

Infrastructure Appropriations Bill Senate File 2316

Senate/House Comparison

An Act relating to and making appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the technology reinvestment fund, the FY 2009 prison bonding fund, and the endowment for Iowa's health restricted capitals fund, providing for related matters, and including effective date and retroactive applicability provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

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**INFRASTRUCTURE APPROPRIATIONS BILL
SENATE/HOUSE DIFFERENCE COMPARISON**

SENATE FILE 2316

Funding Summary: This summary provides highlights of the funding in SF 2316 (Reprinted) as compared to S-5148 (House amendment).

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

Senate Floor Action – SF 2316 Reprinted	House Floor Action – S-5148 (House amendment)
<p>FY 2013: Appropriates a net total of \$67.0 million from the following sources:</p> <ul style="list-style-type: none"> • \$56.5 million from the Rebuild Iowa Infrastructure Fund (RIIF). • \$8.3 million from the Technology Reinvestment Fund (TRF). • \$167,000 from the FY 2009 Prison Bonding Fund (PBF). • \$2.0 million from the Endowment for Iowa’s Health Restricted Capitals Fund (RC2). 	<p>FY 2013: Appropriates a net total of \$94.5 million from the following sources:</p> <ul style="list-style-type: none"> • \$80.7 million from the RIIF. • \$11.8 million from the TRF. • \$2.0 million from the RC2.
<p>FY 2014: Appropriates \$4.4 million from the RIIF and \$129,000 from the TRF.</p>	<p>FY 2014: Appropriates \$20.0 million from the RIIF.</p>

NOTE: The above funding levels reflect new appropriations that will be in the 2012 session law. Previously enacted appropriations in prior session law or standing appropriations are not reflected in these funding levels. For a summary of funding adjustments to those current law appropriations see additional discussion below.

FY 2013 Current Law Appropriations Adjustments (these are appropriations previously enacted in session law or Iowa Code):

Senate Floor Action – SF 2316 Reprinted	House Floor Action – S-5148 (House amendment)
<p>FY 2013: Adjusts \$13.7 million of the \$124.5 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2013.</p> <p>Adjusts \$500,000 of the \$7.2 million in current law appropriations that were previously enacted from the TRF for FY 2013.</p> <p>Adjustments are made by reducing or eliminating the appropriations or shifting a portion of funding to another fund or fiscal year.</p>	<p>FY 2013: Adjusts \$15.0 million of the \$124.5 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2013.</p> <p>Adjustments are made by reducing or eliminating the appropriations.</p>

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Senate Floor Action – SF 2316 Reprinted	House Floor Action – S-5148 (House amendment)
<p>FY 2013 adjustments to current law appropriations from RIIF reflect:</p> <ul style="list-style-type: none"> Reducing the Environment First Fund (EFF) standing appropriation for FY 2013 by an additional \$2.0 million to a funding level of \$33.0 million. The EFF appropriation was reduced in the 2011 Legislative Session from \$42.0 million to \$35.0 million. Eliminating the \$3.0 million standing appropriation for the Housing Trust Fund (HTF). Shifting \$4.0 million of the \$41.1 million in Regents capital appropriations from FY 2013 to FY 2014. Shifting \$2.7 million of the \$14.2 million Mitchellville prison construction appropriation from FY 2013 to FY 2014. Shifting \$2.0 million of the \$18.3 million Fort Madison appropriation from the RIIF to the RC2 for FY 2013. 	<p>FY 2013 adjustments to current law appropriations from RIIF reflect:</p> <ul style="list-style-type: none"> Reducing the EFF standing appropriation for FY 2013 by an additional \$12.0 million to a funding level of \$23.0 million. Note: This is due to funding Resource Enhancement and Protection Fund (REAP) from the General Fund for \$12.0 million rather than the EFF. Eliminating the \$3.0 million standing appropriation for the HTF.

Comparison highlights between the Senate floor action and House floor action on SF 2316. Note: This is not an all-inclusive comprehensive listing of differences between the Senate and House on SF 2316:

ITEMS THAT HAVE VARYING DIFFERENCES BETWEEN THE VERSIONS:

Appropriations:

- Department of Administrative Services (DAS) – Major Maintenance:** The House appropriates \$20.0 million for major maintenance of State buildings for FY 2013 and FY 2014. The Senate does not make these appropriations.
- DAS – Iowa Juvenile Home at Toledo Palmer Cottage Renovation:** The House appropriates \$500,000 for renovation and improvements to the Palmer Cottage at the Iowa Juvenile Home in Toledo. The Senate does not make this appropriation.
- DAS – Pooled Technology Projects:** The House appropriates \$1.0 million for pooled technology projects. The Senate does not make this appropriation.
- Agricultural Drainage Wells:** The Senate appropriates \$500,000 for agricultural drainage wells. The House does not make this appropriation, but does appropriate \$1.3 million from the EFF for agricultural drainage wells in HF 2336 (FY 2013 Agriculture and Natural Resources Appropriations Bill).
- Department of Corrections (DOC) – Radio Communications Upgrades:** The Senate and House both appropriate \$3.5 million for radio communication upgrades for the DOC for FY 2013, but the House appropriates the funding from the TRF and the Senate appropriates the funding from the RIIF.
- DOC – Newton Hot Water Loop:** The Senate appropriates \$167,000 in FY 2013 from the PBF and \$258,000 in FY 2014 from the RIIF (for a total of \$425,000 over two fiscal years) for repair of the Newton hot water loop. The House appropriates \$425,000 in FY 2013 from the RIIF for repair of the hot water loop.
- Department of Cultural Affairs (DCA) – Great Places Infrastructure Grants:** The Senate appropriates \$500,000 from the RIIF for FY 2013. The House appropriates \$1.0 million from the RIIF for FY 2013.

