

Infrastructure Appropriations Bill House File 648

Last Action:

Senate Floor

May 2, 2011

*As amended by Senate Amendment H-1702
(Strike everything after the enacting clause)*

House/Senate Comparison

Executive Summary Only

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

For a summary and detailed description of the Infrastructure budget as approved by the Senate Appropriations Committee (with comparisons to the House Floor version) see the NOBA available at: http://www.legis.iowa.gov/DOCS/NOBA/84_S3289_SFA.pdf. This summary provides highlights of the funding as amended by Senate Floor Action and a comparison to House Floor Action.

Funding Comparison (numbers may not equal due to rounding):

Senate Floor Action	House Floor Action
<p>FY 2012: Appropriates a net total of \$103.0 million for FY 2012 from the following sources:</p> <ul style="list-style-type: none"> • \$88.8 million from the Rebuild Iowa Infrastructure Fund (RIIF). • \$10.0 million from the Technology Reinvestment Fund (TRF). • \$4.1 million from the Revenue Bonds Capitals Fund (RBC). 	<p>FY 2012: Appropriates a net total of \$111.4 million for FY 2012 from the following sources:</p> <ul style="list-style-type: none"> • \$90.3 million from the Rebuild Iowa Infrastructure Fund. • \$17.0 million from the Technology Reinvestment Fund. • \$4.1 million from the Revenue Bonds Capitals Fund.
<p>FY 2013: Appropriates a net total of \$66.8 million for FY 2013 from the RIIF.</p>	<p>FY 2013: Appropriates a net total of \$118.6 million for FY 2013 from the following sources:</p> <ul style="list-style-type: none"> • \$99.1 million from the RIIF. • \$17.5 million from the TRF. • \$2.0 million from the General Fund.
<p>FY 2014: Appropriates a net total of \$72.5 million for FY 2014 from the RIIF.</p>	<p>FY 2014: Appropriates a net total of \$77.7 million; \$70.0 million from the RIIF and \$7.8 million from the TRF.</p>
<p>FY 2015: Appropriates a net total of \$28.6 million for FY 2015 from the RIIF.</p>	<p>FY 2015: Appropriates a net total of \$18.3 million; \$16.4 million from the RIIF and \$1.9 million from the TRF.</p>

FY 2012 and FY 2013 Current Law Appropriations Adjustments (these are appropriations previously enacted in Session Law or Code):

Senate Floor Action	House Floor Action
FY 2012 - Adjusts \$32.7 million of \$99.9 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2012, by reducing, eliminating, or moving them to another fiscal year. This total does not reflect that the Senate version adds \$300,000 to the previously enacted \$5.0 million CAT Grant appropriation.	FY 2012 - Adjusts \$38.7 million of \$99.9 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2012, by reducing or eliminating them.
FY 2013 - Adjusts \$10.2 million of \$85.0 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2013, by eliminating them.	FY 2013 - Adjusts \$27.2 million of \$85.0 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2013 by reducing or eliminating them.

Code and Session Law Changes Highlights:

Senate Floor Action	House Floor Action
Reduces the standing appropriation to the Environment First Fund to \$33.0 million for FY 2012. The standing appropriation to the EFF is slated to resume at the statutory amount of \$42.0 million in FY 2013.	Reduces the standing appropriation to the Environment First Fund to \$33.0 million for FY 2012 and \$35.0 million for FY 2013. The standing appropriation to the EFF is resumes at the statutory amount of \$42.0 million in FY 2014.
Shifts the funding for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces the amount from \$17.5 million to \$10.0 million. Funding resumes from the General Fund at the statutory amount of \$17.5 million in FY 2013.	Shifts the funding for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces the amount from \$17.5 million to \$17.0 million. Funding resumes from the General Fund at the statutory amount of \$17.5 million in FY 2013.

Senate Floor Action	House Floor Action
<p>Eliminates the \$10.0 million RIIF appropriation to the SAVE Fund for FY 2012 through FY 2014. The appropriation was slated to sunset in FY 2014. The SAVE Fund appropriation was eliminated for FY 2011 during the 2010 Session as well.</p>	<p>Same.</p>
<p>Reduces the \$10.0 million multiyear appropriation to the RECAT Program for FY 2012 to \$3.0 million. Funding is maintained at \$10.0 million for FY 2013. The appropriation is scheduled to sunset at the end of FY 2013.</p>	<p>Deappropriates the \$10.0 million multiyear appropriation to the RECAT Program for FY 2012 and FY 2013.</p>
<p>Eliminates the remaining two years of funding for the CAT Program from the General Fund. The Program was slated to receive \$7.0 million from the General Fund for FY 2012 and FY 2013.</p>	<p>Same.</p>
<p>Shifts the funding for the Grow Iowa Values Fund from the \$50.0 million standing appropriation from the General Fund to the RIIF for FY 2012 and reduces the amount to \$10.6 million. The Grow Iowa Values Fund allocations are specified as follows:</p> <ul style="list-style-type: none"> • Regents commercialization of research under Code Section 262B - \$2.5 million. • State Parks - \$500,000. • Cultural Trust Fund - \$500,000. • Community Colleges Workforce Development - \$4.0 million. • Regional Financial Assistance - \$500,000 (with \$175,000 to Small Business Development Centers). • Innovation and Commercialization Development Fund - \$2.1 million. • Targeted Small Businesses - \$557,500. 	<p>The House version does not have any Grow Iowa Values Fund allocations.</p>

