonds debt service  
 18 20 fund and the revenue bonds federal subsidy holdback fund, as  
 18 21 provided in subparagraph (1), subparagraph division (a), if the  
 18 22 total amount of the wagering tax receipts received pursuant  
 18 23 to sections 99D.17 and 99F.11, and to be deposited pursuant  
 18 24 to subparagraph (1), subparagraph divisions (b) and (c), is  
 18 25 less than the total amount of moneys directed to be deposited  
 18 26 in the vision Iowa fund and the school infrastructure fund in  
 18 27 the fiscal year pursuant to subparagraph (1), subparagraph  
 18 28 divisions (b) and (c), the difference shall be paid from  
 18 29 lottery revenues in the manner provided in section 99G.39,  
 18 30 subsection 3.

18 31 Sec. 31. Section 8.57C, subsection 3, Code 2013, is amended  
 18 32 to read as follows:

18 33 3. a. There is appropriated from the general fund of the  
 18 34 state for the fiscal year beginning July 1, ~~2013~~ 2014, and for  
 18 35 each subsequent fiscal year thereafter, the sum of seventeen  
 18 36 million five hundred thousand dollars to the technology  
 18 37 reinvestment fund.

18 38 b. There is appropriated from the rebuild Iowa

Bill) provides for the School Infrastructure bonds to be legally  
 defeased. Once the Treasurer of State completes that process and  
 determines that the allocation is no longer needed, the Iowa Code  
 section may be updated to reflect the change so the allocation no  
 longer occurs.

CODE: Eliminates the standing appropriation of \$17,500,000 from the  
 General Fund to the Technology Reinvestment Fund (TRF) for FY  
 2014 and moves the funding to the RIIF at a reduced amount.

DETAIL: The standing appropriation from the General Fund is  
 \$17,500,000. The appropriation is eliminated for FY 2014 and funding  
 for the TRF is provided from the RIIF at a funding level of \$14,310,000.  
 The TRF funding is expected to resume at the statutory amount from

18 39 infrastructure fund for the fiscal year beginning July 1, 2008,  
 18 40 and ending June 30, 2009, the sum of seventeen million five  
 18 41 hundred thousand dollars, and for the fiscal year beginning  
 18 42 July 1, 2009, and ending June 30, 2010, the sum of fourteen  
 18 43 million five hundred twenty-five thousand dollars to the  
 19 1 technology reinvestment fund, notwithstanding section 8.57,  
 19 2 subsection 5, paragraph "c".  
 19 3 c. There is appropriated from the rebuild Iowa  
 19 4 infrastructure fund for the fiscal year beginning July 1, 2010,  
 19 5 and ending June 30, 2011, the sum of ten million dollars to the  
 19 6 technology reinvestment fund, notwithstanding section 8.57,  
 19 7 subsection 5, paragraph "c".  
 19 8 d. There is appropriated from the rebuild Iowa  
 19 9 infrastructure fund for the fiscal year beginning July 1,  
 19 10 2011, and ending June 30, 2012, the sum of fifteen million  
 19 11 five hundred forty-one thousand dollars to the technology  
 19 12 reinvestment fund, notwithstanding section 8.57, subsection 5,  
 19 13 paragraph "c".  
 19 14 e. There is appropriated from the rebuild Iowa  
 19 15 infrastructure fund for the fiscal year beginning July 1, 2013,  
 19 16 and ending June 30, 2014, the sum of fourteen million three  
 19 17 hundred ten thousand dollars to the technology reinvestment  
 19 18 fund, notwithstanding section 8.57, subsection 5, paragraph  
 19 19 "c".

19 20 Sec. 32. Section 15F.204, subsection 8, paragraph g, Code  
 19 21 2013, is amended to read as follows:  
 19 22 g. For each fiscal ~~period~~ year for the fiscal period  
 19 23 beginning July 1, 2012, and ending June 30, ~~2014~~ 2013, the sum  
 19 24 of five million dollars.

19 25 Sec. 33. Section 15F.204, subsection 8, Code 2013, is  
 19 26 amended by adding the following new paragraphs:  
 19 27 NEW PARAGRAPH h. For the fiscal year beginning July  
 19 28 1, 2013, and ending June 30, 2014, the sum of seven million  
 19 29 dollars.  
 19 30 NEW PARAGRAPH i. For the fiscal year beginning July  
 19 31 1, 2014, and ending June 30, 2015, the sum of five million  
 19 32 dollars.

the General Fund in FY 2015. For FY 2009 through FY 2012, the funding for the TRF was shifted to the RIIF at reduced amounts. In FY 2013, the TRF received \$20,000,000 from wagering tax receipts.

CODE: Section 32 maintains the \$5,000,000 appropriation from the RIIF for the Community Attraction and Tourism (CAT) Program for FY 2013, while Section 33 makes changes to the funding by increasing the amount for FY 2014 to \$7,000,000. In addition, Section 33 extends the sunset on the multiyear appropriation from the RIIF for the CAT Program through FY 2015. Funding for FY 2015 remains at the \$5,000,000 level.

DETAIL: The RIIF appropriation of \$5,000,000 annually for the CAT Grant Program was scheduled to sunset at the end of FY 2014. While the multiyear appropriation has been in Iowa Code, funding levels have varied. In FY 2013, the appropriation was \$5,000,000 from the RIIF. In FY 2012, the CAT Grant Program received \$5,300,000 from the RIIF and \$2,020,000 from the RBC2. The Program received a \$12,000,000 appropriation from the RBC2 in FY 2011. In FY 2009, the Program received a \$12,000,000 appropriation from the RIIF and \$12,000,000 from the RBC, but the RBC funding was not available until FY 2010. The multiyear appropriations that were provided in Iowa Code section 15F.204, originally consisted of \$5,000,000 from the RIIF and \$7,000,000 from the General Fund. House File 648 (FY 2012 Infrastructure Appropriations Act) eliminated the General Fund appropriations for the remaining fiscal years.

Projects are approved through the Vision Iowa Board and must meet the definition of vertical infrastructure. Over the course of the Program, projects have been funded in 98 of the State's 99 counties. Eligible applicants include cities, counties, public organizations, or school districts in cooperation with cities or counties. Per Iowa Code section 15F.204, one-third of the funds must be allocated to projects in cities with populations of 10,000 or less or in counties with populations that rank in the 33 least populated counties. Applicants may not receive more than 50.00% of the total cost of the project.

Funding is used for renovation of buildings for purposes of exhibition spaces, art centers, museums, theatres, 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. Recent projects include the Cedar Valley SportsPlex in Waterloo, Historic Osceola Depot and Visitors Center, Greater Des Moines Botanical Center, Fort Madison Sports Complex, Barrick Road Bicycle/Pedestrian Bridge in Janesville, Kossuth County Agriculture and Motorsports Museum in Algona, Family Museum in Bettendorf, Blank Park Zoo in Des Moines, Indianola Wellness Center, Stanton Viking Center, Louisa County Fair Youth Center in Columbus Junction, Koser Spring Lake Park in Cherokee, Avery Theater in Garner, and the Johnny Carson Birthplace Home in Corning. According to a press release by the IEDA in April 2013, since its inception, the CAT Program has leveraged more than \$1,000,609,000 of direct investment in total project costs from 370 project awards.

CODE: Sections 34, 35, 36, and 38 make conforming changes related to wagering tax receipts to reflect changes eliminating the reference to the deposit to the General Fund in Iowa Code chapters 99D and 99F.

DETAIL: The wagering tax allocations have occurred in accordance with Iowa Code section 8.57(5)(e) since the 1996 Legislative Session when the General Assembly directed all but \$60,000,000 of wagering tax receipts to the newly created RIIF. Allocations have been adjusted over the years. The language in that subsection had to notwithstanding the language in Iowa Code sections 99D.17 and 99F.11 and added an extra layer that was unnecessary given the drafting changes to that subsection over the years. The changes being made in Sections 35 and 38 reflect that allocations are in accordance with Iowa Code section 8.57 and are being made for conforming and technical reasons. Changes being made in Sections 34 and 36 are cleanup to remove unneeded references to the General Fund.

19 33 Sec. 34. Section 99D.14, subsection 2, paragraph c, Code  
19 34 2013, is amended to read as follows:

19 35 c. Notwithstanding sections 8.60 and 99D.17, the portion of  
19 36 the fee paid pursuant to paragraph "a" relating to the costs  
19 37 of the commission shall ~~not be deposited in the general fund~~  
19 38 ~~of the state but instead shall~~ be deposited into the gaming  
19 39 regulatory revolving fund established in section 99F.20.

19 40 Sec. 35. Section 99D.17, Code 2013, is amended to read as  
19 41 follows:

19 42 99D.17 USE OF FUNDS.

19 43 Funds received pursuant to sections 99D.14 and 99D.15 shall  
20 1 be deposited ~~in the general fund of the state as provided~~  
20 2 ~~in section 8.57, subsection 5,~~ and shall be subject to the  
20 3 requirements of section 8.60. These funds shall first be  
20 4 used to the extent appropriated by the general assembly. The  
20 5 commission is subject to the budget requirements of chapter  
20 6 8 and the applicable auditing requirements and procedures of  
20 7 chapter 11.