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- **DCA Grout Museum District Oral History Exhibit:** The Senate appropriates \$150,000 in FY 2013 from the RIF and \$129,000 in FY 2014 from the TRF for an oral history exhibit on veterans from Iraq and Afghanistan at the Sullivan Brothers Iowa Veterans Museum. The House does not make these appropriations.
- **Ed/Community Colleges – ACE Program Infrastructure:** The Senate appropriates \$2.5 million for FY 2013 from the RIF. The House appropriates \$5.0 million for FY 2013 from the RIF.
- **Ed/Community Colleges – General Infrastructure:** The House appropriates \$2.0 million for FY 2013 from the RC2 for general infrastructure improvements and major maintenance at the community colleges. The Senate does not make this appropriation.
- **Ed/Iowa Communications Network (ICN) Part III Leases:** Both the Senate and House appropriate the same amount, \$2.7 million, for leases and maintenance of the Part III build out of the ICN, but the Senate appropriates from the TRF and the House appropriates from the RIF.
- **DHR – Criminal Justice Information System (CJIS):** Both the Senate and House appropriate \$1.7 million from the TRF for CJIS. The Senate includes language authorizing the funds to be used for salaries and administration. The House does not include that language. There is a slight difference in the actual amount appropriated, by approximately \$28,000.
- **ICN – Comprehensive Appraisal and Audit:** The Senate requires a comprehensive inventory appraisal and audit prior to any sale or lease of the ICN and appropriates \$500,000 from the RIF for FY 2013. The House does not have any language or appropriation related to a comprehensive appraisal and audit.
- **ICN Equipment Replacement:** Both the Senate and House appropriate the same amount, \$2.3 million, for equipment replacement, but the Senate appropriates from the TRF and the House appropriates from the RIF.
- **DOM – Electronic Grants Management System:** The House appropriates \$125,000 from the TRF for the electronic grants management system (IowaGrants.gov portal). The Senate does not make this appropriation.
- **Department of Natural Resources (DNR) – Lake Restoration:** Both the Senate and House appropriate \$5.5 million for lake restoration and water quality projects for FY 2013. The Senate includes an allocation of \$200,000 from that total for an electric fish barrier near Lower Gar Lake in Dickinson County. The House does not have the allocation for the electric fish barrier.
- **DNR – Water Trails and Low Head Dam Safety Grants:** The Senate appropriates \$1.0 million for water trails and low head dam safety grants for FY 2013. The House does not make this appropriation.
- **DNR – Lake Delhi Dam Reconstruction:** The Senate appropriates a total of \$5.0 million over two fiscal years for reconstruction of the dam at Lake Delhi. The House does not make these appropriations.
- **Department of Public Defense (DPD) – Other Capital Projects:** The House appropriates \$2.1 million for modernization of Dubuque and Council Bluffs readiness centers, \$610,000 for improvements at Camp Dodge, and \$500,000 for renovation of the Joint Forces Headquarters building. The Senate does not make the additional appropriations.
- **Regents – ISU Veterinary Modernization/Blank Park Zoo:** The Senate appropriates a total of \$500,000 over two fiscal years, from the RIF and the TRF, for improvements at the Blank Park Zoo to accommodate the exotic animal rotation for the veterinary students at the ISU College of Veterinary Medicine. The House does not make these appropriations.
- **Regents – ISU Research Park:** The Senate appropriates \$1.0 million in FY 2014 from the RIF for improvements to a building at the ISU Research Park that will accommodate pancreatic cancer research by NewLink Genetics Corporation. The House does not make this appropriation.
- **Economic Development Authority (EDA) – Regional Sports Authorities:** The Senate appropriates \$500,000 from the RIF for FY 2013 for regional sports authorities. The House does not make this appropriation.
- **EDA – World Food Prize Borlaug/Ruan Scholar Program:** The Senate appropriates \$100,000 from the RIF for FY 2013 for the scholarship program. The House does not make this appropriation.