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

- **FY 2011 Adjustment - Wagering Tax Allocation School Infrastructure Fund Transfer Back:** Both the Senate and House versions provide additional revenues to the RIIF by adding the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The annual allocation is \$5.0 million, but the debt service is \$3.5 million. Anything that is unneeded for debt service will transfer annually to the RIIF beginning in FY 2011. This is similar to how the wagering tax allocation for payment on the 2009 and 2010 revenue bonds is structured, anything unneeded for debt service transfers to the RIIF.
- **DAS - Major Maintenance:** The House provides \$5.5 million in major maintenance for FY 2012, and \$6.0 million in FY 2013. The Senate provides \$3.0 million for FY 2012, and includes an allocation for the Historical Building exterior repairs (\$1.2 million). In addition, the Senate includes language that the DAS may use funds from the major maintenance appropriation for routine maintenance as necessary. The House has a separate appropriation of \$1.2 million for the Historical Building repairs in addition to the major maintenance funding and \$45,000 for security improvements at the Secretary of State Office in the Lucas Building. The Senate version does not have these appropriations.
- **DOC - Prison Construction:** Both the House and Senate provide \$26.4 million from the RIIF over three fiscal years to Fort Madison and a total of \$39.6 million (\$35.5 million from the RIIF and \$4.1 million from the Revenue Bonds Capitals Fund) for Mitchellville over three fiscal years. The cash flow amounts for FY 2012 and FY 2013 differ between House and Senate, however. See **Attachment D.**
- **DCA - Great Places Infrastructure Grants:** The House provides \$2.0 million for Great Places in FY 2013. The Senate provides \$1.0 million in FY 2012.
- **DED - Grow Iowa Values Fund Allocations:** The Senate amendment (H-1702) provides \$10.6 million of allocations that go through the Grow Iowa Values Fund. The specified amounts for the allocations are listed above. The House action version does not provide anything for the Grow Iowa Values Fund. Although the House action version does not deappropriate the \$50.0 million for the Grow Iowa Values Fund from the General Fund, the intent is to eliminate the GIVF appropriation entirely.
- **DED – CAT Grant Program:** Both the House and Senate eliminate the last two years of the \$7.0 million General Fund appropriation to the CAT Grant Program. The appropriation was scheduled to sunset at the end of FY 2013. Both the House and Senate maintain the \$5.0 million from the RIIF for the CAT Grant Program for FY 2012 and FY 2013. The Senate adds an additional \$300,000 for FY 2012 to the CAT funding.
- **DED – RECAT Grant Program:** The House eliminates the two remaining years of the appropriation for RECAT. The Senate reduces the FY 2012 RECAT appropriation to \$3.0 million, but maintains the FY 2013 appropriation at \$10.0 million.
- **DED - ACE Vertical Infrastructure Community Colleges:** Both the House and Senate provide \$5.0 million for FY 2012 for vertical infrastructure in the ACE Program for Community Colleges. The House provides \$5.5 million for ACE Vertical Infrastructure for FY 2013 as well.
- **DED – Other Projects:** The Senate provides \$500,000 for regional sports authority districts, \$500,000 for Blank Park Zoo capitals, \$250,000 for cabin renovation at Camp Sunnyside, and \$100,000 for support of the World Food Prize/Ruan Scholar Program. The House does not have these appropriations.

- **Education:** Both the House and Senate provide \$1.3 million for IPTV to purchase the building it is leasing. The Senate also has \$1.0 million for Community Colleges Infrastructure (major maintenance). The House does not have this appropriation. The Senate provides authorization for IPTV to use up to \$1.0 million for operations for FY 2012 and FY 2013 from prior RIIF appropriations (FY 2005 and FY 2006) that were for digital television conversion. Those appropriations received extensions on their reversions in the 2008 Legislative Session and again in the 2010 Legislative Session, so they are available through the end of FY 2013. The House does not address this.
- **DHS:** The House provides a total of \$14.4 million for Medicaid Technology from the Technology Reinvestment Fund over four fiscal years. The Senate does not address this in the amendment, but the intent is to provide for the technology in HF 649 (Health and Human Services Appropriations Bill) as amended. The Senate has \$285,000 for nursing home facility improvements; the House does not have this appropriation.
- **DNR and Lake Delhi:** Both the House and Senate provide \$2.0 million for floodplain management for FY 2012. Also for FY 2012, the House provides \$8.6 million for the lake restoration and water quality program, while the Senate provides \$5.0 million. Included in the Senate appropriation for lake restoration is an allocation of \$350,000 for Lake Delhi for the engineering and hydrological study needed for preconstruction on the dam. The House does not have the allocation for Lake Delhi. The Senate provides \$100,000 for a Honey Creek Asset Manager; the House does not make this appropriation. The Senate version provides \$2.5 million in both FY 2013 and FY 2014 for dam repair at Lake Delhi, and specifies the funds will be on a dollar-for dollar matching basis with match moneys from other sources. The House version does not make these appropriations.
- **DPD Construction Projects:** Both the House and Senate provide for DPD projects for facility major maintenance, Muscatine Readiness Center, Statewide modernization improvements for readiness centers, Camp Dodge infrastructure improvements, and renovation at the Joint Forces Headquarters Building in FY 2012. The funding is primarily the same except for facility maintenance. The House provides \$2.0 million, while the Senate provides \$1.5 million. The House provides funding for FY 2013 for several DPD projects as well.
- **DPS - Radios for Narrowbanding Mandate:** The House version provides \$12.5 million over three fiscal years from the Technology Reinvestment Fund. The language of the appropriation notes the funds are to be used to provide radio communication upgrades to comply with the federal narrowband mandate and the DPS must work with DOC and DNR to provide the radios for those agencies as well. The intent is for the funds to provide a means to do one large bulk purchase to provide the radios for all three agencies. The Senate version provides \$7.5 million over three fiscal years from the RIIF. The language of the Senate appropriation says the funds are to develop a public-private partnership for the provision of a Statewide public safety radio network and the purchase of compatible radio equipment. The Senate version includes the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Code Section 80.28 (defines interoperability as the ability of public safety and public services personnel to communicate and to share data on an immediate basis, on demand, when needed, and when authorized). The Senate version requires a report from the DPS by January 13, 2012, that should include the estimated needs of the DPS, DOC, and DNR to meet the narrowband mandate and achieve interoperability and related costs to meet those needs. The House version does not include reporting requirements. The Senate version does not have specific language directing the DPS to purchase the radios for the other two agencies.

- **Regents - Buildings:** Both the House and Senate provide \$60.4 million for the ISU Ag/Biosystems Engineering Complex, \$29.0 million for the SUI Dental Science Building, and \$21.0 million for UNI Bartlett Hall over four fiscal years. The cash flow amounts per year differ, however. **See Attachment D.**
- **Regents - Appropriations:** Both the House and Senate provide \$24.3 million for tuition replacement and \$1.3 million for the Iowa Flood Center for FY 2012. The House version provides \$4.0 million in FY 2012 and FY 2013 for fire safety and deferred maintenance at Regents institutions. The Senate version does not have these deferred maintenance appropriations.
- **DOT - Multimodal Funding:** Both the House and Senate provide appropriations to the DOT for multimodal funding for public transit infrastructure, commercial service airport infrastructure, general aviation infrastructure, and recreational trails. The funding for FY 2012 is primarily the same, except the Senate has \$2.5 million for recreational trails and \$1.5 million for public transit infrastructure, while the House has \$2.0 million for both. The Senate has two allocations from the recreational trails appropriation. One allocation is \$500,000 for the Gray's Lake Neighborhood Connecting Trail and SW 14th Street Safety Bicycle Boulevard in Des Moines, and the other is \$112,000 for the Mississippi River Trail in Muscatine and Scott Counties. The House provides funding for multimodals in FY 2013 as well.
- **Passenger Rail:** The House version deappropriates the remaining funds from the FY 2010 and FY 2011 passenger rail appropriations and also eliminates the previously enacted FY 2012 appropriation for passenger rail. The Senate version does not make the deappropriations to the prior appropriations, but shifts the FY 2012 funding to FY 2013. In addition, the House version deappropriates the funds from the Dubuque Depot, while the Senate version does not. The City of Dubuque has advised that funds have been expended and remaining funding is obligated. The funds are being used for a platform that is part of a larger intermodal facility.
- **Criminal Justice Information System (CJIS):** Both the House and Senate versions provide \$1.6 for continued development and implementation of the CJIS for FY 2012. The House version also provides \$1.3 million in FY 2013 for CJIS.
- **SAVE Fund Appropriation:** Both the House and Senate eliminate the \$10.0 million appropriation to the SAVE Fund for all the remaining years of the appropriation. The appropriation was scheduled to sunset at the end of FY 2014.
- **Environment First Fund:** Both the House and Senate reduce the FY 2012 standing appropriation to the Environment First Fund from \$42.0 million to \$33.0 million. The Senate does not change the statutory amount for FY 2013. The House reduces the FY 2013 appropriation to \$35.0 million, and then restores the statutory amount of \$42.0 million in FY 2014.
- **Housing Trust Fund:** The House eliminates the \$3.0 million standing appropriation to the Housing Trust Fund for FY 2012 and restores the statutory amount in FY 2013. The Senate does not alter the standing appropriation, so funding is maintained in FY 2012 and out years at the statutory amount of \$3.0 million. The appropriation is current law in Code Section 16.181A, and the Bill as amended does not alter that Code Section.
- **General Fund appropriation:** The House provides a General Fund appropriation to the DOT for the Railroad Revolving Loan and Grant Fund in FY 2013. The Senate version does not have this appropriation.