20 8 Sec. 36. Section 99F.10, subsection 4, paragraph c, Code  
 20 9 2013, is amended to read as follows:  
 20 10 c. Notwithstanding sections 8.60 and 99F.4, the portion of  
 20 11 the fee paid pursuant to paragraph "a" relating to the costs  
 20 12 of the commission shall not be deposited in the general fund  
 20 13 of the state but instead shall be deposited into the gaming  
 20 14 regulatory revolving fund established in section 99F.20.

20 15 Sec. 37. Section 99F.11, subsection 3, paragraph d, Code  
 20 16 2013, is amended by adding the following new subparagraph:  
 20 17 NEW SUBPARAGRAPH (4) One-half of the moneys remaining  
 20 18 after the appropriation in subparagraph (1) shall be credited,  
 20 19 on a quarterly basis, to the rebuild Iowa infrastructure fund.

20 20 Sec. 38. Section 99F.11, subsection 3, paragraph e, Code  
 20 21 2013, is amended to read as follows:

20 22 e. The remaining amount of the adjusted gross receipts tax  
 20 23 shall be credited to the general fund of the state as provided  
 20 24 in section 8.57, subsection 5.

20 25 Sec. 39. CONTINGENT EFFECTIVENESS. The amendment to  
 20 26 section 99F.11, subsection 3, paragraph "d", in this division  
 20 27 of this Act is effective contingent upon the amendment to  
 20 28 section 99F.11, subsection 3, paragraph "d", subparagraph (3),  
 20 29 in 2013 Iowa Acts, House File 620.

CODE: Provides an allocation to the RIIF from wagering tax receipts that had previously been provided to the General Fund for purposes of the Endow Iowa Tax Credit. Section 39 provides that Section 37 is effective contingent on the enactment of HF 620 (Economic Development Authority Tax Related Changes Bill).

DETAIL: Under current law, Iowa Code section 99F.11(3)(d) provided funding to the General Fund for purposes of financing the Endow Iowa Tax Credit. For FY 2013, that transfer is estimated at \$1,164,000. House File 620 eliminates the wagering tax allocation for the Endow Iowa Tax Credit. If the section in HF 620 eliminating the allocation is enacted, this section becomes effective. The allocation occurs before the remainder of the wagering tax receipts are allocated in accordance with the Iowa Code section 8.57 and will increase the RIIF by an estimated \$1,164,000 beginning in FY 2014 and continuing in subsequent years.

20 30 DIVISION X  
 20 31 CHANGES TO PRIOR APPROPRIATIONS

Division X makes changes to appropriations previously enacted in session law.

20 32 Sec. 40. 2007 Iowa Acts, chapter 219, section 2, as amended  
 20 33 by 2011 Iowa Acts, chapter 133, section 32, and 2012 Iowa Acts,  
 20 34 chapter 1138, section 10, is amended to read as follows:

20 35 SEC. 2. REVERSION.

20 36 1. Except as provided in subsection 2 and notwithstanding  
 20 37 section 8.33, moneys appropriated for the fiscal year beginning  
 20 38 July 1, 2007, in this division of this Act that remain  
 20 39 unencumbered or unobligated at the close of the fiscal year  
 20 40 shall not revert but shall remain available for the purposes  
 20 41 designated until the close of the fiscal year that begins July  
 20 42 1, 2010, or until the project for which the appropriation was  
 20 43 made is completed, whichever is earlier.

21 1 2. a. Notwithstanding section 8.33, moneys appropriated  
 21 2 in section 1, subsection 1, paragraphs "a" and "f" of this  
 21 3 division of this Act that remain unencumbered or unobligated at  
 21 4 the close of the fiscal year for which they were appropriated  
 21 5 shall not revert but shall remain available for the purposes  
 21 6 designated until the close of the fiscal year that begins July  
 21 7 1, ~~2012~~ 2013, or until the project for which the appropriation

Extends the reversion on the FY 2008 RIIF appropriations to the DAS for costs associated with leases and relocation of State agencies located off of the Capitol Complex and with the restoration and development of the West Capitol Terrace through the end of FY 2014.

DETAIL: The DAS received appropriations of \$1,824,500 for leases and relocation and \$1,600,000 for Phase II of the restoration and development of the West Capitol Terrace. The relocation and tenant improvement work, including work at the Iowa and Wallace Buildings, has been delayed while the DAS evaluated use of downtown space, and the Iowa and Wallace Buildings. Pending the demolition of the Iowa Building, scheduled for summer 2013, and direction from the Governor and the General Assembly on renovation of the Wallace Building, the DAS will use all of these funds. Additional work on the West Capitol Terrace project was delayed until the DAS received further direction on the demolition or sale of 707/709 E. Locust Street (Rowhouse and Community College Trustees buildings). The Rowhouse is being relocated by a private entity to elsewhere in the East Village. The Community College Trustees building will be

21 8 was made is completed, whichever is earlier.  
 21 9 b. The department of administrative services is authorized  
 21 10 to provide for the disposition and relocation of structures  
 21 11 located at 707 east locust and 709 east locust, Des Moines,  
 21 12 Iowa, in a manner as deemed appropriate by the department.  
 21 13 The disposition of the structures, if possible, shall be  
 21 14 completed in a manner that reduces or eliminates the costs  
 21 15 of the state associated with the removal of the structures  
 21 16 from their current locations. Any amount received from the  
 21 17 disposition of the structures as permitted under this section  
 21 18 shall be retained by the department to pay for improvement  
 21 19 costs associated with the restoration of the west capitol  
 21 20 terrace. The department, if unable to otherwise dispose of  
 21 21 the structures, is authorized to demolish the structures using  
 21 22 other appropriate funding available to the department.

21 23 Sec. 41. 2008 Iowa Acts, chapter 1179, section 20, as  
 21 24 amended by 2009 Iowa Acts, chapter 173, section 25, is amended  
 21 25 to read as follows:

21 26 SEC 20. REVERSION.

21 27 1. Notwithstanding Except as provided in subsections 2  
 21 28 through 4 and notwithstanding section 8.33, moneys appropriated  
 21 29 in this division of this Act for the fiscal year beginning July  
 21 30 1, 2008, and ending June 30, 2009, shall not revert at the  
 21 31 close of the fiscal year for which they are appropriated but  
 21 32 shall remain available for the purposes designated until the  
 21 33 close of the fiscal year that begins July 1, 2012, or until  
 21 34 the project for which the appropriation was made is completed,  
 21 35 whichever is earlier.

21 36 2. Notwithstanding section 8.33, moneys appropriated in  
 21 37 section 18, subsection 9, paragraph "a", of this division as  
 21 38 amended by 2009 Iowa Acts, chapter 173, section 24, that remain  
 21 39 unencumbered or unobligated at the close of the fiscal year for  
 21 40 which they were appropriated shall not revert but shall remain  
 21 41 available for the purposes designated until the close of the  
 21 42 fiscal year that begins July 1, 2017, or until the project for  
 21 43 which the appropriation was made is completed, whichever is  
 22 1 earlier.

22 2 3. Notwithstanding section 8.33, moneys appropriated in  
 22 3 section 18, subsection 1, paragraph "h", of this division of  
 22 4 this Act as amended by 2009 Iowa Acts, chapter 173, section  
 22 5 23, that remain unencumbered or unobligated at the close of  
 22 6 the fiscal year for which the appropriation was made shall not  
 22 7 revert but shall remain available for the purpose designated  
 22 8 until the close of the fiscal year that begins July 1, 2013,  
 22 9 or until the project for which the appropriation was made is  
 22 10 completed, whichever is earlier.

22 11 4. Notwithstanding section 8.33, moneys appropriated to

demolished. Once action on the properties is completed in 2013, the Phase II work for the West Capitol Terrace will continue. The Phase II work is primarily at the western end of the terrace along East 7th Street. The two appropriations received extensions on reversions in the 2011 and the 2012 Legislative Sessions.

NOTE: The language in paragraph (b) is from the 2011 Legislative Session and is included in the Bill for technical reasons to show all of the subsection being amended, but is not providing any new authorization to the DAS.

Extends the reversion on several FY 2009 RBC appropriations including the Iowa Veterans Home, DAS Major Maintenance, CAT Grant Program, River Enhancement Community Attraction Tourism (RECAT) Grant Program, and the ACE Vertical Infrastructure Program.

DETAIL: The RBC appropriations were enacted in SF 376 (Revenue Bonding and JOBS Program Act) during the 2009 Legislative Session. The RBC appropriations were not available until FY 2010 when the bonds were issued, so reversions given in the Act were through FY 2013. The FY 2009 RBC appropriations are as follows:

- The Iowa Veterans Home received \$22,555,239 from the RBC for the State match for renovation of the facilities. The IVH Dack and Malloy Buildings renovation is being put out for bid in spring 2013 and it is anticipated the federal grant will be received shortly thereafter. The 72-Bed Community Living Center project is not yet on the federal priority list for funding, but in order to be eligible, the State match must be on record. The extension for the IVH is through FY 2018.
- The DAS received \$14,624,923 from the RBC for major maintenance. Projects have been underway, but may carry into the next year. The extension for the DAS major maintenance is through FY 2014. For a discussion about major maintenance through the DAS Vertical Infrastructure Program, see the annotation in Section 1.1.
- The CAT Grant Program through the IEDA received \$12,000,000 for FY 2009 from the RBC. For a discussion about the CAT Grant Program, see the annotation in Sections 32 and 33. The CAT appropriation is extended through FY 2015 due to outstanding obligations on the funds granted.
- The RECAT Grant Program through the IEDA received \$10,000,000 from the RBC, but that was reduced to \$9,200,000

22 12 the department of economic development in section 18 of this  
 22 13 division of this Act as amended by 2009 Iowa Acts, chapter 173,  
 22 14 section 24, and 2011 Iowa Acts, chapter 133, section 34, that  
 22 15 remain unencumbered or unobligated at the close of the fiscal  
 22 16 year for which the appropriation was made shall not revert but  
 22 17 shall remain available for the purpose designated until the  
 22 18 close of the fiscal year that begins July 1, 2014, or until  
 22 19 the project for which the appropriation was made is completed,  
 22 20 whichever is earlier.

in the 2011 Legislative Session. With other deappropriations during the 2011 Legislative Session in HF 648 (FY 2012 Infrastructure Appropriations Act), the RECAT Program had not received new project funding since the RBC appropriation. As of March 2013, approximately \$168,904 of the appropriation has not been allocated through grants and is available for allocation. The RECAT appropriation is extended through FY 2015 due to outstanding obligations on the funds granted. Section 1.3 provides \$1,000,000 for FY 2014 from the RIF for the RECAT Program.