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- **EDA – Fort Des Moines Museum Renovations:** The Senate appropriates \$100,000 from the RIF for FY 2013 for renovations to the Fort Des Moines Museum. The House does not make this appropriation.
- **EDA – Camp Sunnyside Renovations:** The Senate appropriates \$250,000 in FY 2014 from the RIF for kitchen renovations at the Easter Seals Camp Sunnyside. The House does not make this appropriation.
- **State Fair – Cultural Center Renovation:** The Senate appropriates \$250,000 in FY 2013 and FY 2014 (for a total of \$500,000 over two fiscal years) for renovation of the cultural center at the State Fair. The House appropriates \$500,000 in FY 2013 for the project.
- **Iowa Veterans Home (IVH) Boiler Replacement:** The House appropriates \$976,000 to the IVH for boiler replacement and related improvements. The Senate does not make this appropriation.
- **Judicial Branch – Electronic Document Management System (EDMS):** The House appropriates \$4.0 million from the TRF for FY 2013 for continued development and implementation of the EDMS. The Senate does not make this appropriation.
- **Contingent Appropriation for Des Moines Area Regional Transit Authority (DART) bus rapid-transit system:** The Senate appropriates a contingent appropriation of \$2.0 million for FY 2014 for the DART bus rapid-transit system. The House does not make this contingent appropriation.

Language Changes, Changes to Prior Appropriations, or Code Changes:

- **Deappropriation of FY 2009 appropriation in RC2:** The Senate deappropriates the FY 2009 appropriation from the RC2 that was for the State emergency response training facility (the funds were unobligated and slated to revert at the end of FY 2012). The House makes the same deappropriation. Under current law, once the funding reverts it will transfer to DAS for major maintenance, in accordance with the 2009 Iowa Acts. The Senate reappropriates the funds to the Fort Madison prison construction project. The House reappropriates the funds to community colleges for general infrastructure improvements.
- **Community Attraction and Tourism (CAT) Grants – Extension of Sunset:** Both the Senate and House maintain the current law appropriation of \$5.0 million from the RIF for FY 2013 for CAT. The appropriation is slated to sunset at the end of FY 2013. The Senate extends the sunset on the CAT funding through FY 2018. The Houses does not address the sunset.
- **Change in purpose for FY 2012 appropriation for the Dubuque Training Simulator:** The Senate alters the FY 2012 TRF appropriation of \$80,000 for the training simulator for the Dubuque Firefighters Association from a driving training simulator to a firearms training simulator. The House does not make the change to the appropriation.
- **Authorization for CJIS use of TRF appropriation on salaries and administration:** The Senate authorizes the use of the CJIS appropriation from the TRF for FY 2012 to be used for salaries and administration. The House does not provide this authorization.
- **Funding shifts for previously enacted appropriations:** The Senate alters previously enacted FY 2013 RIF and TRF appropriations for DOC Mitchellville and Fort Madison prison projects, Regents capital projects, and Medicaid technology by shifting funding from FY 2013 to FY 2014 or shifting to another funding source. Specifically, the Senate shifts \$2.7 million of the FY 2013 Mitchellville appropriation to FY 2014, \$2.0 million from the FY 2013 Fort Madison appropriation from the RIF to the RC2, a total of \$4.0 million from three Regents FY 2013 capital project appropriations to FY 2014, and \$500,000 from the Medicaid technology FY 2013 TRF appropriation to FY 2014. The House does not alter these previously enacted appropriations.
- **Environment First Fund:** The Senate reduces the funding for the EFF by an additional \$2.0 million compared to current law for FY 2013, for a total funding level of \$33.0 million. The Senate includes \$12.0 million of funding for REAP from the EFF. Note: The Senate language for REAP is in the Senate version of HF 2336 (FY 2013 Agriculture and Natural Resources Appropriations Bill). The House reduces the funding for the EFF by an additional \$12.0 million compared to current law for FY 2013. This is due to the House appropriation of \$12.0 million for

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REAP from the General Fund. Note: The adjustments to the funding level for REAP from the General Fund are not in House amendment S-5148, but are in HF 2465 (FY 2013 Standing Appropriations Bill).

- **Technology Reinvestment Fund:** The Senate appropriates \$15.0 million for the TRF from the RIIF, instead of the standing appropriation of \$17.5 million from the General Fund. The House appropriates \$5.0 million from the General Fund for the TRF, in lieu of the standing appropriation of \$17.5 million, and also appropriates funding from the federal Children's Health Insurance Program (CHIP) Contingency Fund to the TRF, for a total amount of \$19.0 million in FY 2013. The House reduces the FY 2014 standing appropriation from the General Fund to the TRF to \$5.0 million and appropriates \$6.0 million from the CHIP Contingency Fund for FY 2014 as well.
- **Wagering Tax Allocation Reduction to General Fund:** The House reduces the amount of wagering tax revenue to the General Fund by \$9.0 million and increases the amount of wagering tax revenue to the RIIF by the same amount. The Senate does not make this change.

