

Infrastructure Appropriations Bill House File 648

Conference Committee Report

Last Action:

**Conference
Committee**

June 28, 2011

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 provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

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INFRASTRUCTURE APPROPRIATIONS BILL

Conference Committee Report

HOUSE FILE 648

Funding Summary: House File 648, as proposed by the Conference Committee, appropriates the following:

FY 2012: Appropriates a net total of \$112.6 million for FY 2012 from the following sources:

- \$88.1 million from the Rebuild Iowa Infrastructure Fund (RIIF).
- \$15.5 million from the Technology Reinvestment Fund (TRF).
- \$4.9 million from the Revenue Bonds Capitals Fund (RBC).
- \$4.0 million from the Revenue Bonds Capitals II Fund (RBC2).

FY 2013: Appropriates a net total of \$73.9; \$66.7 million from the RIIF and \$7.2 million from the TRF.

FY 2014: Appropriates a net total of \$74.3 million; \$67.5 million from the RIIF and \$6.8 million from the TRF.

FY 2015: Appropriates a net total of \$30.5 million; \$28.6 million from the RIIF and \$1.9 million from the TRF.

FUNDING SUMMARY AND APPROPRIATION HIGHLIGHTS:

Note: This is not an all-inclusive comprehensive listing of provisions in H.F. 648 as proposed by the Conference Committee.

FY 2012 and FY 2013 Current Law Appropriation Adjustments:

For FY 2012 – Adjusts \$37.4 million of the \$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 reflects:

- Reducing the Environment First Fund standing appropriation by \$9.0 million, from \$42.0 million to \$33.0 million.
- Eliminating the \$10.0 million appropriation to the Secure an Advanced Vision for Education (SAVE) Fund.
- Eliminating the \$6.5 million appropriation for Passenger Rail for FY 2012.
- Reducing the CAT Grant Program to \$3.3 million from \$5.0 million from the RIIF for FY 2012.
- Eliminating the \$10.0 million appropriation for the River Enhancement Community Attraction and Tourism (RECAT).
- Deappropriating \$200,000 from the Iowa Finance Authority for administration of the I-JOBS Program.

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

- \$11.7 million to the Department of Corrections (DOC) for the Mitchellville prison.
- \$5.0 million for the Community Attraction and Tourism (CAT) Grant Program.
- \$5.0 million to the Department of Natural Resources (DNR) for State Park Infrastructure.
- \$4.5 million to the DOC for prison construction management.
- \$3.0 million to the IFA for the Housing Trust Fund.
- \$2.0 million to the DOT for the Railroad Revolving Loan and Grant Program (freight rail).

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FY 2011 Adjustment – Wagering Tax Allocation School Infrastructure Fund Transfer:

- Provides additional revenues to the RIIF by adding the transfer 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.

Code Change Highlights:

- **SAVE Fund Appropriation:** Eliminates the \$10.0 million appropriation to the SAVE Fund for all remaining years of the appropriation. The appropriation was scheduled to sunset at the end of FY 2014.
- **Environment First Fund:** Reduces the FY 2012 standing appropriation to the EFF from the statutory amount of \$42.0 million to \$33.0 million, and reduces FY 2013 funding to \$35.0 million. The appropriation resumes at the statutory amount for FY 2014.
- **Technology Reinvestment Fund:** Shifts the appropriation from the General Fund to the RIIF for FY 2012, and reduces the amount from \$17.5 million to \$15.5. Funding resumes from the General Fund at the statutory amount of \$17.5 million in FY 2013.
- **CAT Grant Program:** Eliminates the remaining two years of funding for the CAT Grant Program from the General Fund. The Program was slated to receive \$7.0 million from the General Fund for FY 2012 and FY 2013. The Conference Committee Report maintains the \$3.3 million appropriation for the Program that is previously enacted from the RIIF for FY 2012, and provides an appropriation of \$2.0 million for FY 2012 from the RBC2, along with a contingent appropriation of \$2.0 million for FY 2012 from any excess wagering tax revenues received in FY 2011. In addition, the FY 2013 funding from the RIIF is increased to \$15.0 million.
- **I-JOBS Program:** Eliminates the \$200,000 for IFA for administration of the I-JOBS Program.