- The ACE Vertical Infrastructure Program for community colleges received \$5,500,000 from the RBC for FY 2009. At that time, funding was directed through the IEDA for the Program, as opposed to the current process that sends the funding to the community colleges via the Department of Education. Projects are ongoing and outstanding obligations remain on the funds allocated. Use of the funding is extended through FY 2015.

22 21 Sec. 42. 2008 Iowa Acts, chapter 1179, section 23, is  
 22 22 amended to read as follows:  
 22 23 SEC 23. REVERSION. Notwithstanding section 8.33, moneys  
 22 24 appropriated in this division of this Act for the fiscal  
 22 25 year beginning July 1, 2008, and ending June 30, 2009, shall  
 22 26 not revert at the close of the fiscal year for which they  
 22 27 are appropriated but shall remain available for the purposes  
 22 28 designated until the close of the fiscal year that begins July  
 22 29 1, ~~2012~~ 2013, or until the project for which the appropriation  
 22 30 was made is completed, whichever is earlier.

Extends the reversion of the FY 2009 appropriation from the Prison Bonding Fund for the prison construction project at Fort Madison through the end of FY 2014.

DETAIL: The construction project for the Iowa State Penitentiary at Fort Madison received an FY 2009 appropriation of \$130,677,500 from the FY 2009 Prison Bonding Fund in SF 2432 (FY 2009 Infrastructure Appropriations Act). In addition, during the 2011 Legislative Session, HF 648 (FY 2012 Infrastructure Appropriations Act) provided a total of \$26,424,201 from the RIF over three fiscal years for one-time costs for the furniture, fixtures, 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 new prison is expected to be substantially complete by spring 2013 and be open and running by 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.

22 31 Sec. 43. 2009 Iowa Acts, chapter 173, section 15, is amended  
 22 32 to read as follows:  
 22 33 SEC 15. REVERSION.  
 22 34 1. Notwithstanding Except as provided in subsections 2 and  
 22 35 3 and notwithstanding section 8.33, moneys appropriated in this  
 22 36 division of this Act for the fiscal year beginning July 1,  
 22 37 2009, and ending June 30, 2010, shall not revert at the close  
 22 38 of the fiscal year for which they are appropriated but shall  
 22 39 remain available for the purposes designated until the close of

Extends the reversion of two FY 2010 RBC appropriations to the Iowa Finance Authority (IFA) for wastewater treatment grants and affordable housing assistance grants.

DETAIL: The IFA received \$55,000,000 from the RBC for water quality and wastewater improvement projects. Of that amount, \$35,000,000 was required to be allocated for projects in small communities with populations of fewer than 10,000 people. The legislation, SF 376 (Revenue Bonds and I-JOBS Program Act), required the IFA to

22 40 the fiscal year that begins July 1, 2012, or until the project  
 22 41 for which the appropriation was made is completed, whichever  
 22 42 is earlier.

22 43 2. Notwithstanding section 8.33, moneys appropriated in  
 23 1 section 13, subsection 4, paragraph "a", of this division  
 23 2 of this Act that remain unencumbered or unobligated at the  
 23 3 close of the fiscal year for which the appropriation was made  
 23 4 shall not revert but shall remain available for the purposes  
 23 5 designated until the close of the fiscal year that begins July  
 23 6 1, 2014, or until the projects for which the appropriation was  
 23 7 made are completed, whichever is earlier.

23 8 3. Notwithstanding section 8.33, moneys appropriated in  
 23 9 section 13, subsection 4, paragraph "d", of this division of  
 23 10 this Act as amended by 2010 Iowa Acts, chapter 1184, section  
 23 11 65, that remain unencumbered or unobligated at the close of  
 23 12 the fiscal year for which the appropriation was made shall not  
 23 13 revert but shall remain available for the purposes designated  
 23 14 until the close of the fiscal year that begins July 1, 2013,  
 23 15 or until the projects for which the appropriation was made are  
 23 16 completed, whichever is earlier.

23 17 Sec. 44. 2009 Iowa Acts, chapter 184, section 1, subsection  
 23 18 1, paragraph c, is amended to read as follows:  
 23 19 c. For costs associated with improvements to and renovation  
 23 20 of the Wallace building for extending the useful life of the  
 23 21 building:

23 22 ..... \$ 1,500,000  
 23 23 Of the amount appropriated in this lettered paragraph,  
 23 24 \$800,000 shall be allocated for relocation costs for moving  
 23 25 employees out of the Wallace building including moving costs  
 23 26 and lease adjustments. As a condition of this allocation,  
 23 27 all employees currently located in the Wallace building shall  
 23 28 be relocated to a new office location by December 31, 2013,  
 23 29 pursuant to the department's competitive bidding process for  
 23 30 office space.

23 31 Sec. 45. 2009 Iowa Acts, chapter 184, section 4, is amended  
 23 32 to read as follows:

23 33 SEC. 20. REVERSION.  
 23 34 1.—For Except as provided in subsection 2, for purposes  
 23 35 of section 8.33, unless specifically provided otherwise,  
 23 36 unencumbered or unobligated moneys made from an appropriation  
 23 37 in this division of this Act shall not revert but shall remain  
 23 38 available for expenditure for the purposes designated until the  
 23 39 close of the fiscal year that ends three years after the end of  
 23 40 the fiscal year for which the appropriation was made. However,  
 23 41 if the project or projects for which such appropriation was  
 23 42 made are completed in an earlier fiscal year, unencumbered

establish and administer a water quality financial assistance program. The purpose of the program was to provide additional financial assistance to communities receiving loans from the existing mechanism for water pollution and drinking water improvements under Iowa Code section 16.131. There are outstanding obligations on the RBC appropriation so use of the funding is extended through FY 2015.

Senate File 376 also created the Affordable Housing Assistance Grant Program under the IFA for grants to assist in obtaining affordable housing for certain elderly, disabled, low-income people, as well as attract new people for public service jobs that are facing critical shortages in the State. The new Program received \$20,000,000 from the RBC in FY 2010. There are outstanding obligations on the funds, so the reversion is extended through FY 2014.

Adds language to an FY 2010 RIF appropriation for improvements at the Wallace Building that requires \$800,000 to be used for relocation costs for moving employees out of the Wallace Building by December 31, 2013.

DETAIL: In addition to the \$800,000, a total of \$2,300,000 is allocated in Section 1 for relocation costs and lease adjustments for moving employees from the Wallace Building. Section 45 extends the reversion on the FY 2010 appropriation through FY 2014. Section 1.1(b) provides planning and design funding for the future disposition or renovation of the Wallace Building. For additional discussion about the Wallace Building and relocation of the employees, see the annotation in Section 1.1(b).

Extends the reversion of the FY 2010 RIF appropriation to the DAS for Wallace Building improvements and Capitol restoration through the end of FY 2014.

DETAIL: The DAS received \$1,500,000 for Wallace Building improvements in FY 2010 to extend the useful life for approximately five years while the General Assembly and Governor determined the future of the building. Funds were used to demolish the parking deck and install stairways and walkways on the north side of the building. In addition, the DAS planned to install windows between the atrium and floors three through five to help with more efficient HVAC and better sound control. The DAS also planned to renovate the vacant lab

23 43 or unobligated moneys shall revert at the close of that same  
 24 1 fiscal year.  
 24 2 2. Notwithstanding section 8.33, moneys appropriated  
 24 3 in section 1, subsection 1, paragraphs “c” and “e”, of  
 24 4 this division of this Act shall not revert but shall remain  
 24 5 available for the purposes designated until the close of the  
 24 6 fiscal year that begins July 1, 2013, or until the project for  
 24 7 which the appropriation was made is completed, whichever is  
 24 8 earlier.

space. The projects for improvements are in progress and funds are obligated. For additional discussion about the Wallace Building see the annotation for Section 1.1(b).

The DAS received \$5,000,000 for interior and exterior restoration to the Capitol Building, including compliance with building codes and federal ADA. The DAS has not received any new funding for Capitol restoration since the FY 2010 appropriation. Funds have been used for improvements and repairs to the sprinkler system, plaster, corridor finishes, fire systems, door security, building accessibility, and lighting. Other improvements included restoration painting, installation of carpet, replacement of elevators, and enclosing the first floor opening in the rotunda. Of the appropriation, approximately \$270,000 remains available for additional improvements. In particular, the DAS has identified the need for installation of a lighting protection system at the Capitol. The project is estimated at \$600,000. Use of the FY 2010 funds is extended through FY 2014. House File 648 (Bond Repayment and Supplemental Appropriations Bill) provides a supplemental appropriation of \$330,000 from the General Fund for the lightning protection system.