ITEMS THAT ARE THE SAME BETWEEN BOTH VERSIONS:

Appropriations:

- **DOC – Iowa Corrections Offender Network (ICON):** Both the Senate and House appropriate \$500,000 from the TRF for costs associated with the ICON System.
- **DCA – Historical Building Renovation:** Both the Senate and House appropriate \$2.0 million from the RIIF for renovation of the State Historical Building.
- **Education – Statewide Education Data Warehouse:** Both the Senate and House appropriate \$600,000 from the TRF for the statewide education data warehouse.
- **Education – IPTV Inductive Output Tubes:** Both the Senate and House appropriate \$320,000 from the TRF for high-powered transmitting tubes for the IPTV.
- **DHS –Nursing Home Facilities:** Both the Senate and House appropriate \$250,000 from the RIIF for nursing facility improvements.
- **DOM – Searchable Online Database:** Both the Senate and House appropriate \$45,000 from the TRF for the searchable online database.
- **DPD – Facility Armory Maintenance:** Both the Senate and House appropriate \$2.0 million from the RIIF for major maintenance for readiness centers around the State.
- **Regents – Tuition Replacement:** Both the Senate and House appropriate \$25.1 million from the RIIF for tuition replacement to pay debt service on the academic revenue bonds.
- **DOT – Multimodal appropriations:** Both the Senate and House appropriate \$3.0 million for recreational trails, \$1.5 million for commercial service airport infrastructure, \$1.5 million for public transit infrastructure, \$750,000 for general aviation airport infrastructure, and \$1.5 million for the Railroad Revolving Loan and Grant Program. All of the multimodal appropriations are from the RIIF in both Senate and House.
- **County Fair Infrastructure:** Both the Senate and House appropriate \$1.1 million from the RIIF for county fair infrastructure.

Language Changes, Changes to Prior Appropriation, or Code Changes:

- **Elimination of Housing Trust Fund appropriation from RIIF:** Both the Senate and House eliminate the \$3.0 million standing appropriation from the RIIF to the Housing Trust Fund.
- **Real Estate Transfer Tax (RETT):** Both the Senate and House change the distribution of the RETT, by increasing the amount to the Housing Trust Fund (HTF) (with a cap of \$6.0 million) and decreasing the amount to the General Fund. The changes are the same in both versions.

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- **DNR, DOT, DPS – Language regarding purchase of radios:** Both the Senate and House add the same language regarding purchase of radios by the DOT, DNR, and DPS.
- **Regents – Use of Funds for Storm Damage Recovery:** Both the Senate and House provide authorization to the Board of Regents to use the previously enacted fire safety/ADA compliance appropriation as needed for clean-up, repairs, and payments related to storm damage at the School for the Deaf and the Iowa Braille and Sight Saving School.
- **IVH – Transportation Building:** Both the Senate and House expand the purpose of the FY 2012 IVH appropriation to include a transportation building.
- **DOC technical corrections:** Both the Senate and House make technical corrections to prior appropriations for DOC.

Spreadsheets attached to this summary:

- **Attachment A – Infrastructure Bill by Fund – Senate Floor Action vs. House Floor Action:** reflects only new appropriations being made in the House and Senate legislation versions for the Infrastructure budget that will be in 2012 session law. The spreadsheet does not show current law appropriations or any changes to them.
- **Attachment B – RIIF Balance Sheet – Senate Floor Action vs. House 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 appropriate from RIIF for the different fiscal years under the different scenarios.
- **Attachment C – Technology Reinvestment Fund Balance Sheet:** Shows Senate and House Action on SF 2316.
- **Attachment D – RC2 Balance Sheet:** Shows Senate and House Action on SF 2316.
- **Attachment E – PBF Balance Sheet:** Shows Senate Action on SF 2316 (The House does not appropriate from the PBF).

INFRASTRUCTURE APPROPRIATIONS BY FUND
Senate File 2316 - Senate Floor Action (SF 2316 Reprinted) vs House amendment S-5148

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that will be in 2012 session law.**

Appropriations are shown as they are ordered in the Bill.

		Senate Floor Action		Amendment S-5148	
		FY 2013	FY 2014	FY 2013	FY 2014
Division I - Rebuild Iowa Infrastructure Fund (RIIF)*					
Administrative Services	Major Maintenance	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
	Toledo Juvenile Home - Palmer Cottage Renovation	0	0	500,000	0
Agriculture and Land Stewardship	Agricultural Drainage Wells Closure	500,000	0	0	0
Corrections	Radio Communication Upgrades	3,500,000	0	0	0
	Newton Hot Water Loop Repair	0	258,000	425,000	0
Cultural Affairs	Historical Bldg Renovation and Repairs - 25th Anniversary	2,000,000	0	2,000,000	0
	Great Places Infrastructure Grants	500,000	0	1,000,000	0
	Grout Museum District Veterans Oral History Exhibit	150,000	0	0	0
Education	ACE Vertical Infrastructure Community Colleges	2,500,000	0	5,000,000	0
	ICN Part III Maintenance and Leases	0	0	2,727,000	0
Human Services	Nursing Home Facility Improvements	250,000	0	250,000	0
Iowa Telecom and Tech Comm	Comprehensive Asset and Appraisal	500,000	0	0	0
	ICN Equipment Replacement	0	0	2,248,653	0
Natural Resources	Lake Restoration and Water Quality Program	5,459,000	0	5,459,000	0
	Lake Delhi Dam Construction and Restoration	2,500,000	2,500,000	0	0
	Water Trails and Low Head Dam Safety Grants	1,000,000	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0	2,000,000	0
	Statewide Modernization Agenda - Readiness Centers	0	0	2,050,000	0
	Camp Dodge Infrastructure Upgrades	0	0	610,000	0
	Joint Forces Headquarters Renovation	0	0	500,000	0
Regents	Tuition Replacement	25,130,412	0	25,130,412	0
	ISU Veterinary Modernization Zoo Program	225,000	100,000	0	0
	ISU Research Park - Building 5 Expansion and Renovation	0	1,000,000	0	0
Transportation	Recreational Trails	3,000,000	0	3,000,000	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0	1,500,000	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0	1,500,000	0
	General Aviation Infrastructure Grants	750,000	0	750,000	0
	Railroad Revolving Loan and Grant Program	1,500,000	0	1,500,000	0
Economic Development	Regional Sports Authorities	500,000	0	0	0
	World Food Prize Borlaugh/Ruan Scholar Program	100,000	0	0	0
	Fort Des Moines Museum Renovations	100,000	0	0	0
	Camp Sunnyside Kitchen Renovation	0	250,000	0	0
Veterans Affairs	IVH Boiler Replacement	0	0	975,919	0
State Fair	Cultural Center Renovation and Improvements	250,000	250,000	500,000	0
Treasurer	County Fair Infrastructure	1,060,000	0	1,060,000	0
Total RIIF		\$ 56,474,412	\$ 4,358,000	\$ 80,685,984	\$ 20,000,000