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

Spreadsheets attached to this summary:

- **Attachment A - Infrastructure Bill by Fund – Senate Amendment H-1702** – reflects only appropriations being made in the Bill as amended by Senate Floor Action. The spreadsheet does not show current law appropriations or any changes to them.
- **Attachment B - RIIF Balance Sheet - Senate Action** – reflects everything happening in RIIF under HF 648, as amended by Senate Amendment H-1702, including current law appropriations and any changes to them. This balance sheet shows the total amount appropriated from RIIF for the different fiscal years.
- **Attachment C - Technology Reinvestment Fund Balance Sheet** with HF 648 as amended by Senate Amendment H-1702.
- **Attachment D – Infrastructure Bill by Fund – House Floor Action vs. Senate Floor Action** - reflects only appropriations being made in the House and Senate legislation versions. The spreadsheet does not show current law appropriations or any changes to them.
- **Attachment E – RIIF Balance Sheet – Governor’s Recommendations/House Floor Action/Senate Floor Action Side by Side** - reflects everything happening in RIIF, including current law appropriations and any changes to them. This balance sheet shows the total amount appropriated from RIIF for the different fiscal years under the different scenarios.
- **Attachment F – Tracking** – shows House Action vs. Estimated FY 2011, Senate Action vs. Estimated FY 2011, and House Action vs. Senate Action for FY 2012.

EFFECTIVE AND ENACTMENT DATES

- Section 15 requiring transfer to the RIIF from the School Infrastructure Fund for unneeded wagering taxes is effective on enactment.
- Division VI related to changes to prior appropriations is effective on enactment.
- Section 31 amending a provision in House File 45 applies retroactively to March 7, 2011 (the date of enactment of HF 45).

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 as amended by Senate Amendment H-1702
Appropriations Listed by Funding Source

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

		FY 2012	FY 2013	FY 2014	FY 2015
Rebuild Iowa Infrastructure Fund (RIIF)*					
Administrative Services	Major Maintenance	\$ 3,000,000	\$ 0	\$ 0	\$ 0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	5,155,077	18,269,124	3,000,000	0
	Mitchellville Additional Construction and One-Time Costs	3,361,556	5,391,062	26,769,040	0
Cultural Affairs	Great Places Infrastructure Grants	1,000,000	0	0	0
Economic Development	ACE Infrastructure Community Colleges	5,000,000	0	0	0
	Regional Sports Authorities	500,000	0	0	0
	Blank Park Zoo Capitals	500,000	0	0	0
	Camp Sunnyside Cabin Construction	250,000	0	0	0
	World Food Prize Borlaugh/Ruan Scholar Program	100,000	0	0	0
	Grow Iowa Values Fund Allocations (see Division IV)	10,620,000	0	0	0
Education	IPTV Building Purchase	1,255,550	0	0	0
	Community College Infrastructure	1,000,000	0	0	0
Human Services	Nursing Home Facility Improvements	285,000	0	0	0
Natural Resources	Floodplain Management Program	2,000,000	0	0	0
	Lake Restoration and Water Quality Program	5,000,000	0	0	0
	Water Trails and Low Head Dams Program	75,000	0	0	0
	Honey Creek Asset Manager	100,000	0	0	0
	Lake Delhi Dam Repair	0	2,500,000	2,500,000	0
Public Defense	Facilities/Armories Major Maintenance	1,500,000	0	0	0
	Muscatine Readiness Center Improvements	100,000	0	0	0
	Statewide Modernization - Readiness Centers	1,800,000	0	0	0
	Camp Dodge Infrastructure Upgrades	1,000,000	0	0	0
	Joint Forces Headquarters Renovation	1,000,000	0	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	2,500,000	2,500,000	2,500,000	0
Regents	Tuition Replacement	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0
	ISU - Ag/Biosystems Engineering Complex	2,000,000	19,800,000	20,000,000	18,600,000
	SUI - Dental Science Building	2,000,000	11,000,000	8,000,000	8,000,000
	UNI - Bartlett Hall Renovation	2,000,000	7,286,000	9,767,000	1,947,000
Transportation	Recreational Trails	2,500,000	0	0	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0	0	0
	General Aviation Infrastructure Grants	750,000	0	0	0
Treasurer	County Fair Infrastructure	1,060,000	0	0	0
Veterans Affairs	Military Members Home Ownership Program	1,000,000	0	0	0
	Veterans Home Capital Improvements	750,000	0	0	0
Total RIIF		\$ 88,833,269	\$ 66,746,186	\$ 72,536,040	\$ 28,547,000

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 as amended by Senate Amendment H-1702
Appropriations Listed by Funding Source

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

		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Technology Reinvestment Fund (TRF)					
Administrative Services	Pooled Technology Projects	\$ 1,557,904	\$ 0	\$ 0	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	0	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	0	0	0
	Statewide Education Data Warehouse	600,000	0	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,689,307	0	0	0
Human Services	Central Iowa Center for Independent Living (CICIL) Software/Training	11,000	0	0	0
Iowa Telecom and Tech Commission	ICN Equipment Replacement	2,237,653	0	0	0
Management	Searchable Online Budget Database	580,000	0	0	0
Public Safety	Dubuque Fire Training Simulator	80,000	0	0	0
	Emergency Mgmt Generator - Crawford County	20,000	0	0	0
Total TRF		\$ 10,002,864	\$ 0	\$ 0	\$ 0
Revenue Bonds Capitals Fund (RBC)					
Corrections	Mitchellville Additional Construction and One-Time Costs	4,130,952	0	0	0
Total RBC Fund		\$ 4,130,952	\$ 0	\$ 0	\$ 0
Total Infrastructure Appropriations Bill		\$ 102,967,085	\$ 66,746,186	\$ 72,536,040	\$ 28,547,000

Notes:

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

*The Bill moves the standing appropriation for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces it from \$17.5 million to \$10.0 million. This appropriation is not reflected here in order to avoid double counting the technology appropriations.