24 9 Sec. 46. 2011 Iowa Acts, chapter 133, section 1, subsection  
 24 10 3, paragraph b, as amended by 2012 Iowa Acts, chapter 1140,  
 24 11 section 14, is amended to read as follows:  
 24 12 b. For the construction project and one-time furniture,  
 24 13 fixture, and equipment costs at the Iowa correctional facility  
 24 14 for women at Mitchellville:  
 24 15 FY 2011-2012 ..... \$ 3,061,556  
 24 16 FY 2012-2013 ..... \$ 5,391,062  
 24 17 FY 2013-2014 ..... ~~\$ 26,769,040~~  
 24 18 ..... 15,569,040

Reduces the previously enacted RY 2014 RIF appropriation for prison construction at Mitchellville by \$11,200,000.

DETAIL: The funding for the prison project is maintained as an FY 2013 General Fund supplemental appropriation of \$11,200,000 in HF 648 (Bond Repayment and Supplemental Appropriations Bill). During the 2011 Legislative Session, the Department of Corrections received a total of \$39,652,610 over three fiscal years from the RIF and the RBC, in addition to prior funding for the prison construction project. Some of that funding was planned for the construction, demolition, and renovation to provide four updated buildings (Building P, Building Z, Building N, and the Maintenance Building/Warehouse). Much of the Mitchellville prison project will be completed in fall 2013, but three buildings (P, N, and Z) will be finished in spring 2015. The buildings will provide facilities for centralized services, including training rooms for educational and vocational classes, an activities center, a library, as well as other support uses. Overall, the total amount appropriated for construction and one-time costs for completion over the life of the Mitchellville project is \$107,631,610. Once completed, the project will provide an expanded facility that will have 888 beds, providing a net gain of approximately 337 beds.

24 19 Sec. 47. 2011 Iowa Acts, chapter 133, section 3, subsection  
 24 20 5, paragraph a, as amended by 2012 Iowa Acts, chapter 1140,  
 24 21 section 17, is amended to read as follows:  
 24 22 a. To be used for medical contracts under the medical

Adjusts the multiyear TRF appropriations to the DHS for Medicaid Technology by shifting \$1,400,000 from the FY 2014 appropriation to the FY 2015 appropriation.

24	23	assistance program for technology upgrades necessary to support		
24	24	Medicaid claims and other health operations, worldwide HIPAA		
24	25	claims transactions and coding requirements, and the Iowa		
24	26	automated benefits calculation system:		
24	27	FY 2011-2012 .....	\$	3,494,176
24	28	FY 2012-2013 .....	\$	4,120,037
24	29	FY 2013-2014 .....	\$	4,815,163
24	30			3,415,163
24	31	FY 2014-2015 .....	\$	1,945,684
24	32			3,345,684

24 33 Moneys appropriated in this lettered paragraph for  
 24 34 FY 2013-2014 shall be used only for the purposes of the  
 24 35 eligibility integrated application solution system, the HIPAA  
 24 36 5010/ICD-10 claims system, and the pharmacy point of sale  
 24 37 replacement system.  
 24 38 In seeking to contract with a private organization or  
 24 39 organizations for the Medicaid management information system,  
 24 40 the state's chief information officer shall oversee the  
 24 41 procurement process. An advisory panel shall be established  
 24 42 to review the final scoring of the evaluators and to make a  
 24 43 recommendation to the director regarding the contract award  
 25 1 for the Medicaid management information system. The advisory  
 25 2 panel, which shall be appointed by the governor, shall consist  
 25 3 of no less than three members. All members of the advisory  
 25 4 panel shall be from the private sector and shall not have  
 25 5 participated in any previous procurement for the Medicaid  
 25 6 management information system or any procurement related to  
 25 7 consulting or oversight of the Medicaid management information  
 25 8 system. At least one member of the advisory panel shall have  
 25 9 experience and knowledge in the area of management information  
 25 10 systems and at least one member of the advisory panel shall be  
 25 11 a provider of Medicaid services in the state of Iowa.

25 12 Sec. 48. 2012 Iowa Acts, chapter 1140, section 1, subsection  
 25 13 1, paragraph a, unnumbered paragraph 2, is amended to read as  
 25 14 follows:  
 25 15 The moneys appropriated in this lettered paragraph shall be  
 25 16 used according to the department's major maintenance project  
 25 17 recommendation list ~~submitted to the Governor's vertical~~  
 25 18 ~~infrastructure advisory committee.~~

DETAIL: The DHS received a total of \$14,375,060 over four fiscal years for Medicaid technology upgrades. Funds are being used to upgrade the IT system that supports Medicaid claims processing and other health plan operations through the Medicaid Management Information System (MMIS). There are two components to this project, the replacement of the MMIS system and the Pharmacy Point of Sale (PPOS) replacement system. In addition, the funds are being used for IT upgrades for the HIPAA 5010/ICD-10 claims system. Lastly, the funds are being used for the comprehensive eligibility system, known as Eligibility Integrated Application Solution (ELIAS). The federal match for the funds was 90.00% for the new system implementation costs. Due to a court challenge to the contract awarded for the MMIS upgrades, that portion of the project is delayed several months. In January 2013, the DHS issued a 90-day termination notice letter on the contract per the Polk County District Court decision from December 2012. The DHS is in the process of rebidding the project and indicates that the agency is working with the State's Chief Information Officer for the process.

Moneys appropriated for FY 2014 may not be used for the MMIS replacement portion of the project. Funds may be used to continue the upgrades for the HIPAA 5010/ICD-10, PPOS Replacement System, and the ELIAS.

Requires the Chief Information Officer to oversee the procurement process for the new MMIS and for an advisory panel to be established to review the final scoring. The advisory panel will be appointed by the Governor and will have at least three members, with certain qualifications.

Makes a technical correction to the DAS appropriation for major maintenance for FY 2013 by removing an obsolete reference to the Iowa Vertical Infrastructure Advisory Committee (VIAC).

DETAIL: The VIAC was established by Executive Order 3 in 1999 to annually develop, and submit to the Governor, recommendations for maintaining and updating the inventory and assessment of the State's infrastructure, develop and evaluate priorities for needs of existing buildings, and develop five-year comprehensive plans for the priority of capital projects for specified State infrastructure. The VIAC submitted annual reports and recommendations to the Governor and the General Assembly. The DAS provided staffing for the VIAC. The DAS Vertical Infrastructure Program vetted projects through the VIAC. On August 30, 2012, the Governor issued Executive Order 79 that rescinded previous executive orders, including Executive Order 3. With the

elimination of the VIAC, the DAS has advised that its Vertical Infrastructure Program will function as before.

Adjusts the previously enacted RIIF appropriation to the DCA for improvements to the Historical Building.

DETAIL: The DCA received \$1,450,000 for FY 2013 and \$1,000,000 for FY 2014 for improvements to the building. Language is added that provides authorization for the DCA to use the funds for planning purposes for the larger renovation project of the Historical Building, including soliciting public feedback about what Iowans would like to see as part of the State's Historical Museum. The new authorization for planning and public input notwithstanding the definition of vertical infrastructure. Section 1.2(b) appropriates \$3,800,000 for FY 2015 from the RIIF to the DCA for additional planning and design work. For additional discussion about the project and use of the funds, see the annotation for that section.

Technical correction to an FY 2013 TRF appropriation to accurately reflect the fiscal year of the appropriation.

DETAIL: Funding is provided yearly for the lease costs to maintain Part III fiber connections to the ICN for schools, libraries and AEAs. For additional discussion about the purpose of the appropriation, see the annotation for the FY 2014 appropriation for the same purpose in Section 3.2(a).

Deappropriates the previously enacted FY 2014 TRF appropriation of \$3,000,000 to the Judicial Branch for the Electronic Document Management System (EDMS).

DETAIL: The entire \$3,000,000 is maintained as an FY 2013 General Fund supplemental appropriation in HF 648. The Judicial Branch received \$4,000,000 over two fiscal years for the EDMS development and implementation. The Judicial Branch is using the Enhanced Court Collections Fund and the Court Technology and Modernization Fund in addition to the appropriations. The EDMS will allow attorneys and citizens to file court documents electronically via the Internet and will integrate the Iowa Court Information System (ICIS) to allow electronic access to authorized parties to the court docket and documents, 24 hours a day, seven days a week. As of January 2013, implementation of the EDMS has been completed in 15 counties. The roll out is scheduled based on Judicial Election Districts.

Division X is effective on enactment.

25 19 Sec. 49. 2012 Iowa Acts, chapter 1140, section 1, subsection  
25 20 3, paragraph a, is amended to read as follows:  
25 21 a. For exterior and interior repairs and related  
25 22 improvements to the state historical building, including the  
25 23 addition of a visitor center:  
25 24 FY 2012-2013 ..... \$ 1,450,000  
25 25 FY 2013-2014 ..... \$ 1,000,000  
25 26 Notwithstanding section 8.57, subsection 5, paragraph "c",  
25 27 moneys appropriated in this lettered paragraph, may be used  
25 28 for planning purposes, including for soliciting public user  
25 29 feedback, relating to the preliminary design for renovations  
25 30 for the state historical building.