INFRASTRUCTURE APPROPRIATIONS BY FUND
Senate File 2316 - Senate Floor Action (SF 2316 Reprinted) vs House amendment S-5148

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that will be in 2012 session law.**

Appropriations are shown as they are ordered in the Bill.

		Senate Floor Action		Amendment S-5148	
		FY 2013	FY 2014	FY 2013	FY 2014
Division II - Technology Reinvestment Fund (TRF)**					
Administrative Services	Pooled Technology	\$ 0	\$ 0	\$ 1,000,000	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	0	500,000	0
	Radio Communications Upgrades	0	0	3,500,000	0
Cultural Affairs	Grout Museum District Veterans Oral History Exhibit	0	129,450	0	0
Education	ICN Part III Maintenance & Leases	2,727,000	0	0	0
	Statewide Education Data Warehouse	600,000	0	600,000	0
	IPTV Inductive Output Tubes	320,000	0	320,000	0
Human Rights	Criminal Justice Information System (CJIS)	1,714,307	0	1,742,397	0
Iowa Telecom and Tech Comm	ICN Equipment Replacement	2,248,653	0	0	0
Management	Searchable Online Budget Database	45,000	0	45,000	0
	Electronic Grants Management System	0	0	125,000	0
Judicial Branch	Electronic Document Management System	0	0	4,000,000	0
Regents	ISU Veterinary Modernization Zoo Program	175,000	0	0	0
Total TRF		\$ 8,329,960	\$ 129,450	\$ 11,832,397	\$ 0
Division III - Prison Bonding Fund (PBF)					
Corrections	Newton Hot Water Loop	\$ 167,000	\$ 0	\$ 0	\$ 0
Total PBF		\$ 167,000	\$ 0	\$ 0	\$ 0
Division IV - Endowment for Iowa's Health Restricted Capitals Fund (RC2)***					
Corrections	Fort Madison Construction and FFE Costs	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Education	Community College General Infrastructure	0	0	2,000,000	0
Total RC2		\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0
Total Infrastructure Appropriations Bill		\$ 66,971,372	\$ 4,487,450	\$ 94,518,381	\$ 20,000,000

Notes:

*Senate Action adjusts a total of \$13.7 million and House Action adjusts \$15.0 million from the \$124.5 million current law appropriations in FY 2013 RIIF either by reducing, eliminating, or moving a portion of the funding to other fiscal years. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

**Senate Action shifts the standing appropriation for the TRF from the General Fund to the RIIF for FY 2013 and reduces it from \$17.5 million to \$15.0 million. This appropriation from the RIIF to the TRF is not reflected here to avoid double counting the technology appropriations.

*Senate Action extends the sunset on the Community Attraction and Tourism (CAT) Grants through FY 2018. The out-year appropriations for CAT are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

**Senate Action adjusts a total of \$500,000 from one appropriation of the \$7.2 million in current law appropriations from the TRF by moving funding to FY 2014. This change to the TRF is not reflected on this spreadsheet, but is reflected on the TRF Balance Sheet.

***Both Senate and House Action deappropriate \$2.0 million from an FY 2009 RC2 appropriation that had not been used. The deappropriation is not reflected on this spreadsheet, but the new appropriation from the RC2 in the legislation is shown above. The deappropriation is reflected on the RC2 Balance Sheet.