Rebuild Iowa Infrastructure Fund (RIIF)

HF 648 as amended by Senate Amendment H-1702

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

	Senate Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Resources						
Balance Forward	\$ 6,325,200	\$ 9,078,186	\$ 131,285	\$ 8,827,838	\$ 550,937	\$ 10,233,110
Wagering Taxes and Related License Fees*	119,850,000	133,450,000	133,050,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	11,869,000	950,750	934,314	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for School Infrastructure debt service*	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	2,500,000	3,200,000 *	3,200,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	16,489,725 *	15,905,618	15,973,045	15,905,618	15,973,045	16,041,176
Total Resources	\$ 162,283,925	\$ 167,834,554	\$ 158,538,644	\$ 166,884,206	\$ 158,258,296	\$ 167,976,013
Appropriations						
Administrative Services						
Major Maintenance	\$ 0	\$ 4,500,000	\$ 3,750,000	\$ 3,000,000	\$ 0	\$ 0
DAS Distribution Account	3,700,000	0	0	0	0	0
Iowa Building Operations (former Mercy Capitol Hosp)	1,083,175	0	0	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0	0	0
Agriculture and Land Stewardship						
Watershed Improvement Review Board Administration	50,000	0	0	0	0	0
Department for the Blind						
Replace Air Handlers	0	1,065,674	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0	0	0
Corrections						
Construction Project Management and Correctional Spec.	322,500	4,500,000	1,000,000	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	0	7,155,077	16,269,124	5,155,077	18,269,124	3,000,000
Mitchellville Construction and One Time Costs	0	17,561,556	11,670,062	15,061,556	14,170,062	26,769,040
Cultural Affairs						
Great Places Infrastructure Grants	0	0	0	1,000,000	0	0
Iowa Battle Flags	60,000	0	0	0	0	0
Historic Sites	40,000	0	0	0	0	0
Economic Development						
Grow Iowa Values Fund Allocations	38,000,000	25,000,000	25,000,000	10,620,000	0	0
Community Attraction & Tourism Grants	0	0	0	5,300,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	0	0	3,000,000	10,000,000	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	0	5,000,000	0	0
Regional Sport Authorities	500,000	0	0	500,000	0	0
Community Colleges - Workforce Training	2,000,000	0	0	0	0	0
Blank Park Zoo Capitals	500,000	0	0	500,000	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0	0	0
Port Authority - Economic Development Southeast Iowa	50,000	0	0	0	0	0
Camp Sunnyside Cabins	0	0	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	0	100,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

HF 648 as amended by Senate Amendment H-1702

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

	Senate Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Education						
Community College Infrastructure	0	0	0	1,000,000	0	0
Iowa Public Television - Building Purchase	0	1,255,550	0	1,255,550	0	0
Enrich Iowa Libraries	500,000	0	0	0	0	0
Human Services						
Nursing Home Facility Improvements	0	0	0	285,000	0	0
Iowa Finance Authority						
Administration of IJOBS Program	200,000	0	0	0	0	0
State Housing Trust Fund	1,000,000	0	0	3,000,000	3,000,000	3,000,000
Facilities Multiple-Handicapped -Polk County	250,000	0	0	0	0	0
Management						
Technology Reinvestment Fund	10,000,000	10,000,000	10,000,000	10,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	33,000,000	42,000,000	42,000,000
Natural Resources						
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	8,600,000	8,600,000	5,000,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Program	0	0	0	75,000	0	0
Honey Creek Asset Manager	100,000	0	0	100,000	0	0
Rock Creek Permanent Shelter	40,000	0	0	0	0	0
Lake Delhi Dam Repair	0	0	0	0	2,500,000	2,500,000
Public Defense						
Facility/Armory Maintenance	1,500,000	2,000,000	0	1,500,000	0	0
Middletown AF Readiness Center	100,000	0	0	0	0	0
Iowa Falls Readiness Center	500,000	0	0	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	0	1,800,000	0	0
Muscatine AF Readiness Center	0	100,000	0	100,000	0	0
Joint HQ Renovation	0	0	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	1,000,000	0	0
Public Safety						
Radio Communications Upgrades (per Mandate)	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Regents						
Tuition Replacement	24,305,412	24,305,412	24,305,412	24,305,412	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	1,300,000	0	0
ISU - Veterinary Training Modernization	400,000	0	0	0	0	0
SUI - Dental Science Bldg	0	0	0	2,000,000	11,000,000	8,000,000
ISU - Ag/Biosystems Eng Complex	0	0	0	2,000,000	19,800,000	20,000,000
UNI - Bartlett Hall Renovation	0	0	0	2,000,000	7,286,000	9,767,000
Fire Safety and Deferred Maintenance - All Institutions	0	4,000,000	3,000,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)*HF 648 as amended by Senate Amendment H-1702*

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

	Senate Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Transportation						
Local Roads Counties and Cities 50/50	24,700,000	0	0	0	0	0
Passenger Rail Service	0	0	0	0	6,500,000	0
Rail Revolving Loan and Grant Program	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Recreational Trails	0	2,000,000	2,000,000	2,500,000	0	0
Public Transit Vertical Infrastructure Grants	0	2,000,000	2,000,000	1,500,000	0	0
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	1,500,000	1,500,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000	0	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0	0
Veterans Affairs						
Veterans Home Capitals	0	750,000	0	750,000	0	0
Home Ownership Program	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Net Appropriations	<u>\$ 153,456,087</u>	<u>\$ 167,703,269</u>	<u>\$ 157,704,598</u>	<u>\$ 166,333,269</u>	<u>\$ 148,025,186</u>	<u>\$ 122,736,040</u>
Reversions	0	0	0	0	0	0
Ending Balance	<u>\$ 8,827,838</u>	<u>\$ 131,285</u>	<u>\$ 834,046</u>	<u>\$ 550,937</u>	<u>\$ 10,233,110</u>	<u>\$ 45,239,973</u>

Notes:

- * Wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively.
- * The Tobacco Settlement Payment estimate for Senate Adjusted FY 2011 includes \$572,000 that will transfer from the Endowment to the RIIF. The Governor's Recommendations adjustment for FY 2011 does not reflect that anticipated transfer.
- * Beginning in FY 2011, Senate Adjusted includes additional revenue from the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The debt service for those bonds is \$3.5 million, but the allocation is \$5.0 million.
- * The Governor's Recommendations includes somewhat higher interest earnings than what the Legislative Services Agency estimated in December 2010. The Legislative Services Agency will continue to monitor the FY 2011 interest earned and adjust if necessary.
- * The Bill, as proposed by the Senate amendment, deappropriates a total of \$32.7 million from the \$99.9 million current law appropriations for FY 2012 by reducing, eliminating, or moving them to different fiscal years. The changes are reflected above and include the following: reducing Environment First Fund by \$9.0 million, reducing RECAT by \$7.0 million, eliminating SAVE Fund appropriation of \$10.0 million, eliminating IFA administration of IJOBS Board of \$200,000, and moving the \$6.5 million for passenger rail service to FY 2013.

Technology Reinvestment Fund
HF 648 as amended by Senate Amendment H-1702

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

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 as amended by H-1702 - House Floor Action vs. Senate Floor Action
Appropriations Listed by Funding Source

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

		<i>House Floor Action</i>				<i>Senate Floor Action</i>			
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2012	FY 2013	FY 2014	FY 2015
Rebuild Iowa Infrastructure Fund (RIIF)*									
Administrative Services	Major Maintenance	\$ 5,500,000	\$ 6,000,000	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0
	Historical Building Exterior and Skylight Repairs	1,200,000	0	0	0	0	0	0	0
	Lucas Bldg - Sec of State - Security and Safety Improvements	45,000	0	0	0	0	0	0	0
	Fire Protection Facilities Mgmt Center/Central Energy Plant	0	2,000,000	0	0	0	0	0	0
	Buildings and Grounds Renovation/Repair - Capitol Complex	0	2,000,000	0	0	0	0	0	0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	7,155,077	16,269,124	3,000,000	0	5,155,077	18,269,124	3,000,000	0
	Mitchellville Additional Construction and One-Time Costs	5,861,556	2,891,062	26,769,040	0	3,361,556	5,391,062	26,769,040	0
Cultural Affairs	Great Places Infrastructure Grants	0	2,000,000	0	0	1,000,000	0	0	0
Economic Development	ACE Infrastructure Community Colleges	5,000,000	5,500,000	0	0	5,000,000	0	0	0
	Regional Sports Authorities	0	0	0	0	500,000	0	0	0
	Blank Park Zoo Capitals	0	0	0	0	500,000	0	0	0
	Camp Sunnyside Cabin Construction	0	0	0	0	250,000	0	0	0
	World Food Prize Borlaugh/Ruan Scholar Program	0	0	0	0	100,000	0	0	0
	Grow Iowa Values Fund Allocations	0	0	0	0	10,620,000	0	0	0
Education	IPTV Building Purchase	1,255,550	0	0	0	1,255,550	0	0	0
	Community College Infrastructure	0	0	0	0	1,000,000	0	0	0
Human Services	Nursing Home Facility Improvements	0	0	0	0	285,000	0	0	0
Natural Resources	Floodplain Management Program	2,000,000	0	0	0	2,000,000	0	0	0
	Lake Restoration and Water Quality Program	8,600,000	0	0	0	5,000,000	0	0	0
	Water Trails and Low Head Dam Program	0	0	0	0	75,000	0	0	0
	Honey Creek Asset Manager	0	0	0	0	100,000	0	0	0
Public Defense	Lake Delhi Dam Repair	0	0	0	0	0	2,500,000	2,500,000	0
	Facilities/Armories Major Maintenance	2,000,000	2,000,000	0	0	1,500,000	0	0	0
	Muscatine Readiness Center Improvements	100,000	0	0	0	100,000	0	0	0
	Statewide Modernization - Readiness Centers	1,800,000	1,800,000	0	0	1,800,000	0	0	0
	Camp Dodge Infrastructure Upgrades	1,000,000	1,000,000	0	0	1,000,000	0	0	0
	Joint Forces Headquarters Renovation	1,000,000	0	0	0	1,000,000	0	0	0
	Dubuque Readiness Center Renovation	0	500,000	0	0	0	0	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	0	0	0	0	2,500,000	2,500,000	2,500,000	0
Regents	Tuition Replacement	24,305,412	0	0	0	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0	1,300,000	0	0	0
	Fire Safety and Deferred Maintenance	4,000,000	4,000,000	0	0	0	0	0	0
	ISU - Ag/Biosystems Engineering Complex	3,000,000	22,000,000	22,000,000	13,400,000	2,000,000	19,800,000	20,000,000	18,600,000
	SUI - Dental Science Building	3,000,000	14,000,000	10,000,000	2,000,000	2,000,000	11,000,000	8,000,000	8,000,000
	UNI - Bartlett Hall Renovation	2,000,000	9,808,000	8,192,000	1,000,000	2,000,000	7,286,000	9,767,000	1,947,000
Transportation	Recreational Trails	2,000,000	2,000,000	0	0	2,500,000	0	0	0
	Public Transit Vertical Infrastructure Grants	2,000,000	2,000,000	0	0	1,500,000	0	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	1,500,000	0	0	1,500,000	0	0	0
	General Aviation Infrastructure Grants	750,000	750,000	0	0	750,000	0	0	0
Treasurer	County Fair Infrastructure	1,060,000	1,060,000	0	0	1,060,000	0	0	0
Veterans Affairs	Military Members Home Ownership Program	1,000,000	0	0	0	1,000,000	0	0	0
	Veterans Home Capital Improvements	750,000	0	0	0	750,000	0	0	0
Total RIIF		\$ 90,248,269	\$ 99,078,186	\$ 69,961,040	\$ 16,400,000	\$ 88,833,269	\$ 66,746,186	\$ 72,536,040	\$ 28,547,000

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 as amended by H-1702 - House Floor Action vs. Senate Floor Action
Appropriations Listed by Funding Source