Highlights of Appropriations and Provisions in the Conference Committee Report:

- **Department of Administrative Services:**
 - **Major Maintenance** – Provides a total of \$2.5 million for major maintenance from the RBC and RBC2.
 - **Historical Building Repairs** – Provides \$1.2 million for exterior repairs and improvements at the State Historical Building for FY 2012.
 - **Lucas Office Building Security Secretary of State Office** – Provides \$45,000 for security upgrades at the Secretary of State office.
 - **Pooled Technology Projects** – Provides \$1.6 million from the Technology Reinvestment Fund for pooled technology projects through the Return on Investment Program.
- **Department for the Blind:** Provides \$1.1 million to replace air handlers, repair roof, and other improvements at main offices and Adult Orientation main offices and the Adult Orientation and Adjustment Center for FY 2012.
- **Department of Corrections – Prison Construction:** Provides \$26.4 million in additional funding from the RIIF over three fiscal years to Fort Madison and a total of \$39.6 million in additional funding for Mitchellville over three fiscal years from the RIIF and the RBC.
- **Department of Cultural Affairs** – Provides \$1.0 million from the RIIF for FY 2012 for Great Places Infrastructure Grants, with language that authorizes the DCA to use up to \$45,000 per year for administration of the grants.
- **Department of Economic Development:**
 - **RECAT Grant Program Deappropriations:** Eliminates the two remaining years of the appropriation for RECAT and deappropriates the unobligated \$4.8 million from prior RECAT appropriations that will revert effective on enactment
 - **DED – Grow Iowa Values Fund and Business Development Assistance:** Provides \$15.0 million for Grow Iowa Values Fund with the following allocations, \$8.6 million for the DED financial assistance programs (including \$600,000 for administration of programs), \$1.5 million for Regents commercialization of research under Code Section 262B, \$2.1 million for Community Colleges Workforce

Development, \$300,000 to DNR for State Parks, \$300,000 to the Cultural Trust Fund, \$300,000 for Regional Financial Assistance (including \$105,000 to Small Business Development Centers), \$1.65 million for the Innovation and Commercialization Development Fund, and \$300,000 to Targeted Small Businesses. Requires the DED to propose a new Business Development Financial Assistance Program to the General Assembly and the Governor by November 30, 2011, and propose any changes in law necessary to implement the repeal of the Subchapter related to the Grow Iowa Values Program. Repeals the Grow Iowa Values Fund and Program on June 30, 2012, instead of June 30, 2015. The DED has \$12.0 million from the prior appropriation to carry-forward for financial assistance programs, so the total available funding for the DED programs will be approximately \$20.6 million.

- **DED – Other Appropriations/Pass-Throughs:** Provides \$500,000 for regional sports authority districts, \$250,000 for cabin renovation at Camp Sunnyside, and \$100,000 for support of the World Food Prize/Ruan Scholar Program.
- **DED – ACE Vertical Infrastructure Community Colleges:** Provides \$5.0 million for FY 2012 for vertical infrastructure in the ACE Program for Community Colleges.
- **Education and IPTV:**
 - **IPTV:** Provides \$1.3 million for Iowa Public Television (IPTV) to purchase the building it is leasing. Also, IPTV is authorized 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 reversion date extensions in the 2008 Legislative Session and again in the 2010 Legislative Session, so they are available through the end of FY 2013.
 - **Community Colleges:** Provides \$1.0 million for Community Colleges Infrastructure (major maintenance) for FY 2012
- **Department of Human Rights – Criminal Justice Information System (CJIS):** Provides \$1.7 for continued development and implementation of the CJIS for FY 2012.
- **Department of Human Services:** Provides \$285,000 for nursing home facility improvements for FY 2012. Provides a total of \$14.4 million for Medicaid Technology from the Technology Reinvestment Fund over four fiscal years. Provides \$11,000 to the Central Iowa Center for Independent Living (CICIL) for accounting software and training.
- **Department of Natural Resources**
 - **Floodplain Management:** Provides \$2.0 million for floodplain management for FY 2012.
 - **Lake Restoration and Dredging:** Provides \$5.5 million for lake restoration and water quality program.
 - **Lake Delhi Allocation:** Provides \$350,000 from the Lake Restoration appropriation for the engineering and hydrological study needed for preconstruction on the dam, and includes intent language to fund dam repair in FY 2013 and FY 2014 upon receipt of the report filed with the General Assembly when the study is completed.
 - **Honey Creek Asset Manager:** Provides \$75,000 to retain an asset manager to oversee Honey Creek Resort.
 - **Water Trails and Low Head Dam Safety:** Provides \$75,000 for the Water Trails and Low-Head Dam Safety Program.
- **Department of Public Defense:** Provides a total of \$5.9 million for DPD projects for facility major maintenance, the Muscatine Readiness Center, Statewide modernization improvements for readiness centers, Camp Dodge infrastructure improvements, and renovation at the Joint Forces Headquarters Building in FY 2012.
- **Department of Public Safety –**
 - **Radios for Narrowbanding Mandate:** Provides \$7.5 million over three fiscal years from the Technology Reinvestment Fund. The funds are for the provision of a Statewide public safety radio network and purchase of radio equipment for the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Code Section 80.28 (defined 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 DPS is authorized to enter into a public-private partnership through a competitive bidding process. The DPS must submit a report the Legislative Services Agency and the Department of Management by January 13, 2012,