25 31 Sec. 50. 2012 Iowa Acts, chapter 1140, section 3, subsection  
25 32 3, paragraph c, is amended to read as follows:  
25 33 c. For maintenance and lease costs associated with  
25 34 connections for part III of the Iowa communications network:  
25 35 ~~FY 2013-2014~~ 2012-2013  
..... \$ 2,727,000

25 36 Sec. 51. 2012 Iowa Acts, chapter 1140, section 3, subsection  
25 37 7, is amended to read as follows:  
25 38 7. IOWA JUDICIAL BRANCH  
25 39 For costs associated with the continued development and  
25 40 implementation of the electronic document management system:  
25 41 FY 2012-2013 ..... \$ 1,000,000  
25 42 FY 2013-2014 ..... \$ ~~3,000,000~~  
25 43 0

26 1 Sec. 52. EFFECTIVE UPON ENACTMENT. This division of this  
26 2 Act, being deemed of immediate importance, takes effect upon  
26 3 enactment.

## INFRASTRUCTURE APPROPRIATIONS BY FUND

### Final Action

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows appropriations that are new for 2013 session law.**

		Final Action	
		FY 2014	FY 2015
<b>Division I - Rebuild Iowa Infrastructure Fund (RIIF)*</b>			
Administrative Services	Major Maintenance	\$ 3,800,000	\$ 14,000,000
	Wallace Building Repairs/Renovation	500,000	3,900,000
Cultural Affairs	Great Places Infrastructure Grants	1,000,000	0
	Historical Building Renovation	0	3,800,000
Economic Development	Regional Sports Authorities	500,000	0
	River Enhancement CAT Grants	1,000,000	0
	World Food Prize Borlaug/Ruan Scholar Program	100,000	0
Human Services	Nursing Home Facility Improvements	300,000	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0
	Statewide Modernization - Readiness Centers	2,000,000	0
	Camp Dodge Infrastructure Upgrades	500,000	0
Natural Resources	Lake Restoration and Water Quality Program	8,600,000	0
	Water Trails and Low Head Dam Program	1,000,000	0
Regents	Tuition Replacement	27,867,775	0
Transportation	Recreational Trails	3,000,000	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0
	General Aviation Infrastructure Grants	750,000	0
Treasurer	County Fair Infrastructure	1,060,000	0
Veterans	Equipment Building**	250,000	0
<b>Total RIIF</b>		<b>\$ 57,227,775</b>	<b>\$ 21,700,000</b>
<b>Division II - Technology Reinvestment Fund (TRF)***</b>			
Administrative Services	Technology Consolidation Projects	\$ 0	\$ 6,613,663
Education	ICN Part III & Maintenance & Leases	2,727,000	0
	Statewide Education Data Warehouse	600,000	0
	IPTV Equipment Replacement	960,000	0
	State Library Computer Resources	250,000	0
Human Rights	Criminal Justice Information System (CJIS)	1,454,734	0
Human Services	Homestead Autism Clinics - Technology Purchase	154,156	0
ITTC	ICN Equipment Replacement	2,248,653	0
Management	Searchable Online Budget Database	45,000	0
Public Health	Technology Consolidation Project	480,000	0
<b>Total TRF</b>		<b>\$ 8,919,543</b>	<b>\$ 6,613,663</b>

## INFRASTRUCTURE APPROPRIATIONS BY FUND

### Final Action

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows appropriations that are new for 2013 session law.**

		Final Action	
		FY 2014	FY 2015
<b>Division III - CHIP Contingency Fund Transfer to the RIF</b>			
Administrative Services	Major Maintenance	\$ 11,310,648	\$ 0
<b>Total CHIP Contingency Fund</b>		<b>\$ 11,310,648</b>	<b>\$ 0</b>
<b>Total Infrastructure Appropriations</b>		<b>\$ 77,457,966</b>	<b>\$ 28,313,663</b>

**Notes:**

\*Final Action adjusts a net total of \$9.5 million from the \$130.5 million current law RIF appropriations in FY 2014 by reducing the appropriation for the Mitchellville prison construction by \$11.2 million, increasing the funding for CAT grants by \$2.0 million, and eliminating the appropriation for Cultural Center renovation at the State Fair. Funding for both the Mitchellville project and the Cultural Center are maintained as FY 2013 supplemental appropriations from the General Fund in HF 648 (Bond Repayment and Supplemental Appropriations Bill). In addition to increasing the CAT grant funding level for FY 2014, Final Action extends the sunset for CAT funding through FY 2015. These changes to the RIF are not reflected on this spreadsheet, but are reflected on the RIF Balance Sheet.

\*Final Action shifts the standing appropriation for the TRF from the General Fund to the RIF for FY 2014, at a reduced level of \$14.3 million. This appropriation from the RIF to the TRF is not reflected here to avoid double counting the technology appropriations.

\*\*Final Action on HF 648 provides the \$250,000 for the Iowa Veterans Cemetery Equipment Building. The funding for the building is appropriated from the RIF for FY 2014, so is reflected above and on the RIF balance sheet.

\*\*\*Final Action adjusts \$4.4 million from the \$10.4 million in current law TRF appropriations by moving the funding to another fiscal year or funding source. The previously enacted multiyear appropriation for Medicaid technology is reduced by \$1.4 million in FY 2014, but increased by the same amount in FY 2015. In addition, the \$3.0 million previously enacted for the Judicial Branch Electronic Document Management System is moved to an FY 2013 General Fund supplemental appropriation in HF 648. These changes to the TRF are not reflected on this spreadsheet, but are reflected on the TRF balance sheet.

## Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Adjusted Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
<b>Resources</b>				
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ 542,422	\$ 1,174,342
Wagering Tax and Fees	140,924,750	148,450,000	150,814,000	152,864,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	3,033,975
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	5,000,000
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0
CHIP Contingency Fund Transfer	0	0	11,310,648	0
Property Tax Credit Fund Transfer	0	1,476,307	0	0
Former GIVF Unobligated Balance Transfer	0	0	17,730,157	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027
Misc/Adjustments to Balance	788	0	0	0
<b>Total Resources</b>	<b>\$ 183,042,448</b>	<b>\$ 211,093,939</b>	<b>\$ 205,058,805</b>	<b>\$ 183,622,344</b>
<b>Appropriations</b>				
<b>Administrative Services</b>				
Major Maintenance	0	10,250,000	3,800,000	14,000,000
CHIP Funded Major Maintenance	0	0	11,310,648	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0
Wallace Building Renovation	0	0	500,000	3,900,000
<b>Agriculture and Land Stewardship</b>				
Agricultural Drainage Wells	0	1,000,000	0	0
<b>Department for the Blind</b>				
Replace Air Handlers and Improvements	1,065,674	0	0	0
<b>Corrections</b>				
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	15,569,040	0
Fort Madison Construction and FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000	0
Newton Hot Water Loop Repair	0	425,000	0	0

## Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Adjusted Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
<b>Cultural Affairs</b>				
Historical Building Renovation	0	1,450,000	1,000,000	3,800,000
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	0
<b>Economic Development</b>				
Grow Iowa Values Fund	15,000,000	0	0	0
High Quality Jobs Program	0	15,000,000	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	7,000,000	5,000,000
River Enhancement CAT Grants	0	0	1,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	0
Camp Sunnyside Facilities Renovations/Improvements	250,000	125,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0
<b>Education</b>				
Comm Colleges - General Infra/Deferred Maintenance	1,000,000	0	0	0
Comm Colleges - Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	0	0
Iowa Public Television - Building Purchase	1,255,550	0	0	0
<b>Human Services</b>				
Nursing Home Facility Improvements	285,000	250,000	300,000	0
<b>Iowa Finance Authority</b>				
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000
<b>Management</b>				
Technology Reinvestment Fund	15,541,000	0	14,310,000	0
Environment First Fund	33,000,000	35,000,000	42,000,000	42,000,000
<b>Natural Resources</b>				
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	6,000,000	8,600,000	0
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0
Floodplain Management/Dam Safety	2,000,000	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	1,000,000	0

### Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Adjusted Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
<b>Public Defense</b>				
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	2,000,000	0
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	500,000	0
Muscatine Armed Forces Readiness Center	100,000	0	0	0
<b>Regents</b>				
Tuition Replacement	24,305,412	25,130,412	27,867,775	0
Iowa Flood Center	1,300,000	0	0	0
Fire Safety/Deferred Maintenance	2,000,000	2,000,000	0	0
ISU Research Park Building 5 Improvements	0	1,000,000	0	0
Innovation/Commercialization of Research	0	3,000,000	0	0
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000
<b>State Fair</b>				
Cultural Center Renovation and Improvements	0	250,000	0	0
<b>Transportation</b>				
Railroad Revolving Loan and Grant	2,000,000	1,500,000	0	0
Recreational Trails	3,000,000	3,000,000	3,000,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0
<b>Treasurer</b>				
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0
Watershed Improvement Review Board	0	1,000,000	0	0

### Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Adjusted Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
<b>Veterans Affairs</b>				
Home Ownership Program	1,000,000	0	0	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0
IVH Boiler Replacement	0	975,919	0	0
Iowa Veterans Cemetery - Equipment Building	0	0	250,000	0
<b>Net Appropriations</b>	<b>\$ 167,983,269</b>	<b>\$ 210,551,517</b>	<b>\$ 203,884,463</b>	<b>\$ 105,247,000</b>
Reversions	-392,373	0	0	0
<b>Ending Balance</b>	<b>\$ 15,451,552</b>	<b>\$ 542,422</b>	<b>\$ 1,174,342</b>	<b>\$ 78,375,344</b>