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

		<i>House Floor Action</i>				<i>Senate Floor Action</i>			
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2012	FY 2013	FY 2014	FY 2015
Technology Reinvestment Fund (TRF)									
Administrative Services	Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 1,557,904	\$ 0	\$ 0	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	500,000	0	0	500,000	0	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	0	2,727,000	0	0	0
	Statewide Education Data Warehouse	600,000	600,000	0	0	600,000	0	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,689,307	1,256,747	0	0	1,689,307	0	0	0
Human Services	Medicaid Technology	3,494,176	4,667,600	4,267,600	1,945,684	0	0	0	0
	Central Iowa Center for Ind Living Software/Training	0	0	0	0	11,000	0	0	0
Iowa Telecom and Tech Comm	ICN Equipment Replacement	2,248,653	2,248,653	0	0	2,237,653	0	0	0
Management	Searchable Online Budget Database	600,000	0	0	0	580,000	0	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	3,500,000	5,500,000	3,500,000	0	0	0	0	0
	Dubuque Fire Training Simulator	0	0	0	0	80,000	0	0	0
	Emergency Mgmt Generator - Crawford County	0	0	0	0	20,000	0	0	0
Total TRF		\$ 17,002,864	\$ 17,500,000	\$ 7,767,600	\$ 1,945,684	\$ 10,002,864	\$ 0	\$ 0	\$ 0
Revenue Bonds Capitals Fund (RBC)									
Corrections	Mitchellville Additional Construction and One-Time Costs	4,130,952	0	0	0	4,130,952	0	0	0
Total RBC Fund		\$ 4,130,952	\$ 0	\$ 0	\$ 0	\$ 4,130,952	\$ 0	\$ 0	\$ 0
General Fund									
Transportation	Railroad Revolving Loan and Grant Program	0	2,000,000	0	0	0	0	0	0
Total General Fund		\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Infrastructure Appropriations Bill		\$ 111,382,085	\$ 118,578,186	\$ 77,728,640	\$ 18,345,684	\$ 102,967,085	\$ 66,746,186	\$ 72,536,040	\$ 28,547,000

Notes:

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

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

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison of Governor's Recommendations, House Floor Action, and Senate Floor Action

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

	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Resources								
Balance Forward	\$ 9,078,186	\$ 131,285	\$ 11,825,831	\$ 1,433,930	\$ 2,284,103	\$ 8,827,838	\$ 550,937	\$ 10,233,110
Wagering Taxes and Related License Fees*	133,450,000	133,050,000	133,450,000	133,050,000	133,050,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	950,750	934,314	950,750	934,314	901,727	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for School Infrastructure debt service*	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	3,200,000	3,200,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	15,905,618	15,973,045	15,905,618	15,973,045	16,041,176	15,905,618	15,973,045	16,041,176
Total Resources	\$ 167,834,554	\$ 158,538,644	\$ 169,882,199	\$ 159,141,289	\$ 160,027,006	\$ 166,884,206	\$ 158,258,296	\$ 167,976,013
Appropriations								
Administrative Services								
Major Maintenance	\$ 4,500,000	\$ 3,750,000	\$ 5,500,000	\$ 6,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 0
Lucas Building - Secretary of State Security/Safety Improvements	0	0	45,000	0	0	0	0	0
Historical Building Exterior Repairs	0	0	1,200,000	0	0	0	0	0
Fire Protection Facilities Mgmt Center/Central Energy Plant	0	0	0	2,000,000	0	0	0	0
Buildings and Grounds Renovation/Repair Capitol Complex	0	0	0	2,000,000	0	0	0	0
Department for the Blind								
Replace Air Handlers	1,065,674	0	1,065,674	0	0	1,065,674	0	0
Corrections								
Construction Project Management and Correctional Spec.	4,500,000	1,000,000	4,500,000	1,000,000	200,000	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	7,155,077	16,269,124	7,155,077	16,269,124	3,000,000	5,155,077	18,269,124	3,000,000
Mitchellville Construction and One Time Costs	17,561,556	11,670,062	17,561,556	11,670,062	26,769,040	15,061,556	14,170,062	26,769,040
Cultural Affairs								
Great Places Infrastructure Grants	0	0	0	2,000,000	0	1,000,000	0	0
Economic Development								
Community Attraction & Tourism Grants	0	0	5,000,000	5,000,000	0	5,300,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	0	0	0	0	3,000,000	10,000,000	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	5,000,000	5,500,000	0	5,000,000	0	0
Regional Sport Authorities	0	0	0	0	0	500,000	0	0
Grow Iowa Values Fund Allocations	25,000,000	25,000,000	0	0	0	10,620,000	0	0
Blank Park Zoo Capitals	0	0	0	0	0	500,000	0	0
Camp Sunnyside Cabins	0	0	0	0	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	0	0	0	0	0	100,000	0	0
Education								
Community College Infrastructure	0	0	0	0	0	1,000,000	0	0
Iowa Public Television - Building Purchase	1,255,550	0	1,255,550	0	0	1,255,550	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison of Governor's Recommendations, House Floor Action, and Senate Floor Action

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

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

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison of Governor's Recommendations, House Floor Action, and Senate Floor Action

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

	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Treasurer								
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0	1,060,000	0	0
Veterans Affairs								
Veterans Home Capitals	750,000	0	750,000	0	0	750,000	0	0
Home Ownership Program	1,000,000	1,000,000	1,000,000	0	0	1,000,000	0	0
Net Appropriations	\$ 167,703,269	\$ 157,704,598	\$ 168,448,269	\$ 156,857,186	\$ 120,161,040	\$ 166,333,269	\$ 148,025,186	\$ 122,736,040
Reversions	0	0	0	0	0	0	0	0
Ending Balance	\$ 131,285	\$ 834,046	\$ 1,433,930	\$ 2,284,103	\$ 39,865,966	\$ 550,937	\$ 10,233,110	\$ 45,239,973

Notes:

- * The wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively.
- * The Tobacco Settlement Payment estimate for Senate Adjusted FY 2011 includes \$572,000 that will transfer from the Endowment to the RIIF. The Governor's Recommendations adjustment for FY 2011 does not reflect that anticipated transfer.
- * Beginning in FY 2011, all three scenarios includes additional revenue from the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The debt service for those bonds is \$3.5 million, but the allocation is \$5.0 million.
- * The Governor's Recommendations includes somewhat higher interest earnings than what the Legislative Services Agency estimated in December 2010. The Legislative Services Agency will continue to monitor the FY 2011 interest earned and adjust if necessary.
- * All three scenarios adjust current law FY 2012 appropriations by eliminating, reducing, or moving them to other fiscal years. The Governor's Recommendations adjusted current law appropriations by \$43.7 million, the House Floor Action adjusts current law appropriations by \$38.7 million, and Senate Proposed Amendment adjusts by \$32.7 million.
- * Differences between the balance forward for FY 2012 are due to the items related to FY 2011 that are mentioned above and some other changes. In the House Adjusted FY 2011, not shown on this spreadsheet, there are deappropriations for passenger rail and Dubuque Depot. In addition, in both House and Senate there is an FY 2011 adjustment of \$322,500 from moving the prison construction management to the RIIF from the Prison Bonding Fund.
- * The Governor's Recommendations, the House Action, and the Senate Proposed Amendment eliminates the \$10.0 million appropriation to the SAVE Fund for remaining fiscal years. The appropriation was slated to sunset in FY 2014. The line item is not shown on the spreadsheet because it is not funded under any scenario. Same for the IFA administration of IJOBS Program. The appropriation is eliminated under all three proposals.