and include the estimated needs of DPS, DOC, and DNR to meet the narrowband mandate and to achieve interoperability, estimated costs to meet those needs, and any efforts to develop a public-private partnership.

- **Dubuque Fire Training Simulator** – Provides \$80,000 from the Technology Reinvestment Fund for a training simulator for fire fighters and other members of Emergency Medical Services for enhancement of the emergency vehicle operations course.
- **Board of Regents**
 - **Buildings:** Provides \$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.
 - **Tuition Replacement:** Provides \$24.3 million for tuition replacement for FY 2012.
 - **Iowa Flood Center:** Provides \$1.3 million for the Iowa Flood Center for FY 2012.
 - **Fire Safety Deferred Maintenance:** Provides \$2.0 million in FY 2012 and \$2.0 million in FY 2013 for projects for immediate fire safety needs and ADA compliance at Regents institutions.
- **Department of Transportation**
 - **Recreational Trails:** Provides \$3.0 million for recreational trails for FY 2012.
 - **Passenger Rail:** Deappropriates the \$6.5 million previously enacted for FY 2012, but the prior appropriations from FY 2010 from the RIIF and FY 2011 from the Underground Storage Tank Fund are not deappropriated. Therefore, DOT has use of the \$5.0 million received from the FY 2010 and FY 2011 appropriations for passenger rail. Intent language for future funding remains in Session Law.
 - **DOT – Multimodal Funding – Public Transit and Airports:** Provides \$1.5 million for public transit infrastructure, \$1.5 million for commercial service airport infrastructure, and \$750,000 for general aviation infrastructure.
 - **Rail Ports** – Provides language to the previously enacted FY 2012 appropriation for Railroad Revolving Loan and Grant Program that requires 10.0% (\$200,000) to be provided for development of rail ports.
- **Dept. of Veterans Affairs** –
 - **Military Members Home Ownership Assistance Program:** Provides \$1.0 million for the Home Ownership Program for military members for FY 2012.
 - **IVH Generators:** Provides \$250,000 for upgrades needed for IVH generators to meet federal requirements related to emissions.
- **Public Contracts and Bidding Language:** Provides language related to public contracts and bidding. The language expands the State's reciprocal bidder preferences in Code Section 73A.21 to include a resident labor force preference. The resident labor force preference is a requirement that all or a portion of a labor force working on the project is a resident of a particular state or country. The provisions require that all nonresident bidders specify on all bids and specifications whether any preference is in effect in the nonresident bidder's state or country. Also, a nonresident bidder must apply the same resident labor force preference in the State as would be required in the nonresident bidder's domicile. Nonresident bidders located in a state or country that have a resident labor force preference must keep accurate records for three years of residency for all workers employed by the contractor for public improvements projects. The provisions include civil penalties for violations and for enforcement by the Labor Commissioner. The language strikes the requirement in Code Section 331.341 that a county board of supervisors give preference to Iowa labor, in accordance with Code Chapter 73, when contracting for public improvement projects, and repeals Code Sections 73.3 and 73.4 that require public bodies to give preferences to Iowa labor in public improvement or public work projects. In addition, the provisions specify that to be a resident bidder, the resident bidder has to use, to the greatest extent possible, resident subcontractors. The effective date of these bidding changes is September 1, 2011.
- **Change to the Definition of Vertical Infrastructure:** Adds "debt service payments on academic revenue bonds" as part of the definition of vertical infrastructure in Code Section 8.57(6)(c). The academic revenue bonds are issued by the Board of Regents for capital projects at the Board of Regents universities that would meet the definition of vertical infrastructure.

