

Infrastructure Appropriations Bill House File 638

Conference Committee Report

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)

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FUNDING SUMMARY HIGHLIGHTS:

Funding Summary: House File 638, as recommended by the Conference Committee, makes the following new appropriations in 2013 session law:

FY 2014: Appropriates a net total of \$77.4 million for FY 2014 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, including \$21.7 million from the RIIF and \$6.6 million from the TRF.

NOTE: The above funding levels reflect new appropriations that are in HF 638 and 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 funding including current law appropriations and adjustments to them, see additional discussion below.

FY 2014 current law appropriation adjustments as recommended by the Conference Committee: Adjusts \$13.6 million out of \$140.9 million in current law appropriations that are previously enacted or standing appropriations from the RIIF and TRF for FY 2014, by reducing and moving the funding to another year or funding source, or increasing them. This total reflects net adjustments of \$9.2 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.
- Increasing the \$5.0 million previously enacted appropriation for the Community Attraction and Tourism (CAT) Grant Program by an additional \$2.0 million.

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.

The items moving to the FY 2013 General Fund are in HF 648 (Bond Repayment and Supplemental Appropriations Bill). See a complete list of items moving to HF 648 at the end of this summary.

NOTE: The current law appropriations that are not affected by HF 638 as proposed by the Conference Committee and remain funded for FY 2014 are listed below. **These appropriations are not in the Conference Committee Report, but are reflected on the RIIF and TRF Balance Sheets that are attached.**

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The current law FY 2014 RIF appropriations that are already enacted in session law or Iowa Code and not affected by HF 638:

- \$42.0 million for the Environment First Fund (EFF).
- \$21.8 million to Iowa State University for the Ag/Biosystems Engineering Complex Phase II
- \$10.3 million to the University of Northern Iowa for Bartlett Hall renovation
- \$9.8 million to the University of Iowa for the Dental Science Building
- \$5.0 million to the Department of Natural Resources (DNR) for state park infrastructure.
- \$3.0 million to the DOC for Fort Madison prison construction project.
- \$3.0 million for the State 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 repairs and renovation.
- \$250,000 to the State Fair Authority for the Cultural Center renovation.
- \$200,000 to the DOC for prison construction management.

The current law FY 2014 TRF appropriations that are already enacted in session law and not affected by HF 638:

- \$2.5 million to the Department of Public Safety for radio communications upgrades.
- \$129,000 to the DCA for Grout Museum District oral history exhibit at the Sullivan Brothers Iowa Veterans Museum.

Total Funding for Infrastructure Budget:

For FY 2014, total funding from the RIF and TRF, including all new appropriations in 2013 session law and previously enacted appropriations, and any changes to them, is \$162.7 million. The appropriations of \$14.3 million from the RIF to the TRF and \$42.0 million from the RIF 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 RIF to the EFF is not included in this total. See the RIF and TRF balance sheets that are attached.

Revenue Adjustment Highlights:

FY 2013 revenue adjustment – Property Tax Credit Fund transfer: Division V provides additional revenue to the RIF 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 RIF before the end of FY 2013. This adjustment remedies the negative balance that was reflected in the RIF 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). Both transfers are to the RIF for FY 2014.

HIGHLIGHTS OF APPROPRIATIONS AND PROVISIONS AS RECOMMENDED BY THE CONFERENCE COMMITTEE REPORT:

Note: This is not an all-inclusive comprehensive listing of provisions in HF 638 as recommended by the Conference Committee.

Appropriations in Divisions I, II, and III (appropriations are for FY 2014, unless noted):

- **Department of Administrative Services (DAS)**
 - Major Maintenance: \$4.0 million from the RIF for FY 2014, \$14.0 million for FY 2015. The appropriation includes a \$250,000 allocation for disposition of the buildings at the end of the West Capitol Terrace and \$1.8 million for relocation of Wallace Building employees.
 - CHIP Funded Major Maintenance: \$11.3 million.
 - Wallace Building: \$500,000 from the RIF for FY 2014 and \$3.9 million for FY 2015. Includes a \$500,000 allocation for relocation of Wallace Building employees. Note: with these allocations and with use of \$800,000 from an FY 2010 RIF appropriation, the DAS is provided \$3.1 million for relocation of Wallace Building employees by December 31, 2013, including lease adjustments.
 - Technology Consolidation: \$6.6 million from the TRF for FY 2015.
- **Department of Cultural Affairs**
 - Great Places Infrastructure Grants: \$1.0 million from the RIF.
 - Historical Building Renovation: \$3.8 million from the RIF for FY 2015.
- **Economic Development Authority**
 - Regional Sports Authorities: \$500,000 from the RIF.
 - River Enhancement CAT Grants: \$1.0 million from the RIF.
 - World Food Prize Borlaug/Ruan Scholar Program: \$100,000 from the RIF.
- **Department of Education**
 - Iowa Communications Network (ICN) Part III Leases/Fiber connections: \$2.7 million from the TRF.
 - Statewide Education Data Warehouse: \$600,000 from the TRF.
 - IPTV Equipment Replacement: \$960,000 from the TRF.
 - State Library Computer and Resources: \$250,000 from the TRF.
- **Department of Human Services**
 - Nursing Home Facilities: \$300,000 from the RIF.
 - The Homestead Autism Clinics – Technology Purchase: \$154,000 from the TRF.
- **Department of Human Rights – Criminal Justice Information System (CJIS):** \$1.4 million from the TRF.
- **ICN – Equipment Replacement:** \$2.2 million from the TRF.
- **Department of Management – Searchable Online Database:** \$45,000 from the TRF.
- **Department of Natural Resources**
 - Lake Restoration: \$8.6 million from the RIF.
 - Water Trails and Low Head Dam Safety Grants: \$1.0 million from the RIF.
- **Department of Public Defense**
 - Facility Major Maintenance Readiness Centers: \$2.0 million from the RIF.