Summary Data

Other Fund

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Senate Action FY 2012 <u>(3)</u>	Senate Action vs. Est. FY 2011 <u>(4)</u>	House Action FY 2012 <u>(5)</u>	House Action vs. Est. FY 2011 <u>(6)</u>	House FY 2012 vs. Senate FY 2012 <u>(7)</u>
Transportation, Infrastructure, and Capitals	\$ 482,697,944	\$ 318,465,745	\$ 137,467,085	\$ -180,998,660	\$ 139,582,085	\$ -178,883,660	\$ 2,115,000
Unassigned Standings	<u>0</u>	<u>0</u>	<u>-9,000,000</u>	<u>-9,000,000</u>	<u>-9,000,000</u>	<u>-9,000,000</u>	<u>0</u>
Grand Total	<u>\$ 482,697,944</u>	<u>\$ 318,465,745</u>	<u>\$ 128,467,085</u>	<u>\$ -189,998,660</u>	<u>\$ 130,582,085</u>	<u>\$ -187,883,660</u>	<u>\$ 2,115,000</u>

NOTES:

1) FY 2012 columns include appropriations that were previously enacted in prior Sessions and are not in the Bill. These appropriations are also reflected on the RIF Balance Sheet.

2) The appropriations from RIF to the Environment First Fund and Technology Reinvestment are not reflected to avoid double counting. Those appropriations are shown on the RIF Balance Sheet attached to this summary.

Transportation, Infrastructure, and Capitals

Other Fund

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

Transportation, Infrastructure, and Capitals

Other Fund

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

Transportation, Infrastructure, and Capitals

Other Fund

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

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Action FY 2012 (3)	Senate Action vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House Action vs. Est. FY 2011 (6)	House FY 2012 vs. Senate FY 2012 (7)
<u>Economic Development, Dept. of</u>							
Economic Development, Dept. of							
Workforce Training and Economic Dev - RIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ -2,000,000	\$ 0	\$ -2,000,000	\$ 0
Regional Sports Authorities - RIF	500,000	500,000	500,000	0	0	-500,000	-500,000
City of Seymour Asbestos Demolition Assist - RIF	50,000	0	0	0	0	0	0
AAU Jr. Olympics Summer 2009 - RIF	200,000	0	0	0	0	0	0
Warren Co Econ Dev Bldg - RIF	100,000	0	0	0	0	0	0
City of Muscatine Fire Station - RIF	200,000	0	0	0	0	0	0
City of Stratford Community Center - RIF	10,000	0	0	0	0	0	0
Main Street Iowa Program - RBC	5,550,000	0	0	0	0	0	0
Grow Iowa Values Fund - RIF	23,000,000	38,000,000	10,620,000	-27,380,000	0	-38,000,000	-10,620,000
6th Avenue Corridor-Main Streets - RIF	0	100,000	0	-100,000	0	-100,000	0
Port Authority-Economic Dev SE Iowa - RIF	0	50,000	0	-50,000	0	-50,000	0
World Food Prize Borlaug/Ruan Scholar Prog - RI	0	100,000	100,000	0	0	-100,000	-100,000
Cedar Rapids Small Business Center - RBC2	0	1,200,000	0	-1,200,000	0	-1,200,000	0
Mason City Small Business Center - RBC2	0	1,500,000	0	-1,500,000	0	-1,500,000	0
Main Street Projects - RBC2	0	8,450,000	0	-8,450,000	0	-8,450,000	0
Blank Park Zoo Expansion - RIF	0	500,000	500,000	0	0	-500,000	-500,000
Community Attraction and Tourism - RBC2	0	12,000,000	0	-12,000,000	0	-12,000,000	0
River Enhancement CAT - RBC2	0	4,000,000	0	-4,000,000	0	-4,000,000	0
ACE Vertical Infrastructure - RBC2	0	5,500,000	0	-5,500,000	0	-5,500,000	0
River Enhancement Community Attraction and To	0	0	3,000,000	3,000,000	0	0	-3,000,000
ACE Infrastructure Comm Colleges	0	0	5,000,000	5,000,000	5,000,000	5,000,000	0
Community Attraction & Tourism Grants	0	0	5,300,000	5,300,000	5,000,000	5,000,000	-300,000
Camp Sunnyside Cabin Renovation	0	0	250,000	250,000	0	0	-250,000
Total Economic Development, Dept. of	\$ 31,610,000	\$ 73,900,000	\$ 25,270,000	\$ -48,630,000	\$ 10,000,000	\$ -63,900,000	\$ -15,270,000
<u>Economic Development Capitals</u>							
Economic Development Capitals							
Regional Transit Hub Construction - RBC	\$ 0	\$ 4,000,000	\$ 0	\$ -4,000,000	\$ 0	\$ -4,000,000	\$ 0
Total Economic Development Capitals	\$ 0	\$ 4,000,000	\$ 0	\$ -4,000,000	\$ 0	\$ -4,000,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