Spreadsheets attached to this summary:

- **Attachment A – Infrastructure Bill by Fund (Conference Committee Agreement):** Reflects only appropriations being made in H.F. 648 as amended for the Infrastructure budget. The spreadsheet does not show current law appropriations or any changes to them.
- **Attachment B – RIF Balance Sheet** – Reflects everything happening in RIF, including current law appropriations and any changes to them. This balance sheet shows the total amount appropriated from RIF for the different fiscal years under the different scenarios.
- **Attachment C – Technology Reinvestment Fund Balance Sheet**
- **Attachment D – Revenue Bonds Capitals Fund (RBC) Balance Sheet**
- **Attachment E – Revenue Bonds Capitals II Fund (RBC2) Balance Sheet**

INFRASTRUCTURE APPROPRIATIONS BY FUND
Conference Committee Agreement - June 28,2011

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

		Conference Committee			
		FY 2012	FY 2013	FY 2014	FY 2015
Rebuild Iowa Infrastructure Fund (RIIF)*					
Administrative Services	Historical Building Exterior and Skylight Repairs	\$ 1,200,000	\$ 0	\$ 0	\$ 0
	Lucas Bldg - Sec of State - Security and Safety Improvements	45,000	0	0	0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	5,155,077	18,269,124	3,000,000	0
	Mitchellville Additional Construction and One-Time Costs	3,061,556	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	0	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	15,000,000	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	5,459,000	0	0	0
	Water Trails and Low Head Dam Program	75,000	0	0	0
	Honey Creek Asset Manager	75,000	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0	0	0
	Muscatine Readiness Center Improvements	100,000	0	0	0
	Statewide Modernization - Readiness Centers	1,800,000	0	0	0
	Camp Dodge Infrastructure Upgrades	1,000,000	0	0	0
	Joint Forces Headquarters Renovation	1,000,000	0	0	0
Regents	Tuition Replacement	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0
	Fire Safety and Deferred Maintenance	2,000,000	2,000,000	0	0
	ISU - Ag/Biosystems Engineering Complex	1,000,000	20,800,000	20,000,000	18,600,000
	SUI - Dental Science Building	1,000,000	12,000,000	8,000,000	8,000,000
	UNI - Bartlett Hall Renovation	1,000,000	8,286,000	9,767,000	1,947,000
Transportation	Recreational Trails	3,000,000	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	250,000	0	0	0
Total RIIF		\$ 88,092,269	\$ 66,746,186	\$ 67,536,040	\$ 28,547,000

INFRASTRUCTURE APPROPRIATIONS BY FUND
Conference Committee Agreement - June 28,2011

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

		Conference Committee			
		FY 2012	FY 2013	FY 2014	FY 2015
Technology Reinvestment Fund (TRF)					
Administrative Services	Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	0	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	0	0	0
	Statewide Education Data Warehouse	600,000	0	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,689,307	0	0	0
Human Services	Medicaid Technology	3,494,176	4,667,600	4,267,600	1,945,684
	Central Iowa Center for Ind Living Software/Training	11,000	0	0	0
Iowa Telecom and Tech Comm Management	ICN Equipment Replacement	2,248,653	0	0	0
	Searchable Online Budget Database	50,000	0	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	2,500,000	2,500,000	2,500,000	0
	Dubuque Fire Training Simulator	80,000	0	0	0
Total TRF		\$ 15,543,864	\$ 7,167,600	\$ 6,767,600	\$ 1,945,684
Revenue Bonds Capitals Fund (RBC)					
Administrative Services	Major Maintenance	\$ 500,000	0	0	0
Corrections	Mitchellville Additional Construction and One-Time Costs	4,430,952	0	0	0
Total RBC Fund		\$ 4,930,952	\$ 0	\$ 0	\$ 0
Revenue Bonds Capitals II Fund (RBC2)					
Administrative Services	Major Maintenance	2,020,000	0	0	0
Economic Development	Community Attraction and Tourism Grants	2,020,000			
Total RBC2 Fund		\$ 4,040,000	\$ 0	\$ 0	\$ 0
Total Infrastructure Appropriations		\$ 112,607,085	\$ 73,913,786	\$ 74,303,640	\$ 30,492,684

Notes:

*Conference Committee Agreement adjusts a total of \$37.4 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. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*Conference Committee Agreement 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 \$15.5 million. This appropriation from the RIIF to the TRF is not reflected here in order to avoid double counting the technology appropriations.