**Notes:**

- 1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF. In addition, the five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively, are included, as well as the license fees paid by the Lyon County casino.
- 2) Legislative Action adjusts estimated FY 2013 by transferring the unobligated balance of the Property Tax Credit Fund to the RIIF. In addition, FY 2014 revenues are adjusted by transferring the unobligated balance of the former Grow Iowa Values Fund (GIVF) and the CHIP Contingency Fund to the RIIF.
- 3) Beginning in FY 2014, wagering tax allocations reflect an additional \$1.2 million depositing in the RIIF due to the elimination of the wagering tax allocation to the General Fund for purposes of the Endow Iowa Tax Credit per HF 620 (Economic Development Authority Tax Related Changes Bill), if enacted, and the redirection of those wagering tax receipts to the RIIF per HF 638 (Infrastructure Appropriations Bill).
- 4) Beginning in FY 2015, wagering tax transfers from unneeded funds for debt service on I-JOBS revenue bonds and school infrastructure bonds reflects the additional transfer estimated due to the defeasance of the I-JOBS 2010 taxable bonds and the school infrastructure bonds, per HF 648 (Bond Repayment and Supplemental Appropriations Bill), if enacted.
- 5) Legislative Action adjusts a net total of \$9.5 million from the \$130.5 million current law appropriations in FY 2014 by reducing the appropriation for the Mitchellville prison construction by \$11.2 million, eliminating the \$250,000 for the State Fair Cultural Center, and increasing the funding for CAT grants by \$2.0 million for FY 2014. In addition to increasing the CAT grant funding level for one fiscal year, Legislative Action extends the sunset for CAT funding through FY 2015. The \$11.2 million for Mitchellville prison construction and \$250,000 for the State Fair Cultural Center are maintained in HF 648 as General Fund supplemental appropriations.

## Technology Reinvestment Fund

	Actual FY 2012	Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
<b>Resources</b>				
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 0
General Fund Standing Appropriation	0	0	0	17,500,000
Wagering Taxes Transfer	0	20,000,000	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	14,310,000	0
<b>Total Available Resources</b>	<b>\$ 15,543,861</b>	<b>\$ 20,154,153</b>	<b>\$ 14,964,156</b>	<b>\$ 17,500,000</b>
<b>Appropriations</b>				
<b>Department of Administrative Services</b>				
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	6,613,663
<b>Department of Corrections</b>				
Iowa Corrections Offender Network Data System	500,000	500,000	0	0
Radio Communications Upgrade	0	3,500,000	0	0
<b>Department of Cultural Affairs</b>				
Grout Museum Veterans Oral Histories	0	150,000	129,450	0
<b>Department of Education</b>				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	600,000	0
IPTV Equipment Replacement	0	0	960,000	0
IPTV Inductive Output Tubes	0	320,000	0	0
State Library Computers	0	0	250,000	0
<b>Department of Human Rights</b>				
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	1,454,734	0
<b>Department of Human Services</b>				
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0
Medicaid Technology	3,494,176	4,120,037	3,415,163	3,345,684
Homestead Autism Clinics - Technology	0	0	154,156	0
<b>Iowa Telecomm and Technology Commission</b>				
ICN Equipment Replacement	2,248,653	2,198,653	2,248,653	0

## Technology Reinvestment Fund

	Actual FY 2012	Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
Judicial Branch				
Electronic Document Management System	0	1,000,000	0 *	0
Department of Management				
Searchable Online Budget and Tax Database	50,000	45,000	45,000	0
Electronic Grants Management System	0	125,000	0	0
Department of Public Health				
Technology Consolidation Projects	0	0	480,000	0
Department of Public Safety				
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	0
Dubuque Fire Training Simulator	80,000	0	0	0
<b>Total Appropriations</b>	<b>\$ 15,543,864</b>	<b>\$ 19,499,997</b>	<b>\$ 14,964,156</b>	<b>\$ 9,959,347</b>
Reversions	-154,156	0	0	0
<b>Ending Balance</b>	<b>\$ 154,153</b>	<b>\$ 654,156</b>	<b>\$ 0</b>	<b>\$ 7,540,653</b>

**Notes:**

\*Legislative Action adjusts \$4.4 million from the \$10.4 million in current law appropriations by moving the funding to another fiscal year or funding source. The previously enacted multiyear appropriation for Medicaid technology is reduced by \$1.4 million in FY 2014, but increased by the same amount in FY 2015. In addition, the \$3.0 million previously enacted for the Judicial Branch Electronic Document Management System is moved to an FY 2013 General Fund supplemental appropriation in HF 648 (Bond Repayment and Supplemental Appropriations Bill), if enacted.

## Summary Data

### General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Supp-Final Act. FY 2013 <u>(3)</u>	Final Action FY 2014 <u>(4)</u>	Final Action FY14 vs Est FY 2013 <u>(5)</u>	Final Act Yr2 FY 2015 <u>(6)</u>	Bill Number <u>(7)</u>
Transportation, Infrastructure, and Capitals	\$ 0	\$ 0	\$ 45,667,940	\$ 0	\$ 0	\$ 0	
<b>Grand Total</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 45,667,940</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	

# Transportation, Infrastructure, and Capitals

## General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Supp-Final Act. FY 2013 (3)	Final Action FY 2014 (4)	Final Action FY14 vs Est FY 2013 (5)	Final Act Yr2 FY 2015 (6)	Bill Number (7)
<b><u>Administrative Services - Capitals</u></b>							
<b>Administrative Services - Capitals</b>							
Major Maintenance/Fire Life Safety	\$ 0	\$ 0	\$ 2,700,000	\$ 0	\$ 0	\$ 0	HF648
Capitol Lightning Protection System	0	0	330,000	0	0	0	HF648
<b>Total Administrative Services - Capitals</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,030,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Corrections Capital</u></b>							
<b>Corrections Capital</b>							
Mitchellville Prison Construction	\$ 0	\$ 0	\$ 11,200,000	\$ 0	\$ 0	\$ 0	HF648
<b>Total Corrections Capital</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Economic Development Authority</u></b>							
<b>Economic Development Authority</b>							
AAU Summer Junior Olympics	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	HF648
Camp Sunnyside Facility Renovations	0	0	250,000	0	0	0	HF648
<b>Total Economic Development Authority</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Education Capital</u></b>							
<b>Education Capital</b>							
Comm Colleges Fire Safety Def Maintenance	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	HF648
<b>Total Education Capital</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Human Services Capital</u></b>							
<b>Human Services - Capital</b>							
Four Oaks PMIC Facilities	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	HF648
Homestead Autism Clinic Facilities	0	0	800,000	0	0	0	HF648
<b>Total Human Services Capital</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Judicial Branch</u></b>							
<b>Judicial Branch</b>							
Electronic Document Management System	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	HF648
<b>Total Judicial Branch</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Transportation, Infrastructure, and Capitals

## General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Supp-Final Act. FY 2013 (3)	Final Action FY 2014 (4)	Final Action FY14 vs Est FY 2013 (5)	Final Act Yr2 FY 2015 (6)	Bill Number (7)
<b><u>Regents Capital</u></b>							
<b>Regents Capital</b>							
ISU Research Park Core Facility	\$ 0	\$ 0	\$ 12,000,000	\$ 0	\$ 0	\$ 0	HF648
UI Hygienic Lab Multipurpose Facility	0	0	1,000,000	0	0	0	HF648
Fire Safety/Deferred Maintenance	0	0	2,000,000	0	0	0	HF648
UI Pharmacy Building Renovation	0	0	3,000,000	0	0	0	HF648
ISU Biosciences Building	0	0	2,500,000	0	0	0	HF648
UNI Schindler Education Ctr Renovation	0	0	1,500,000	0	0	0	HF648
ISU Vet Surgical Off-Site Modernization	0	0	1,000,000	0	0	0	HF648
<b>Total Regents Capital</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 23,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>State Fair Authority Capital</u></b>							
<b>State Fair Authority Capital</b>							
State Fair Plaza	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	HF648
Cultural Center Renovation	0	0	250,000	0	0	0	HF648
<b>Total State Fair Authority Capital</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Transportation, Dept. of</u></b>							
<b>Transportation, Dept. of</b>							
Airport Traffic Control Grant	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	HF648
<b>Total Transportation, Dept. of</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Veterans Affairs Capitals</u></b>							
<b>Veterans Affairs Capital</b>							
IDVA - Building Relocation/Renovation	\$ 0	\$ 0	\$ 137,940	\$ 0	\$ 0	\$ 0	HF648
Iowa Veterans Cem - Legion Community Ctr	0	0	600,000	0	0	0	HF648
<b>Total Veterans Affairs Capitals</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 737,940</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Total Transportation, Infrastructure, and Capitals</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 45,667,940</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

## Summary Data

### Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Supp-Final Act. FY 2013 <u>(3)</u>	Final Action FY 2014 <u>(4)</u>	Final Action FY14 vs Est FY 2013 <u>(5)</u>	Final Act Yr2 FY 2015 <u>(6)</u>	Bill Number <u>(7)</u>
Transportation, Infrastructure, and Capitals	\$ 141,957,085	\$ 201,051,514	\$ 0	\$ 162,538,619	\$ -38,512,895	\$ 73,206,347	
<b>Grand Total</b>	<u>\$ 141,957,085</u>	<u>\$ 201,051,514</u>	<u>\$ 0</u>	<u>\$ 162,538,619</u>	<u>\$ -38,512,895</u>	<u>\$ 73,206,347</u>	

**NOTES:**

- 1) Appropriations from the RIIF to the Environment First Fund are not reflected in order to avoid double counting.
- 2) Appropriations from the RIIF to the Technology Reinvestment Fund (in FY 2012 and FY 2014) are not reflected to avoid double counting.