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

Transportation, Infrastructure, and Capitals

Other Fund

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

Transportation, Infrastructure, and Capitals

Other Fund

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

Transportation, Infrastructure, and Capitals

Other Fund

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

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Action FY 2012 (3)	Senate Action vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House Action vs. Est. FY 2011 (6)	House FY 2012 vs. Senate FY 2012 (7)
Public Defense Capital							
Public Defense Capital							
Facility/Armory Maintenance-RIIF	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 2,000,000	\$ 500,000	\$ 500,000
Gold Star Museum-RIIF	1,000,000	0	0	0	0	0	0
Mount Pleasant Readiness Center-RIIF	1,000,000	0	0	0	0	0	0
Muscatine Readiness Center-RIIF	0	0	100,000	100,000	100,000	100,000	0
Statewide Modernization Readiness Ctrs-RIIF	1,800,000	1,800,000	1,800,000	0	1,800,000	0	0
Davenport Readiness Center-RIIF	2,000,000	0	0	0	0	0	0
Camp Dodge Infrastructure Upgrades-RIIF	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0
Middletown AF Readiness Center-RIIF	0	100,000	0	-100,000	0	-100,000	0
Iowa Falls Readiness Center-RIIF	0	500,000	0	-500,000	0	-500,000	0
Cedar Rapids Armed Forces Readiness Center-R	0	200,000	0	-200,000	0	-200,000	0
Joint Forces Headquarters Renovation-RIIF	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0
Total Public Defense Capital	\$ 7,300,000	\$ 4,100,000	\$ 5,400,000	\$ 1,300,000	\$ 5,900,000	\$ 1,800,000	\$ 500,000
Public Health, Dept. of							
Public Health, Dept. of							
Community MH Center-TRF	\$ 0	\$ 250,000	\$ 0	\$ -250,000	\$ 0	\$ -250,000	\$ 0
Vision Screening-RIIF	130,000	100,000	0	-100,000	0	-100,000	0
Total Public Health, Dept. of	\$ 130,000	\$ 350,000	\$ 0	\$ -350,000	\$ 0	\$ -350,000	\$ 0
Public Safety Capital							
Public Safety Capital							
Radio Comm Upgrades (per mandate)	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0	\$ -2,500,000
AFIS Lease Purchase-TRF	350,000	0	0	0	0	0	0
Radio Comm Upgrades per Mandate	0	0	0	0	3,500,000	3,500,000	3,500,000
Emergency Mgmt Generator - Crawford County	0	0	20,000	20,000	0	0	-20,000
Dubuque Fire Training Simulator	0	0	80,000	80,000	0	0	-80,000
Total Public Safety Capital	\$ 350,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 3,500,000	\$ 3,500,000	\$ 900,000
Regents, Board of							
Regents, Board of							
Regents Tuition Replacement-RIIF	\$ 24,305,412	\$ 24,305,412	\$ 24,305,412	\$ 0	\$ 24,305,412	\$ 0	\$ 0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	0	1,300,000	0	0
ISU - Iowa Energy Center	5,000,000	0	0	0	0	0	0
Iowa Energy Center	0	5,000,000	0	-5,000,000	0	-5,000,000	0
Total Regents, Board of	\$ 30,605,412	\$ 30,605,412	\$ 25,605,412	\$ -5,000,000	\$ 25,605,412	\$ -5,000,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Action FY 2012 (3)	Senate Action vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House Action vs. Est. FY 2011 (6)	House FY 2012 vs. Senate FY 2012 (7)
<u>Regents Capital</u>							
Regents Capital							
Fire Safety and Deferred Maint All Institut - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
ISU - Ag/Biosystems Engineering - RIIF	0	0	2,000,000	2,000,000	3,000,000	3,000,000	1,000,000
SUI - Dental Science Building - RIIF	0	0	2,000,000	2,000,000	3,000,000	3,000,000	1,000,000
UNI - Bartlett Hall - RIIF	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0
ISU - Renewable Fuels Building-RIIF	11,597,000	0	0	0	0	0	0
ISU - Veterinary Facility Phase II-RBC	0	13,000,000	0	-13,000,000	0	-13,000,000	0
ISU - Vet Equip-Modernize Blank Park Zoo-RIIF	0	400,000	0	-400,000	0	-400,000	0
SUI - Institute for Biomedical Discovery	0	10,000,000	0	-10,000,000	0	-10,000,000	0
Total Regents Capital	\$ 11,597,000	\$ 23,400,000	\$ 6,000,000	\$ -17,400,000	\$ 12,000,000	\$ -11,400,000	\$ 6,000,000
<u>Revenue, Dept. of</u>							
Revenue, Dept. of							
SAVE Appropriation	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue, Dept. of	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>State Fair Authority Capital</u>							
State Fair Authority Capital							
Agri. Exhibition Center-RIIF	\$ 5,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Agricultural Exhibition Center-RBC	0	2,500,000	0	-2,500,000	0	-2,500,000	0
Total State Fair Authority Capital	\$ 5,500,000	\$ 2,500,000	\$ 0	\$ -2,500,000	\$ 0	\$ -2,500,000	\$ 0
<u>Transportation, Dept. of</u>							
Transportation, Dept. of							
Recreational Trails-RIIF	\$ 3,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ -500,000
Public Transit Infrastructure-RIIF	1,250,000	0	1,500,000	1,500,000	2,000,000	2,000,000	500,000
Commercial Aviation Infrastructure-RBC2	0	1,500,000	0	-1,500,000	0	-1,500,000	0
Commercial Aviation Infrastructure Grants-RIIF	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0
General Aviation Infrastructure Grants-RIIF	750,000	750,000	750,000	0	750,000	0	0
Rail Revolving Loan & Grant Fund-RIIF	1,500,000	2,000,000	2,000,000	0	2,000,000	0	0
Rail Ports Improvement Program-RBC2	0	7,500,000	0	-7,500,000	0	-7,500,000	0
Passenger Rail Service - UST	0	2,000,000	0	-2,000,000	0	-2,000,000	0
Passenger Rail-RIIF	3,000,000	0	0	0	0	0	0
Public Transit Grants-RBC2	0	2,000,000	0	-2,000,000	0	-2,000,000	0
Bridge Safety Program-RBC2	0	10,000,000	0	-10,000,000	0	-10,000,000	0
Bridge Safety Fund-RBC	40,000,000	0	0	0	0	0	0
Local Roads 50/50 Split-RIIF	14,750,000	24,700,000	0	-24,700,000	0	-24,700,000	0
Total Transportation, Dept. of	\$ 64,750,000	\$ 50,450,000	\$ 8,250,000	\$ -42,200,000	\$ 8,250,000	\$ -42,200,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Senate Action FY 2012 (3)	Senate Action vs. Est. FY 2011 (4)	House Action FY 2012 (5)	House Action vs. Est. FY 2011 (6)	House FY 2012 vs. Senate FY 2012 (7)
Treasurer of State							
Treasurer of State							
Watershed Improvement Fund-RIIF	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
County Fair Improvements-RIIF	1,590,000	1,060,000	1,060,000	0	1,060,000	0	0
Revenue Bonds Capitals Appropriation-RBC	165,000,000	0	0	0	0	0	0
Watershed Improvement Fund - RBC2	0	2,000,000	0	-2,000,000	0	-2,000,000	0
Total Treasurer of State	\$ 171,590,000	\$ 3,060,000	\$ 1,060,000	\$ -2,000,000	\$ 1,060,000	\$ -2,000,000	\$ 0
Veterans Affairs, Dept. of							
Veterans Affairs, Department of							
Veterans Home Ownership Assistance - RIIF	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0
Total Veterans Affairs, Dept. of	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0
Veterans Affairs Capitals							
Veterans Affairs Capital							
IVH Capital Upgrade Generator Emissions	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 0
Total Veterans Affairs Capitals	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 0
Total Transportation, Infrastructure, and Capitals	\$ 482,697,944	\$ 318,465,745	\$ 137,467,085	\$ -180,998,660	\$ 139,582,085	\$ -178,883,660	\$ 2,115,000

NOTES:

1) FY 2012 columns include appropriations that were previously enacted in prior Sessions and are not in the Bill. These appropriations are also reflected on the RIIF Balance Sheet.

2) The appropriations from RIIF to the Environment First Fund and Technology Reinvestment are not reflected to avoid double counting. Those appropriations are shown on the RIIF Balance Sheet attached to this summary.