*Conference Committee Agreement deappropriates \$4.0 million from the RBC2 and \$800,000 from the RBC for FY 2011 through the RECAT deappropriations. These changes are not reflected on this spreadsheet, but the new appropriations from those funds that are in the legislation are shown.

Rebuild Iowa Infrastructure Fund (RIIF)

HF 648 - Conference Committee Agreement

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

	Actual FY 2010	Conference Adjusted FY 2011	Conference Committee FY 2012	Conference Committee FY 2013	Conference Committee FY 2014
Resources					
Balance Forward	\$ -5,394,942	\$ 6,325,200	\$ 8,827,838	\$ 750,937	\$ 23,933,110
Wagering Taxes and Related License Fees*	188,133,461	119,850,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	0	11,869,000	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	0	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for School Infrastructure debt service*	0	1,500,000	1,500,000	1,500,000	1,500,000
Interest	4,921,510	2,500,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	16,706,270	16,489,725 *	15,905,618	15,973,045	16,041,176
Total Resources	\$ 212,766,322	\$ 162,283,925	\$ 166,884,206	\$ 158,458,296	\$ 181,676,013
Appropriations					
Administrative Services					
DAS Distribution Account	3,700,000	\$ 3,700,000	\$ 0	\$ 0	\$ 0
Iowa Building Operations (former Mercy Capitol Hosp)	500,000	1,083,175	0	0	0
D-Line Bus Service and Employee Ride Program	200,000	125,000	0	0	0
Lucas Building - Secretary of State Security/Safety Improvements	0	0	45,000	0	0
Historical Building Exterior Repairs	0	0	1,200,000	0	0
Agriculture and Land Stewardship					
Watershed Improvement Review Board Administration	0	50,000	0	0	0
Department for the Blind					
Replace Air Handlers	0	0	1,065,674	0	0
Newsline for the Blind	0	20,000	0	0	0
Corrections					
Construction Project Management and Correctional Spec.	1,750,000	322,500	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	0	0	5,155,077	18,269,124	3,000,000
Mitchellville Construction and One Time Costs	0	0	14,761,556	14,170,062	26,769,040
Cultural Affairs					
Iowa Battle Flags	0	60,000	0	0	0
Great Places Infrastructure Grants	0	0	1,000,000	0	0
Historic Sites	0	40,000	0	0	0
Economic Development					
Grow Iowa Values Fund	23,000,000	38,000,000	15,000,000	0	0
Community Attraction & Tourism Grants	0	0	3,300,000	15,000,000	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	5,000,000	0	0
Regional Sport Authorities	500,000	500,000	500,000	0	0
Community Colleges - Workforce Training	2,000,000	2,000,000	0	0	0
Blank Park Zoo Capitals	0	500,000	0	0	0
6th Avenue Corridor Revitalization - Main Streets	0	100,000	0	0	0
Port Authority - Economic Development Southeast Iowa	0	50,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	0	100,000	100,000	0	0
Camp Sunnyside Cabin Renovation	0	0	250,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