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- Statewide Modernization Improvements Readiness Centers: \$2.0 million from the RIIF.
- Camp Dodge Infrastructure: \$500,000 from the RIIF.
- **Department of Public Health** – Technology Consolidation Project: \$480,000 from the TRF.
- **Board of Regents** – Tuition Replacement for Academic Revenue Bonds Debt Service: \$27.9 million from the RIIF.
- Department of Transportation**
 - Recreational trails: \$3.0 million from the RIIF.
 - Commercial service airport infrastructure: \$1.5 million from the RIIF.
 - Public transit Infrastructure: \$1.5 million from the RIIF.
 - General aviation airport infrastructure: \$750,000 from the RIIF.
- **County Fair Infrastructure** – \$1.1 million from the RIIF for county fair infrastructure.

Miscellaneous Provisions:

- **Division IV – Federal Economic Stimulus and Jobs Holding Fund (FES):** Transfers any loan repayments or recaptures from the FES to a fund under the control of the Iowa Economic Development Authority (IEDA).
- **Division VI – Iowa Communications Network – Contract Limitation Authorization:** Authorizes the Iowa Telecommunications and Technology Commission (ITTC) to enter into contracts in excess of the statutory contract limitation (\$2.2 million) for purposes of implementing a managed services solution to provide unified communications services for State agencies on or near the Complex.
- **Division VII – I-JOBS Board Elimination and Funds Reversion:** Eliminates the I-JOBS Board and transfers responsibilities to the Iowa Finance Authority (IFA). Provides that any monies 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.
- **Division VIII – CAT Program Study:** 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, with the results of the study and any recommendations for changes to the grant process for the CAT Program.

Division IX – Changes to Iowa Code:

- **Technology Reinvestment Fund:** Eliminates the General Fund appropriation to the TRF for FY 2014, and appropriates \$14.3 million to the TRF from the RIIF. Funding resumes from the General Fund at the statutory amount of \$17.5 million in FY 2015.
- **Wagering Tax Allocation Changes:** Beginning in FY 2014, eliminates the wagering tax allocation to the General Fund by the entire \$66.0 million and deposits the revenue in a new Iowa Skilled Worker and Job Creation Fund. NOTE: The only change to the wagering tax revenue is to eliminate the allocation to the General Fund. All other wagering tax allocations for various debt service payments that occur before the remainder deposits in the RIIF are not affected and remain as is under current law.
- **CAT Grant Program:** Extends the sunset on the \$5.0 million RIIF appropriation to the CAT Grant Program through FY 2015, and increases the funding for FY 2014 to \$7.0 million. Adds criteria for prioritizing projects in the CAT Grant Program.

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- **Wagering Tax Conforming Changes:** Makes conforming changes to Iowa Code sections 99D and 99F. In addition, with changes made in HF 620 (Economic Development Authority Tax Related Changes Bill), the wagering tax allocation for the Endow Iowa Tax Credit in Iowa Codes section 99F.11(3)(d)(3) is changed to deposit in the RIIIF. This is an increase of an estimated \$1.2 million that will deposit in the RIIIF.