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Supp-Final Act. FY 2013 <u>(3)</u>	Final Action FY 2014 <u>(4)</u>	Final Action FY14 vs Est FY 2013 <u>(5)</u>	Final Act Yr2 FY 2015 <u>(6)</u>	Bill Number <u>(7)</u>
<b><u>Administrative Services - Capitals</u></b>							
<b>Administrative Services - Capitals</b>							
DHS Toledo Palmer Cottage - RIIF	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ -500,000	\$ 0	
Lucas Bldg SOS Office Security - RIIF	45,000	0	0	0	0	0	
Historical Building Repairs - RIIF	1,200,000	0	0	0	0	0	
Major Maintenance - RIIF	0	10,250,000	0	4,000,000	-6,250,000	14,000,000	HF638
Major Maintenance - RBC	500,000	0	0	0	0	0	
Major Maintenance - RBC2	2,020,000	0	0	0	0	0	
Major Maintenance (CHIP) - RIIF	0	0	0	11,310,648	11,310,648	0	HF638
Wallace Building Renovation - RIIF	0	0	0	500,000	500,000	3,900,000	HF638
Technology Projects/Consolidation - TRF	0	0	0	0	0	6,613,663	HF638
ITE Pooled Technology - TRF	1,643,728	0	0	0	0	0	
Adjustment Major Maintenance	0	0	0	-200,000	-200,000	0	HF648
<b>Total Administrative Services - Capitals</b>	<b>\$ 5,408,728</b>	<b>\$ 10,750,000</b>	<b>\$ 0</b>	<b>\$ 15,610,648</b>	<b>\$ 4,860,648</b>	<b>\$ 24,513,663</b>	
<b><u>Blind Capitals, Dept. for the</u></b>							
<b>Dept. for the Blind Capitals</b>							
Replace Air Handlers and Improvements - RIIF	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Blind Capitals, Dept. for the</b>	<b>\$ 1,065,674</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Corrections, Dept. of</u></b>							
<b>Central Office</b>							
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000	\$ 0	
<b>Total Corrections, Dept. of</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -500,000</b>	<b>\$ 0</b>	

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Supp-Final Act. FY 2013 (3)	Final Action FY 2014 (4)	Final Action FY14 vs Est FY 2013 (5)	Final Act Yr2 FY 2015 (6)	Bill Number (7)
<b><u>Corrections Capital</u></b>							
<b>Corrections Capital</b>							
Radio Communications Upgrades - TRF	\$ 0	\$ 3,500,000	\$ 0	\$ 0	\$ -3,500,000	\$ 0	
Newton Hot Water Loop Repair - RIIF	0	425,000	0	0	-425,000	0	
Fort Madison FFE and Construction Costs - RC2	0	2,000,000	0	0	-2,000,000	0	
Fort Madison Construction and FFE Costs - RIIF	5,155,077	16,269,124	0	3,000,000	-13,269,124	0	Prev Enacted
Construction Project Management - RIIF	4,500,000	1,000,000	0	200,000	-800,000	0	Prev Enacted
Mitchellville Prison Expansion - RBC	4,430,952	0	0	0	0	0	
Mitchellville Construction and FFE Costs - RIIF	14,761,556	14,170,062	0	15,569,040	1,398,978	0	Prev Enacted Adj
<b>Total Corrections Capital</b>	<b>\$ 28,847,585</b>	<b>\$ 37,364,186</b>	<b>\$ 0</b>	<b>\$ 18,769,040</b>	<b>\$ -18,595,146</b>	<b>\$ 0</b>	
<b><u>Cultural Affairs, Dept. of</u></b>							
<b>Cultural Affairs, Dept. of</b>							
Grout Museum District Oral History Exhibit - TRF	\$ 0	\$ 150,000	\$ 0	\$ 129,450	\$ -20,550	\$ 0	Prev Enacted
Great Places Infrastructure Grants - RIIF	1,000,000	1,000,000	0	1,000,000	0	0	HF638
Historical Bldg Museum Repair/Renovation - RIIF	0	1,450,000	0	1,000,000	-450,000	3,800,000	Prev Enacted
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 1,000,000</b>	<b>\$ 2,600,000</b>	<b>\$ 0</b>	<b>\$ 2,129,450</b>	<b>\$ -470,550</b>	<b>\$ 3,800,000</b>	
<b><u>Economic Development Authority</u></b>							
<b>Economic Development Authority</b>							
ACE Infrastructure Comm Colleges	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
World Food Prize Borlaug/Ruan Scholar - RIIF	100,000	100,000	0	100,000	0	0	HF638
Community Attraction & Tourism Grants - RIIF	5,300,000	5,000,000	0	7,000,000	2,000,000	5,000,000	Prev Enacted Adj
Community Attraction and Tourism - RBC2	2,020,000	0	0	0	0	0	
River Enhancement CAT Grants - RIIF	0	0	0	1,000,000	1,000,000	0	HF638
Camp Sunnyside Facilities Renovations - RIIF	250,000	125,000	0	0	-125,000	0	
Regional Sports Authorities - RIIF	500,000	500,000	0	500,000	0	0	HF638
Fort Des Moines Museum Renovation - RIIF	0	100,000	0	0	-100,000	0	
High Quality Jobs Program - RIIF	0	15,000,000	0	0	-15,000,000	0	
Grow Iowa Values Fund - RIIF	15,000,000	0	0	0	0	0	
<b>Total Economic Development Authority</b>	<b>\$ 28,170,000</b>	<b>\$ 20,825,000</b>	<b>\$ 0</b>	<b>\$ 8,600,000</b>	<b>\$ -12,225,000</b>	<b>\$ 5,000,000</b>	

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Supp-Final Act. FY 2013 (3)	Final Action FY 2014 (4)	Final Action FY14 vs Est FY 2013 (5)	Final Act Yr2 FY 2015 (6)	Bill Number (7)
<b><u>Education, Dept. of</u></b>							
<b>Education, Dept. of</b>							
ICN Part III Leases & Maintenance - TRF	\$ 2,727,000	\$ 2,727,000	\$ 0	\$ 2,727,000	\$ 0	\$ 0	HF638
Statewide Ed Data Warehouse - TRF	600,000	600,000	0	600,000	0	0	HF638
State Library Computer Resources - TRF	0	0	0	250,000	250,000	0	HF638
<b>Total Education, Dept. of</b>	<b>\$ 3,327,000</b>	<b>\$ 3,327,000</b>	<b>\$ 0</b>	<b>\$ 3,577,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	
<b><u>Education Capital</u></b>							
<b>Education Capital</b>							
ACE Infrastructure Community Coll - RIF	\$ 0	\$ 6,000,000	\$ 0	\$ 0	\$ -6,000,000	\$ 0	
IPTV Equipment Replacement - TRF	0	0	0	960,000	960,000	0	HF638
IPTV Building Purchase - RIF	1,255,550	0	0	0	0	0	
IPTV Inductive Output Tubes - TRF	0	320,000	0	0	-320,000	0	
Community College General Infra/Def Maint - RIF	1,000,000	0	0	0	0	0	
Community Colleges Maint/Bldg Ops - MSSF	0	5,000,000	0	0	-5,000,000	0	
<b>Total Education Capital</b>	<b>\$ 2,255,550</b>	<b>\$ 11,320,000</b>	<b>\$ 0</b>	<b>\$ 960,000</b>	<b>\$ -10,360,000</b>	<b>\$ 0</b>	
<b><u>Human Rights, Dept. of</u></b>							
<b>Human Rights, Department of</b>							
Criminal Justice Info System (CJIS) - TRF	\$ 1,689,307	\$ 1,714,307	\$ 0	\$ 1,454,734	\$ -259,573	\$ 0	HF638
<b>Total Human Rights, Dept. of</b>	<b>\$ 1,689,307</b>	<b>\$ 1,714,307</b>	<b>\$ 0</b>	<b>\$ 1,454,734</b>	<b>\$ -259,573</b>	<b>\$ 0</b>	
<b><u>Human Services Capital</u></b>							
<b>Human Services - Capital</b>							
Nursing Facility Improvements - RIF	\$ 285,000	\$ 250,000	\$ 0	\$ 300,000	\$ 50,000	\$ 0	HF638
Medicaid Technology - TRF	3,494,176	4,120,037	0	3,415,163	-704,874	3,345,684	Prev Enacted Adj
Ctrl IA Ctr for Indep Living - TRF	11,000	0	0	0	0	0	
Homestead Autism Clinics Technology - TRF	0	0	0	154,156	154,156	0	HF638
<b>Total Human Services Capital</b>	<b>\$ 3,790,176</b>	<b>\$ 4,370,037</b>	<b>\$ 0</b>	<b>\$ 3,869,319</b>	<b>\$ -500,718</b>	<b>\$ 3,345,684</b>	