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	Actual FY 2010	Conference Adjusted FY 2011	Conference Committee FY 2012	Conference Committee FY 2013	Conference Committee FY 2014
Education					
Community College Infrastructure		0	1,000,000	0	0
Iowa Public Television - Building Purchase	0	0	1,255,550	0	0
Enrich Iowa Libraries	1,000,000	500,000	0	0	0
Human Services				0	0
Nursing Home Facility Improvements	-1,400,000	0	285,000	0	0
Iowa Finance Authority					
Administration of IJOBS Program	200,000	200,000	0	0	0
State Housing Trust Fund	3,000,000	1,000,000	3,000,000	3,000,000	3,000,000
Facilities Multiple-Handicapped -Polk County	0	250,000	0	0	0
Management					
Technology Reinvestment Fund	14,525,000	10,000,000	15,541,000	0	0
Environment First Fund	42,000,000	33,000,000	33,000,000	35,000,000	42,000,000
Natural Resources					
State Park Infrastructure	0	0	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	2,800,000	0	5,459,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Programs	800,000	0	75,000	0	0
Honey Creek Asset Manager	0	100,000	75,000	0	0
Rock Creek Permanent Shelter	0	40,000	0	0	0
Public Defense					
Facility/Armory Maintenance	1,500,000	1,500,000	2,000,000	0	0
Middletown AF Readiness Center	0	100,000	0	0	0
Iowa Falls Readiness Center	0	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	0	200,000	0	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	1,800,000	0	0
Muscatine AF Readiness Center	0	0	100,000	0	0
Joint HQ Renovation	0	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	0	1,000,000	0	0
Public Health					
Vision Screening	130,000	100,000	0	0	0
Regents					
Tuition Replacement	24,305,412	24,305,412	24,305,412	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	0	0
ISU - Veterinary Training Modernization	0	400,000	0	0	0
SUI Dental Science Bldg	0	0	1,000,000	12,000,000	8,000,000
ISU Ag/Biosystems Eng Complex	0	0	1,000,000	20,800,000	20,000,000
UNI Bartlett Hall Renovation	0	0	1,000,000	8,286,000	9,767,000
Fire Safety and Deferred Maintenance - All Institutions	0	0	2,000,000	2,000,000	0

Rebuild Iowa Infrastructure Fund (RIIF)

HF 648 - Conference Committee Agreement

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

	Actual FY 2010	Conference Adjusted FY 2011	Conference Committee FY 2012	Conference Committee FY 2013	Conference Committee FY 2014
Transportation					
Local Roads Counties and Cities 50/50	14,750,000	24,700,000	0	0	0
Passenger Rail Service	3,000,000	0	0	0	0
Railroad Revolving Loan and Grant Program (freight rail)	1,500,000	2,000,000	2,000,000	0	0
Recreational Trails	3,500,000	0	3,000,000	0	0
Public Transit Vertical Infrastructure Grants	1,250,000	0	1,500,000	0	0
Commercial Service Air Vertical Infrastructure Grants	0	0	1,500,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0	0
Treasurer					
County Fairs Infrastructure	1,590,000	1,060,000	1,060,000	0	0
Veterans Affairs					
Veterans Home Capitals	0	0	250,000	0	0
Home Ownership Program	1,600,000	1,000,000	1,000,000	0	0
Net Appropriations	<u>\$ 206,778,845</u>	<u>\$ 153,456,087</u>	<u>\$ 166,133,269</u>	<u>\$ 134,525,186</u>	<u>\$ 117,736,040</u>
Reversions	<u>-337,723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 6,325,200</u>	<u>\$ 8,827,838</u>	<u>\$ 750,937</u>	<u>\$ 23,933,110</u>	<u>\$ 63,939,973</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 House Adjusted FY 2011 includes \$572,000 that will transfer from the Endowment to the RIIF per Code Section 12E.12(1)(b)(3).

* Beginning in FY 2011, RIIF revenues include 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.

Technology Reinvestment Fund
HF 648 - Conference Committee Agreement

	Estimated FY 2011	Conference Committee FY 2012	Conference Committee FY 2013	Conference Committee FY 2014
Resources				
Beginning Balance	\$ 118,474	\$ 2,864	\$ 0	\$ 10,332,400
General Fund Limited Standing Appropriation	0	0	17,500,000	17,500,000
Rebuild Iowa Infrastructure Fund	10,000,000	15,541,000	0	0
Total Available Resources	\$ 10,118,474	\$ 15,543,864	\$ 17,500,000	\$ 27,832,400
Appropriations				
Dept. of Administrative Services				
Pooled Technology Projects	\$ 3,793,654	\$ 1,643,728	\$ 0	\$ 0
Dept. of Corrections				
Iowa Corrections Offender Network Data System	500,000	500,000	0	0
Dept. of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	0
Statewide Education Data Warehouse	600,000	600,000	0	0
Department of Human Rights				
Criminal Justice Information System Integration	0	1,689,307	0	0
Department of Human Services				
Central Iowa Center for Independent Living - Software	0	11,000	0	0
Medicaid Technology	0	3,494,176	4,667,600	4,267,600
Iowa Telecom. and Technology Commission				
ICN Equipment Replacement	2,244,956	2,248,653	0	0
Department of Management				
Transparency Project - Searchable Online Database	0	50,000	0	0
Department of Public Health				
Mental Health Services Database Medical Records	250,000	0	0	0
Department of Public Safety				
Radio Communications Upgrade (per Mandate)	0	2,500,000	2,500,000	2,500,000
Dubuque Fire Training Simulator	0	80,000	0	0
Total Appropriations	\$ 10,115,610	\$ 15,543,864	\$ 7,167,600	\$ 6,767,600
Reversions	0	0	0	0
Ending Balance	\$ 2,864	\$ 0	\$ 10,332,400	\$ 21,064,800