Division X – Changes to Prior Appropriations:

- **FY 2008 RIIIF Appropriations Reversion Extension:** Extends the reversion on two FY 2008 RIIIF appropriations to DAS for relocation and leasing and the West Capitol Terrace through FY 2014.
- **FY 2009 Revenue Bonds Capitals Fund (RBC) Appropriations Reversion Extension:** Extends the reversion on five FY 2009 RBC appropriations.
- **FY 2009 Prison Bonding Fund (PBF) Appropriation Reversion Extension:** Extends the reversion on the PBF appropriation for Fort Madison construction through FY 2014.
- **FY 2010 RBC Appropriations Reversion Extension:** Extends the reversion on two FY 2010 RBC appropriations to the IFA for grant programs.
- **FY 2010 Wallace Building Appropriation – Funds for Relocation:** Adds language to an FY 2010 appropriation for the 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.
- **FY 2010 RIIIF Appropriations Reversion Extension:** Extends the reversion on two FY 2010 RIIIF appropriations for the DAS for capitol restoration and the Wallace Building through FY 2014.
- **Mitchellville Prison Construction:** Reduces the previously enacted appropriation from the RIIIF for FY 2014 by \$11.2 million. Funding is maintained as an FY 2013 General Fund appropriation in HF 648.
- **DHS – Medicaid Technology Funding:** Shifts \$1.4 million from the FY 2014 appropriation to FY 2015. Adds language regarding the use of the FY 2014 appropriation and requiring the State Chief Information Officer and an Advisory Panel to oversee the procurement process for the Medicaid Management Information System (MMIS).
- **Vertical Infrastructure Advisory Committee (VIAC) Obsolete Reference:** Removes an obsolete reference to the VIAC in 2012 session law.
- **DCA - Historical Building Improvements:** Adds language to the previously enacted \$1.0 million for Historical Building improvements authorizing 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.
- **FY 2013 TRF Appropriation Technical Correction:** Makes a technical correction in 2012 session law to a TRF appropriation to reflect that the appropriation was for FY 2013, rather than FY 2014. The error in the date was not discovered until after the legislation was enacted.
- **Judicial Branch – EDMS:** Eliminates the FY 2014 previously enacted appropriation from the TRF for the EDMS. Funding is maintained as an FY 2013 General Fund appropriation in HF 648.

Other Related Items:

Infrastructure items moving from RIIIF or TRF to FY 2013 General Fund supplemental appropriations in HF 648.

- DAS – Capitol Lightning Protection System: \$330,000.
- DAS – Fire Safety/Deferred Maintenance: \$2.5 million (this is in addition to the funding in HF 638).

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- DHS – Four Oaks Psychiatric Medical Institute for Children facilities: \$1.0 million.
- DHS – The Homestead Autism Clinic facilities: \$800,000.
- DOC – Mitchellville prison construction: \$11.2 million.
- IEDA – AAU Junior Summer Olympics: \$250,000.
- IEDA – ISU Veterinary Surgery Facilities Modernization: \$1.0 million.
- IEDA – Camp Sunnyside Facility Renovations: \$250,000.
- Community Colleges Fire Safety/Deferred Maintenance: \$1.0 million.
- Regents – Fire Safety/Deferred Maintenance: \$2.0 million.
- Regents – UI State Hygienics Laboratory Multipurpose Facility: \$1.0 million.
- State Fair Authority – Plaza: \$1.0 million.
- Department of Veterans Affairs – Relocation/Renovation of Building: \$138,000.
- Iowa Veterans Cemetery – Legion Community Center: \$600,000.
- Iowa Veterans Cemetery – Equipment Building: \$250,000.
- Judicial Branch – Electronic Document Management System: \$3.0 million.

In addition, the High Quality Jobs Program and Accelerated Career Education (ACE) Infrastructure Program funding is provided in HF 604 (FY 2014 Educations Appropriations Bill). These two Programs are being funded by the new Iowa Skilled Worker and Job Creation Fund created in HF 604 at \$16.9 million and \$6.0 million, respectively.

Spreadsheets attached to this summary:

- **Attachment A – Infrastructure Bill by Fund:** Reflects only new appropriations being made in the Infrastructure budget that will be in 2013 session law. The spreadsheet does not show current law appropriations or any changes to them.
- **Attachment B – RIIF Balance Sheet:** Reflects everything happening in RIIF, including current law appropriations and any changes to them. This balance sheet shows the total amount appropriated from RIIF.
- **Attachment C – Technology Reinvestment Fund Balance Sheet:** Reflects everything appropriated from the TRF.

**INFRASTRUCTURE APPROPRIATIONS BY FUND
HF 638 - Conference Committee Agreement**

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that are made in HF 638 that are new for 2013 session law.**

		Conference Committee	
		FY 2014	FY 2015
Division I - Rebuild Iowa Infrastructure Fund (RIIF)*			
Administrative Services	Major Maintenance	\$ 4,000,000	\$ 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
Total RIIF		\$ 57,177,775	\$ 21,700,000
Division II - Technology Reinvestment Fund (TRF)**			
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
Total TRF		\$ 8,919,543	\$ 6,613,663

INFRASTRUCTURE APPROPRIATIONS BY FUND
HF 638 - Conference Committee Agreement

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that are made in HF 638 that are new for 2013 session law.**

	Conference Committee	
	FY 2014	FY 2015
Division III - CHIP Contingency Fund Transfer to the RIF		
Administrative Services Major Maintenance	11,310,648	0
Total CHIP Contingency Fund	\$ 11,310,648	\$ 0
Total Infrastructure Appropriations	\$ 77,407,966	\$ 28,313,663

Notes:

*Conference Committee Agreement adjusts a net total of \$9.2 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 and increasing the funding for CAT grants by \$2.0 million. In addition to increasing the CAT grant funding level, Conference Committee Amendment 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.