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Supp-Final Act. FY 2013 (3)	Final Action FY 2014 (4)	Final Action FY14 vs Est FY 2013 (5)	Final Act Yr2 FY 2015 (6)	Bill Number (7)
<b><u>Iowa Tele &amp; Tech Commission</u></b>							
Iowa Communications Network							
ICN Equipment Replacement - TRF	\$ 2,248,653	\$ 2,198,653	\$ 0	\$ 2,248,653	\$ 50,000	\$ 0	HF638
<b>Total Iowa Tele &amp; Tech Commission</b>	<b>\$ 2,248,653</b>	<b>\$ 2,198,653</b>	<b>\$ 0</b>	<b>\$ 2,248,653</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	
<b><u>Iowa Finance Authority</u></b>							
Iowa Finance Authority							
State Housing Trust Fund - RIF	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 3,000,000	Prev Enacted
<b>Total Iowa Finance Authority</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>	
<b><u>Judicial Branch</u></b>							
Judicial Branch							
Electronic Document Mgmt System - TRF	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000	\$ 0	Prev Enacted Adj
<b>Total Judicial Branch</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -1,000,000</b>	<b>\$ 0</b>	
<b><u>Management, Dept. of</u></b>							
Management, Dept. of							
Searchable Online Databases - TRF	\$ 50,000	\$ 45,000	\$ 0	\$ 45,000	\$ 0	\$ 0	HF638
Iowa Grants Mgmt Implementation - TRF	0	125,000	0	0	-125,000	0	
<b>Total Management, Dept. of</b>	<b>\$ 50,000</b>	<b>\$ 170,000</b>	<b>\$ 0</b>	<b>\$ 45,000</b>	<b>\$ -125,000</b>	<b>\$ 0</b>	
<b><u>Natural Resources, Dept. of</u></b>							
Natural Resources							
Floodplain Mgmt and Dam Safety - RIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Natural Resources, Dept. of</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

## Transportation, Infrastructure, and Capitals

### Other Funds

	Actual FY 2012	Estimated FY 2013	Supp-Final Act. FY 2013	Final Action FY 2014	Final Action FY14 vs Est FY 2013	Final Act Yr2 FY 2015	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Natural Resources Capital</u></b>							
<b>Natural Resources Capital</b>							
State Park Infrastructure - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	Prev Enacted
Lake Restoration & Water Quality - RIIF	5,459,000	6,000,000	0	8,600,000	2,600,000	0	HF638
Lake Delhi Improvements - RIIF	0	2,500,000	0	2,500,000	0	0	Prev Enacted
Water Trails & Low Head Dam - RIIF	0	1,000,000	0	1,000,000	0	0	HF638
<b>Total Natural Resources Capital</b>	<b>\$ 10,459,000</b>	<b>\$ 14,500,000</b>	<b>\$ 0</b>	<b>\$ 17,100,000</b>	<b>\$ 2,600,000</b>	<b>\$ 5,000,000</b>	
<b><u>Public Defense Capital</u></b>							
<b>Public Defense Capital</b>							
Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	HF638
Muscatine Readiness Center - RIIF	100,000	0	0	0	0	0	
Statewide Modernization Readiness Ctrs - RIIF	1,800,000	2,050,000	0	2,000,000	-50,000	0	HF638
Camp Dodge Infrastructure Upgrades - RIIF	1,000,000	610,000	0	500,000	-110,000	0	HF638
Joint Forces HQ Renovation - RIIF	1,000,000	500,000	0	0	-500,000	0	
<b>Total Public Defense Capital</b>	<b>\$ 5,900,000</b>	<b>\$ 5,160,000</b>	<b>\$ 0</b>	<b>\$ 4,500,000</b>	<b>\$ -660,000</b>	<b>\$ 0</b>	
<b><u>Public Health, Dept. of</u></b>							
<b>Public Health, Dept. of</b>							
Technology Consolidation - TRF	\$ 0	\$ 0	\$ 0	\$ 480,000	\$ 480,000	\$ 0	HF638
<b>Total Public Health, Dept. of</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 480,000</b>	<b>\$ 480,000</b>	<b>\$ 0</b>	
<b><u>Public Safety Capital</u></b>							
<b>Public Safety Capital</b>							
State Emergency Response Facility - RC2	\$ -2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Radio Communication Upgrades Mandate - TRF	2,500,000	2,500,000	0	2,500,000	0	0	Prev Enacted
Dubuque Fire Training Simulator - TRF	80,000	0	0	0	0	0	
<b>Total Public Safety Capital</b>	<b>\$ 580,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Supp-Final Act. FY 2013 <u>(3)</u>	Final Action FY 2014 <u>(4)</u>	Final Action FY14 vs Est FY 2013 <u>(5)</u>	Final Act Yr2 FY 2015 <u>(6)</u>	Bill Number <u>(7)</u>
<b><u>Regents, Board of</u></b>							
<b>Regents, Board of</b>							
Regents Tuition Replacement - RIIF	\$ 24,305,412	\$ 25,130,412	\$ 0	\$ 27,867,775	\$ 2,737,363	\$ 0	HF638
UI - Iowa Flood Center - RIIF	1,300,000	0	0	0	0	0	
<b>Total Regents, Board of</b>	<b>\$ 25,605,412</b>	<b>\$ 25,130,412</b>	<b>\$ 0</b>	<b>\$ 27,867,775</b>	<b>\$ 2,737,363</b>	<b>\$ 0</b>	
<b><u>Regents Capital</u></b>							
<b>Regents Capital</b>							
Fire Safety/Deferred Maint All Institutes - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ -2,000,000	\$ 0	
ISU - Ag/Biosystems Engineering - RIIF	1,000,000	19,050,000	0	21,750,000	2,700,000	18,600,000	Prev Enacted
ISU Research Park Bldg 5 Improvements - RIIF	0	1,000,000	0	0	-1,000,000	0	
UI - Dental Science Building - RIIF	1,000,000	10,250,000	0	9,750,000	-500,000	8,000,000	Prev Enacted
UNI - Bartlett Hall - RIIF	1,000,000	7,786,000	0	10,267,000	2,481,000	1,947,000	Prev Enacted
Innovation/Commercialization Research - RIIF	0	3,000,000	0	0	-3,000,000	0	
<b>Total Regents Capital</b>	<b>\$ 5,000,000</b>	<b>\$ 43,086,000</b>	<b>\$ 0</b>	<b>\$ 41,767,000</b>	<b>\$ -1,319,000</b>	<b>\$ 28,547,000</b>	
<b><u>State Fair Authority Capital</u></b>							
<b>State Fair Authority Capital</b>							
Cultural Center Renovation - RIIF	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ -250,000	\$ 0	HF648
<b>Total State Fair Authority Capital</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -250,000</b>	<b>\$ 0</b>	

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Supp-Final Act. FY 2013 (3)	Final Action FY 2014 (4)	Final Action FY14 vs Est FY 2013 (5)	Final Act Yr2 FY 2015 (6)	Bill Number (7)
<b><u>Transportation, Dept. of</u></b>							
<b>Transportation, Dept. of</b>							
Recreational Trails Grants - RIF	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 0	HF638
Public Transit Infra Grants - RIF	1,500,000	1,500,000	0	1,500,000	0	0	HF638
Commercial Aviation Infra Grants - RIF	1,500,000	1,500,000	0	1,500,000	0	0	HF638
General Aviation Infra Grants - RIF	750,000	750,000	0	750,000	0	0	HF638
Railroad Revolving Loan & Grant - RIF	2,000,000	1,500,000	0	0	-1,500,000	0	
<b>Total Transportation, Dept. of</b>	<b>\$ 8,750,000</b>	<b>\$ 8,250,000</b>	<b>\$ 0</b>	<b>\$ 6,750,000</b>	<b>\$ -1,500,000</b>	<b>\$ 0</b>	
<b><u>Treasurer of State</u></b>							
<b>Treasurer of State</b>							
Watershed Improvement Fund - RIF	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000	\$ 0	
County Fair Improvements - RIF	1,060,000	1,060,000	0	1,060,000	0	0	HF638
<b>Total Treasurer of State</b>	<b>\$ 1,060,000</b>	<b>\$ 2,060,000</b>	<b>\$ 0</b>	<b>\$ 1,060,000</b>	<b>\$ -1,000,000</b>	<b>\$ 0</b>	
<b><u>Veterans Affairs, Dept. of</u></b>							
<b>Veterans Affairs, Department of</b>							
Veterans Home Ownership Assistance - RIF	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Veterans Affairs, Dept. of</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Veterans Affairs Capitals</u></b>							
<b>Veterans Affairs Capital</b>							
IVH Generator Emissions and Trans Bldg - RIF	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
IVH Boiler Replacement - RIF	0	975,919	0	0	-975,919	0	HF638
Iowa Vet Cemetery - Equipment Bldg - RIF	0	0	0	250,000	250,000	0	HF648
<b>Total Veterans Affairs Capitals</b>	<b>\$ 250,000</b>	<b>\$ 975,919</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ -725,919</b>	<b>\$ 0</b>	
<b>Total Transportation, Infrastructure, and Capitals</b>	<b>\$ 141,957,085</b>	<b>\$ 201,051,514</b>	<b>\$ 0</b>	<b>\$ 162,538,619</b>	<b>\$ -38,512,895</b>	<b>\$ 73,206,347</b>	

**NOTES:**

- 1) Appropriations from the RIF to the Environment First Fund are not reflected in order to avoid double counting.
- 2) Appropriations from the RIF to the Technology Reinvestment Fund (in FY 2012 and FY 2014) are not reflected to avoid double counting.