BALANCE SHEET

Revenue Bonds Capitals Fund (RBC Fund)
HF 648 - Conference Committee Agreement

	Actual FY 2009*	Actual FY 2010	Adjusted Estimated FY 2011	Conference Committee FY 2012
Resources				
Beginning Balance	\$ 0	\$ -185,000,000	\$ 42,818,157	\$ 4,666,609
Bond Proceeds	0	545,000,000	0	0
Interest	0	268,157	267,500	265,500
Total Available Resources	\$ 0	\$ 360,268,157	\$ 43,085,657	\$ 4,932,109
Appropriations				
Department of Administrative Services				
Major Maintenance	\$ 14,624,923	\$ 0	\$ 3,000,000	\$ 500,000
Department of Agriculture and Land Stewardship				
Soil Conservation -Wetlands, Water Quality	0	11,500,000	0	0
Soil Conservation Cost Share	0	0	1,000,000	0
Department for the Blind				
Dormitory Remodel Adult Orientation Center Des Moines	869,748	0	0	0
Department for Cultural Affairs				
Great Places Grants	0	0	2,000,000	0
Department of Corrections				
First CBC - Waterloo Residential Expansion	6,000,000	0	0	0
Third CBC - Sioux City Residential Expansion	5,300,000	0	0	0
Seventh CBC - Davenport Residential Expansion	2,100,000	0	0	0
Eighth CBC - Ottumwa Residential Expansion	4,100,000	0	0	0
Iowa Correctional Institution for Women at Mitchellville Expansion	47,500,000	0	0	4,430,952
Fifth CBC - Des Moines Residential Expansion	13,100,000	-13,100,000	0	0
Project Management - Prison Construction Projects	0	0	2,200,000	0
Mt. Pleasant and Rockwell City Improvements	12,500,000	0	0	0
Security Barrier Fifth CBC Des Moines/Blank Park	0	0	1,000,000	0
1 Time-Opening Costs for CBCs - equipment purchases	0	0	1,519,048	0
Department of Economic Development				
Community Attraction and Tourism Grants (CAT)	12,000,000	0	0	0
River Enhancement Community Attraction and Tourism (RECAT)	10,000,000	0	-800,000	0
Main Street Projects (FY 2010 Supplemental)	0	5,550,000	0	0
ACE Vertical Infrastructure Community Colleges	5,500,000	0	0	0
Regional Transit Hub Construction	0	0	4,000,000	0
Department of Education				
Community College Major Maintenance Infrastructure	2,000,000	0	0	0
Iowa Finance Authority				
Public Service Shelter Grants	0	10,000,000	0	0
Disaster Damage Housing Assistance Grants	0	5,000,000	0	0
Affordable Housing Assistance Grants	0	20,000,000	0	0
Sewer Infrastructure	0	55,000,000	0	0
Housing Trust Fund Grants	0	0	2,000,000	0
Department of Natural Resources				
Volga River Rec. Area Infrastructure Improvements	750,000	0	0	0
Carter Lake Improvements	500,000	0	0	0
Lake Restoration and Water Quality	10,000,000	0	7,000,000	0
Watershed Rebuilding - Water Quality	0	13,500,000	0	0
Regents				
Iowa Public Radio Infrastructure	1,900,000	0	0	0
ISU - Veterinary Lab Phase II Small Animals Teaching Hospital	10,000,000	0	13,000,000	0
Iowa Energy Center - Alternative Energy Revolving Loan Program	0	5,000,000	0	0
State Fair Authority				
Agriculture Exhibition Center	0	0	2,500,000	0
Department of Transportation				
Public Transit Infrastructure	2,200,000	0	0	0
Commercial Airport Vertical Infrastructure	1,500,000	0	0	0
Bridge Safety Fund	0	40,000,000	0	0
Treasurer of State				
I-JOBS Board - \$165.0 million allocated as follows:				
Local Infrastructure Competitive Grant Program	0	118,500,000	0	0
Targeted Disaster Rebuilding Linn County	0	46,500,000	0	0
Department of Veterans Affairs				
Iowa Veterans Home Master Plan	22,555,329	0	0	0
Total Appropriations	\$ 185,000,000	\$ 317,450,000	\$ 38,419,048	\$ 4,930,952
Ending Balance	\$ -185,000,000	\$ 42,818,157	\$ 4,666,609	\$ 1,157