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison of Senate Floor Action (SF 2316 Reprinted) and House amendment S-5148

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

	Estimated FY 2012	Gov Rec FY 2013	Senate Action FY 2013	Senate Action FY 2014	House Action FY 2013	House Action FY 2014
Resources						
Balance Forward	\$ 16,842,571	\$ 14,015,670	\$ 14,015,670	\$ 23,431	\$ 14,015,670	\$ 1,111,859
Wagering Taxes and Related License Fees	141,450,000	144,450,000	144,450,000	148,650,000	153,450,000	157,650,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	950,750	934,314	934,314	901,727	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 -TOS transfer -unneeded school inf bond debt service	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	1,600,000	1,700,000	1,700,000	1,800,000	1,700,000	1,800,000
MSA Tobacco Payment/Endowment Transfers	15,905,618	15,973,045	15,973,045	16,041,176	15,973,045	16,041,176
Total Resources	\$ 181,998,939	\$ 182,323,029	\$ 182,323,029	\$ 172,666,334	\$ 191,323,029	\$ 182,754,762
Appropriations						
Administrative Services						
Major Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
Lucas Bldg - Sec of State Offices - Security Improvement	45,000	0	0	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0	0	0
Toledo Juvenile Home Palmer Cottage Renovation	0	0	0	0	500,000	0
Agriculture and Land Stewardship						
Agricultural Drainage Wells Closure	0	0	500,000	0	0	0
Department for the Blind						
Replace Air Handlers and Improvements	1,065,674	0	0	0	0	0
Corrections						
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	11,470,062	29,469,040	14,170,062	26,769,040
Iowa State Penitentiary - Ft. Madison FFE One-Time Costs	5,155,077	18,269,124	16,269,124	3,000,000	18,269,124	3,000,000
Construction Project Management and Correctional Spec.	4,500,000	1,000,000	1,000,000	200,000	1,000,000	200,000
Newton Hot Water Loop Repair	0	425,000	0	258,000	425,000	0
Radio Communications Upgrade	0	3,500,000	3,500,000	0	0	0
Cultural Affairs						
Historical Bldg Renovation and Repairs - 25th Anniversary	0	2,000,000	2,000,000	0	2,000,000	0
Great Places Infrastructure Grants	1,000,000	0	500,000	0	1,000,000	0
Grout Museum Veterans Oral History Exhibit	0	0	150,000	0	0	0
Economic Development						
Grow Iowa Values Fund	15,000,000	0	0	0	0	0
Community Attraction & Tourism Grants	5,300,000	0	5,000,000	5,000,000	5,000,000	0
Regional Sport Authorities	500,000	0	500,000	0	0	0
Camp Sunnyside Renovations and Improvements	250,000	0	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	100,000	0	0	0
Fort Des Moines Museum Renovation and Repairs	0	0	100,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison of Senate Floor Action (SF 2316 Reprinted) and House amendment S-5148

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

	Estimated FY 2012	Gov Rec FY 2013	Senate Action FY 2013	Senate Action FY 2014	House Action FY 2013	House Action FY 2014
Education						
Iowa Public Television - Inductive Output Tubes	0	320,000	0	0	0	0
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0	0
Community Colleges - General Infrastructure	1,000,000	0	0	0	0	0
Part III Leases and Maintenance	0	0	0	0	2,727,000	0
Community Colleges - ACE Program Vertical Infrastructure	5,000,000	0	2,500,000	0	5,000,000	0
Human Services						
Nursing Home Facility Improvements	285,000	0	250,000	0	250,000	0
Iowa Finance Authority						
State Housing Trust Fund	3,000,000	2,000,000	0	0	0	0
Iowa Telecommunications and Technology Commission						
ICN Comprehensive Audit and Appraisal	0	0	500,000	0	0	0
Equipment Replacement	0	0	0	0	2,248,653	0
Management						
Technology Reinvestment Fund	15,541,000	15,000,000	15,000,000	0	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	42,000,000	23,000,000	42,000,000
Electronic Grants Management System	0	125,000	0	0	0	0
Natural Resources						
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	5,459,000	5,459,000	0	5,459,000	0
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	2,500,000	0	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0	0
Water Trails and Low Head Dam Grants	0	0	1,000,000	0	0	0
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	0	2,000,000	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	0	0	0	2,050,000	0
Joint Forces Headquarters Renovation	1,000,000	0	0	0	500,000	0
Camp Dodge Infrastructure Upgrades	1,000,000	0	0	0	610,000	0
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0	0
Regents						
Tuition Replacement	24,305,412	25,130,412	25,130,412	0	25,130,412	0
UI - Iowa Flood Center	1,300,000	0	0	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	2,000,000	0	2,000,000	0
UI Dental Science Bldg	1,000,000	12,000,000	10,250,000	9,750,000	12,000,000	8,000,000
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	20,800,000	19,050,000	21,750,000	20,800,000	20,000,000
UNI Bartlett Hall Renovation	1,000,000	8,286,000	7,786,000	10,267,000	8,286,000	9,767,000
ISU - Veterinary Training Modernization/Zoo	0	0	225,000	100,000	0	0
ISU Research Park Building 5 Improvements	0	0	0	1,000,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison of Senate Floor Action (SF 2316 Reprinted) and House amendment S-5148