*Conference Committee Agreement 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.

**Conference Committee Agreement 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 (Bond Repayment and Supplemental Appropriations Bill). These changes to the TRF are not reflected on this spreadsheet, but are reflected on the TRF balance sheet.

Rebuild Iowa Infrastructure Fund (RIIF)
HF 638 - Conference Committee Agreement

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

	Actual FY 2012	Adjusted Estimated FY 2013	Conference Committee FY 2014	Conference Committee FY 2015
Resources				
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ 542,422	\$ 974,342
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
Federal Funds - CHIP Contingency Transfer	0	0	11,310,648	0
Property Tax Credit Fund Transfer	0	1,476,307	0	0
GIVF Transfer Unobligated Balance	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
Total Resources	\$ 183,042,448	\$ 211,093,939	\$ 205,058,805	\$ 183,422,344
Appropriations				
Administrative Services				
Major Maintenance	0	10,250,000	4,000,000	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
Agriculture and Land Stewardship				
Agricultural Drainage Wells	0	1,000,000	0	0
Department for the Blind				
Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections				
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)
HF 638 - Conference Committee Agreement

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

	Actual FY 2012	Adjusted Estimated FY 2013	Conference Committee FY 2014	Conference Committee FY 2015
Cultural Affairs				
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
Economic Development				
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
Education				
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
Human Services				
Nursing Home Facility Improvements	285,000	250,000	300,000	0
Iowa Finance Authority				
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000
Management				
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
Natural Resources				
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)
HF 638 - Conference Committee Agreement

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

	Actual FY 2012	Adjusted Estimated FY 2013	Conference Committee FY 2014	Conference Committee FY 2015
Public Defense				
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
Regents				
Tuition Replacement	24,305,412	25,130,412	27,867,775	0
Iowa Flood Center	1,300,000	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	0	0
ISU Research Park Building 5 Improvements	0	1,000,000	0	0
Innovation/Commercialization of Research (262B)	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
State Fair				
Cultural Center Renovation and Improvements	0	250,000	250,000	0
Transportation				
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
Treasurer				
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)
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Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

	Actual FY 2012	Adjusted Estimated FY 2013	Conference Committee FY 2014	Conference Committee FY 2015
Veterans Affairs				
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
Net Appropriations	\$ 167,983,269	\$ 210,551,517	\$ 204,084,463	\$ 105,247,000
Reversions	-392,373	0	0	0
Ending Balance	\$ 15,451,552	\$ 542,422	\$ 974,342	\$ 78,175,344

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) Conference Committee Agreement 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 \$1.6 million depositing in the RIIF due to the elimination of the wagering tax allocation to the Endow Iowa Tax Credit being made in HF 620 (Economic Development Authority Tax Related Changes Bill), if enacted.
- 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) Conference Committee Agreement adjusts a net total of \$9.2 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 and increasing the funding for CAT grants by \$2.0 million. In addition to increasing the CAT grant funding level, Conference Committee Amendment extends the sunset for CAT funding through FY 2015.

Technology Reinvestment Fund**HF 638 - Conference Committee Agreement**

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law.

	Actual FY 2012	Estimated FY 2013	Conference Committee FY 2014	Conference Committee FY 2015
Resources				
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
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 14,964,156	\$ 17,500,000
Appropriations				
Department of Administrative Services				
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	6,613,663
Department of Corrections				
Iowa Corrections Offender Network Data System	500,000	500,000	0	0
Radio Communications Upgrade	0	3,500,000	0	0
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	0	150,000	129,450	0
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	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
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	1,454,734	0
Department of Human Services				
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0
Medicaid Technology	3,494,176	4,120,037	3,415,163	3,345,684
Homestead Autism Clinics - Technology	0	0	154,156	0
Iowa Telecomm and Technology Commission				
ICN Equipment Replacement	2,248,653	2,198,653	2,248,653	0
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
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 14,964,156	\$ 9,959,347
Reversions	-154,156	0	0	0
Ending Balance	\$ 154,153	\$ 654,156	\$ 0	\$ 7,540,653

Notes:

*Conference Committee Agreement 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.