*FY 2009 appropriations from the Revenue Bonds Capitals Fund (RBC Fund) were appropriated in SF 376 of the 2009 Legislative Session. Funding was mostly used to restore projects because the planned securitization of remaining tobacco payments, authorized in 2008 Legislative Session, did not occur. Although the projects were appropriated for FY 2009, the bonds were not issued until FY 2010 so net proceeds did not deposit in the RBC Fund until then.

Revenue Bonds Capitals II Fund (RBC2)

HF 648 - Conference Committee Agreement

	Adjusted Estimated FY 2011	Conference Committee FY 2012
Resources		
Beginning Balance	\$ 0	\$ 4,020,000
Bond Proceeds	150,000,000	0
Interest*	20,000	20,000
Total Available Resources	\$ 150,020,000	\$ 4,040,000
Appropriations		
Department of Administrative Services		
Major Maintenance	\$ 0	\$ 2,020,000
Department of Agriculture and Land Stewardship		
Soil Conservation	5,950,000	0
Conservation Reserve Enhancement Program	2,500,000	0
Department of Economic Development		
Community Attraction and Tourism Grants (CAT)	12,000,000	2,020,000
River Enhancement Community Attraction and Tourism (RECAT)	0	0
ACE Vertical Infrastructure Community Colleges	5,500,000	0
Main Street Projects	8,450,000	0
NIACC/Mason City Small Business Center	1,500,000	0
Kirkwood Comm College/Cedar Rapids Small Business Center	1,200,000	0
Department of Education		
Community College Infrastructure	2,000,000	0
Iowa Finance Authority - I-JOBS Board		
Disaster Prevention Local Infrastructure Grants	30,000,000	0
Linn County - Administrative Office Bldg	4,400,000	0
Cedar Rapids - City Hall Renovation	4,400,000	0
Cedar Rapids - Flood Mitigation and Renovation Courthouse Area	2,000,000	0
Des Moines - Fire Dept Training and Logistics Facility	3,000,000	0
Des Moines - Riverpoint Service Area Sewer Construction	1,250,000	0
Des Moines - Court Avenue Service Area Sewer Construction	3,050,000	0
Des Moines - Bank Stabilization and Erosion Control Tonawanda Ravine	700,000	0
Des Moines - Wastewater Reclamation Authority Equalization Basin	500,000	0
Des Moines - Broadlawns Medical Ctr Infrastructure Improvements	1,000,000	0
Davenport - Woodmen Field Flood Mitigation	1,050,000	0
Waterloo - Public Works Building	5,000,000	0
Iowa City - Wastewater Treatment Plant	2,000,000	0
West Union - Green Pilot Project	1,175,000	0
Jessup - City Hall	475,000	0
Belmond - Storm Sewer Flood Protection	600,000	0
Norwalk - Orchard Ridge Drainage Channel Projects	300,000	0
Department of Natural Resources		
Lake Restoration and Dredging Projects	3,000,000	0
State Parks Infrastructure Improvements	5,000,000	0
Regents		
SUI - Institute for Biomedical Discovery	10,000,000	0
Iowa Energy Center - Alternative Energy Revolving Loan Program	5,000,000	0
Department of Transportation		
Public Transit Infrastructure Grants	2,000,000	0
Commercial Airport Vertical Infrastructure Grants	1,500,000	0
Bridge Safety	10,000,000	0
Rail Ports Improvements Economic Development	7,500,000	0
Treasurer of State		
Watershed Improvement Review Board	2,000,000	0
Total Appropriations	\$ 146,000,000	\$ 4,040,000
Ending Balance	\$ 4,020,000	\$ 0

*Due to the bond issuance occurring later in the fiscal year and the low rate of return on investments, interest earned for FY 2011 is expected to be minimal.

*Adjusted Estimated FY 2011 reflects the deappropriation of \$4.0 million from the RECAT Grant Program. The full amount of the RECAT appropriation made during the 2010 Legislative Session was available and not obligated.