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

	Estimated FY 2012	Gov Rec FY 2013	Senate Action FY 2013	Senate Action FY 2014	House Action FY 2013	House Action FY 2014
State Fair						
Cultural Center Renovation and Repairs	0	0	250,000	250,000	500,000	0
Transportation						
Railroad Revolving Loan and Grant Program (freight rail)	2,000,000	1,750,000	1,500,000	0	1,500,000	0
Recreational Trails	3,000,000	2,500,000	3,000,000	0	3,000,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0	750,000	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0	1,060,000	0
Veterans Affairs						
Home Ownership Program	1,000,000	0	0	0	0	0
IVH Generator Upgrades and Transportation Bldg	250,000	0	0	0	0	0
IVH Capitals - Boiler Replacement and Upgrades	0	0	0	0	975,919	0
Net Appropriations						
	<u>\$ 167,983,269</u>	<u>\$ 182,044,598</u>	<u>\$ 182,299,598</u>	<u>\$ 130,794,040</u>	<u>\$ 190,211,170</u>	<u>\$ 134,736,040</u>
Reversions	0	0	0	0	0	0
Ending Balance	<u><u>\$ 14,015,670</u></u>	<u><u>\$ 278,431</u></u>	<u><u>\$ 23,431</u></u>	<u><u>\$ 41,872,294</u></u>	<u><u>\$ 1,111,859</u></u>	<u><u>\$ 48,018,722</u></u>

Notes:

¹⁾ Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.

²⁾ Senate Action alters previously enacted appropriations, by reducing, eliminating, or moving them to different fiscal years. The changes are reflected above and include the following: reducing the Environment First Fund by \$2.0 million from the previously enacted amount, eliminating the \$3.0 million standing appropriation for the Housing Trust Fund, and adjusting \$6.7 million for several multiyear appropriations. The multiyear appropriations are Mitchellville and Fort Madison prisons, ISU Ag/Biosystems Complex, UNI Bartlett Hall, and UI Dental Science Building. The appropriations that are being reduced in FY 2013 are increased by the same amount for FY 2014. The \$2.0 million reduction from Fort Madison in FY 2013 is restored in the RC2 for the same fiscal year.

³⁾ Senate Action has a contingent appropriation of \$2.0 million for the DART bus rapid-transit system for FY 2014. The contingent appropriation will not be reflected in the balance sheet until the contingency has been met by December 31, 2013, and the appropriation takes effect.

⁴⁾ House amendment S-5148 alters previously enacted appropriations by reducing or eliminating them. The changes are reflected above and include the following: reducing the Environment First Fund (EFF) by \$12.0 million from the previously enacted amount and eliminating the \$3.0 million standing appropriation for the Housing Trust Fund. The \$12.0 million EFF reduction is due to a General Fund appropriation to REAP rather than from the EFF.

⁵⁾ Beginning in FY 2013, House amendment S-5148 increases the wagering tax revenue to the RIIF by reducing the amount of wagering tax revenue that deposits in the General Fund by \$9.0 million.

Technology Reinvestment Fund

Comparison of Senate Floor Action (SF 2316 Reprinted) and House Floor Action (House amendment S-5148)

Numbers reflect proposed Bill as well as current law appropriations that were previously enacted in session law

	Actual FY 2011	Estimated FY 2012	Gov. Rec. FY 2013	Senate Action FY 2013	Senate Action FY 2014	House Action FY 2013	House Action FY 2014
Resources							
Beginning Balance	\$ 118,474	\$ 2,861	\$ -3	\$ -3	\$ 2,437	\$ -3	\$ 0
General Fund Limited Standing Appropriation	0	0	0	0	17,500,000	5,000,000	5,000,000
Rebuild Iowa Infrastructure Fund	10,000,000	15,541,000	15,000,000	15,000,000	0	0	0
Federal CHIP Contingency Fund	0	0	0	0	0	14,000,000	6,000,000
Total Available Resources	\$ 10,118,474	\$ 15,543,861	\$ 14,999,997	\$ 14,999,997	\$ 17,502,437	\$ 18,999,997	\$ 11,000,000
Appropriations							
Department of Administrative Services							
Pooled Technology Projects	\$ 3,793,654	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0
Department of Corrections							
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	500,000	0	500,000	0
Radio Communications Upgrade	0	0	0	0	0	3,500,000	0
Department of Cultural Affairs							
Grout Museum Veterans Oral Histories Interactive Exhibit	0	0	0	0	129,450	0	0
Department of Education							
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000	0	0	0
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000	0	600,000	0
IPTV Inductive Output Tubes	0	0	0	320,000	0	320,000	0
Department of Human Rights							
Criminal Justice Info System Integration (CJIS)	0	1,689,307	1,689,307	1,714,307	0	1,742,397	0
Department of Human Services							
Central IA Ctr. for Ind. Living - Accounting Software	0	11,000	0	0	0	0	0
Medicaid Technology	0	3,494,176	4,667,600	4,167,600	4,767,600	4,667,600	4,267,600
Iowa Telecommunication and Technology Commission							
ICN Equipment Replacement	2,244,956	2,248,653	2,248,653	2,248,653	0	0	0
Iowa Workforce Development							
Outcome Tracking System	3	0	0	0	0	0	0
Judicial Branch							
Electronic Document Management System	0	0	0	0	0	4,000,000	0
Department of Management							
Searchable Online Budget and Tax Database	0	50,000	45,000	45,000	0	45,000	0
Electronic Grants Management System	0	0	0	0	0	125,000	0
Department of Public Health							
Mental Health Services Database Medical Records	250,000	0	0	0	0	0	0
Department of Public Safety							
Radio Communications Upgrade	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Dubuque Training Simulator	0	80,000	0	0	0	0	0
Regents							
ISU Veterinary Modernization/Zoo	0	0	0	175,000	0	0	0
Total Appropriations	\$ 10,115,613	\$ 15,543,864	\$ 14,977,560	\$ 14,997,560	\$ 7,397,050	\$ 18,999,997	\$ 6,767,600
Reversions	0	0	0	0	0	0	0
Ending Balance	\$ 2,861	\$ -3	\$ 22,437	\$ 2,437	\$ 10,105,387	\$ 0	\$ 4,232,400

NOTES:

Senate Action adjusts \$500,000 from the \$7.2 million in current law appropriations by moving the funding to another fiscal year. The previously enacted multiyear appropriation for Medicaid Technology is being reduced by \$500,000 in FY 2013, but increased by the same amount for FY 2014.

Tobacco Settlement Trust Fund
Endowment for Iowa's Health Restricted Capitals Fund (RC2)
Senate File 2316 - Senate Floor Action vs. House amendment S-5148

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Legislative Adjustments FY 2012	Senate Action FY 2013	House Action FY 2013
Resources						
Balance Forward	\$ 6,485,884	\$ -364,581	\$ 508,795	\$ 970,309	\$ 2,000,349	\$ 2,000,349
Tax-Exempt Bond Proceeds	0	0	0	0	0	0
Adjustments	0	3	-71	0	0	0
Interest	1,410,129	500,805	177,760	350	1	1
Total Available Resources	\$ 7,896,013	\$ 136,227	\$ 686,484	\$ 970,659	\$ 2,000,350	\$ 2,000,350
Appropriations						
Department of Administrative Services						
New Office Building	\$ -36,923,898	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pre-Heat Piping for Lucas Building	300,000	0	0	0	0	0
Capitol Complex Alternative Energy System	200,000	0	0	0	0	0
Department of Corrections						
Davenport CBC Facility	3,458,217	0	0	0	0	0
Capitals Improvements	2,797,376	0	0	0	0	0
Fort Madison Construction and FFE Costs	0	0	0	0	2,000,000	0
Department of Education						
Community College General Infrastructure	0	0	0	0	0	2,000,000
Department of Natural Resources						
Honey Creek Resort Park Construction	4,900,000	0	0	0	0	0
Department of Public Safety						
State Emergency Response Training Facility	2,000,000	0	0	-2,000,000	0	0
Economic Development Authority						
ACE Program Infrastructure - Community Colleges	9,725,000	0	0	0	0	0
Board of Regents						
UI Institute of Biomedical Discovery	10,550,000	0	0	0	0	0
ISU Biorenewables Building	11,277,000	0	0	0	0	0
Total Appropriations	\$ 8,283,695	\$ 0	\$ 0	\$ -2,000,000	\$ 2,000,000	\$ 2,000,000
Reversions	-23,101	-372,568	-283,825	0	0	0
Transfer for DAS Major Maintenance	0	0	0	970,310	350	350
Ending Balance	\$ -364,581	\$ 508,795	\$ 970,309	\$ 2,000,349	\$ 0	\$ 0

Notes

¹⁾ House File 822 (FY 2010 Infrastructure Appropriations Act) provided for any remaining balance in the RC2 to transfer to the DAS for major maintenance. This is because the restricted capital funds needed to be expended in a specific time period, including interest earned. The first transfer was supposed to occur in FY 2010, but did not take place until FY 2012. Anything remaining in the RC2 from interest or reversions in succeeding years will transfer to the DAS.

²⁾ Both Senate and House Action make the same adjustment to FY 2012 by deappropriating \$2.0 million from the State emergency response training facility. The funds were unobligated and slated to revert at the end of FY 2012.

FY 2009 Prison Bonding Fund

Senate File 2316

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Senate Action FY 2013
Revenues					
Beginning Balance	\$ 0	\$-123,947,501	\$-123,948,786	\$ 167,367	\$ 167,367
Bond Proceeds*	6,730,000	0	123,947,500	0	0
Interest**	-1	-1,285	168,653	0	0
Total Available Resources	6,729,999	-123,948,786	167,367	167,367	167,367
Appropriations					
Department of Corrections					
Iowa State Penitentiary	130,677,500	0	0	0	0
Prison Construction Management	0	0	322,500	0	0
Prison Construction Mgmt Deappropriation	0	0	-322,500	0	0
Newton Hot Water Loop	0	0	0	0	167,000
Total Appropriations	130,677,500	0	0	0	167,000
Ending Balance	\$-123,947,501	\$-123,948,786	\$ 167,367	\$ 167,367	\$ 367

Notes:

*During the 2008 Legislative Session, the General Assembly provided authorization to issue prison bonds. An anticipation note was issued in April 2009 with the larger bond issuance occurring in June 2010. The appropriation for the Iowa State Penitentiary was made in the 2008 Legislative Session for FY 2009, for the multiyear construction project.

**Negative interest in FY 2009 and FY 2010 is reflected due to accounting procedures on the State's pooled investments.

***House amendment S-5148 does not appropriate from the PBF.