

DRAFT

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2009	Legislative Adjustments FY 2010	Gov. Rec. FY 2011	Legislative Action FY 2011	Legislative Action FY 2012
Resources					
Balance Forward	\$ 32,167,362	\$ -5,394,942	\$ 43,579	\$ 43,579	\$ 1,321,565
Wagering Taxes and Related Fees*	198,783,211	182,200,000	121,700,000	121,700,000	121,700,000
Riverboat License Fees	8,000,000	0	0	0	0
Transfer from Vertical Infrastructure Fund	0	8,400,023 *	0	0	0
Interest	18,311,788	5,000,000	5,000,000	5,000,000	5,000,000
Transfer to General Fund	-37,000,000	0	0	0	0
Transfer from TOS - unencumbered bal from bond pymt*	0	0	11,869,000	11,869,000	0
MSA Tobacco Payment (transfer from Endowment)	0	16,617,343	15,917,573	15,917,573	15,905,618
Total Resources	\$ 220,262,361	\$ 206,822,424	\$ 154,530,152	\$ 154,530,152	\$ 143,927,183
Appropriations					
Administrative Services					
Major Maintenance	2,000,000	0	0	0 *	0
Routine Maintenance	3,000,000	3,000,000	0	0	0
DAS Distribution Account	2,000,000	3,700,000	3,700,000	3,700,000	0
Wallace Bldg Improvements	0	1,500,000	0	0	0
DHS - Civil Comm. Unit for Sex Offenders Renov.	829,000	0	0	0	0
Capitol Complex Electrical Distribution	0	850,000	0	0	0
Capitol Interior/Exterior Restoration and ADA Compliance	1,900,000	5,000,000	0	0	0
Capitol Complex Utility Tunnel	1,000,000	0	0	0	0
Hoover Building HVAC Improvements	0	1,500,000	0	0	0
Hoover Building Security/Fire Walls	165,000	0	0	0	0
Property Acquisition	1,000,000	0	0	0	0
Energy Plant and Additions	0	623,000	0	0	0
Vehicle Dispatch Fleet Relocation	-349,161	0	0	0	0
Mercy Capitol Hospital Purchase	3,950,000	0	0	0	0
Mercy Capitol Hospital Building Operations	0	500,000	1,083,175	1,083,175	0
Capitol Master Plan Update	250,000	0	0	0	0
Terrace Hill Preservation and Restoration	0	769,543	0	0	0
Human Resource 1/3 Payroll Module	200,000	-200,000	0	0	0
Contract Project Manager - Veterans Home	200,000	0	0	0	0
D-Line Bus Service and Employee Ride Program	183,000	200,000	0	200,000	0
Agriculture and Land Stewardship					
Watershed Improvement Review Board Administration	0	0	0	50,000	0
National Junior Gelbvieh Heifer Show	10,000	0	0	0	0
Department for the Blind					
Newsline for the Blind	0	0	0	20,000	0
Corrections					
ISP Electrical Lease	0	-27,764	0	0	0
Correctional Institutions Capitals Request	-2,797,376	0	0	0	0
Davenport CBC Facility	-3,458,217	0	0	0	0
A & E Funding for Ft. Madison and Mitchellville	1,000,000	0	0	0	0
Construction Project Management and Correctional Spec.	500,000	1,750,000	0	0	4,500,000 *
Mitchellville Expansion	0	0	0	0	11,700,000
Des Moines CBC Planning Study	200,000	-103,346	0	0	0
Cultural Affairs					
Historical Preservation Grant Program	1,000,000	1,000,000	0	0	0
Great Places Grants	2,000,000	1,900,000	0	0	0
Iowa Battle Flags	220,000	0	100,000	60,000	0
Civil War Sesquicentennial	0	350,000	0	0	0
Community Cultural Grants	0	200,000	0	0	0
Historic Sites	0	0	0	40,000	0
Kimball Organ Restoration	80,000	-25,000	0	0	0

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Economic Development					
Community Attraction & Tourism Grants	12,000,000	0	0	0 *	5,000,000
River Enhancement Comm Attract & Tourism (RECAT)	10,000,000	0	0	0 *	10,000,000
Accelerated Career Education (ACE) Program	-4,225,000	0	0	0	0
Targeted Industries Infrastructure	900,000	0	0	0	0
Regional Sport Authorities	500,000	500,000	0	500,000	0
Community Colleges - Workforce Training	2,000,000	2,000,000	2,000,000	2,000,000	0
Grow Iowa Values Fund	50,000,000	23,000,000	38,000,000	38,000,000	0
Asbestos Demolition Assistance City of Seymour	0	50,000	0	0	0
Blank Park Zoo Capitals	0	0	500,000	500,000	0
AAU Jr. Olympics Summer 2009	0	200,000	0	0	0
Warren County Juvenile Courthouse Renovation	0	100,000	0	0	0
Fire Station Improvements - Muscatine Fire Dept.	0	200,000	0	0	0
Stratford Community Center ADA Compliance	0	10,000	0	0	0
Multi use Community Center - Des Moines	100,000	0	0	0	0
6th Avenue Corridor Revitalization - Main Streets	0	0	0	100,000	0
Port Authority - Economic Development Southeast Iowa	0	0	0	50,000	0
World Food Prize Borlaug/Ruan Scholar Program	0	0	0	100,000	0
Education					
Enrich Iowa Libraries	1,000,000	1,000,000	500,000	500,000	0
Iowa Learning Technologies	250,000	0	0	0	0
Agricultural Learning Center - Muscatine	80,000	0	0	0	0
Human Services					
Nursing Home Facility Financial Assistance	600,000	-1,400,000	0	0	0
Child Care Workgroup	30,000	0	0	0	0
Community Family Resource Center - North Cen. Iowa	15,000	0	0	0	0
Child Care Workers' Insurance Study	50,000	-50,000	0	0	0
Independence Mental Health Institute	0	200,000	0	0	0
Iowa Finance Authority					
Wastewater Treatment Assist - Water Quality Grants	3,000,000	0	0	0	0
Administration of IJOBS Program	0	200,000	200,000	200,000	200,000
State Housing Trust Fund	3,000,000	3,000,000	1,500,000	1,000,000 *	3,000,000
Facilities Multiple-Handicapped -Polk County	0	0	0	250,000	0
Management					
Technology Reinvestment Fund	17,500,000	14,525,000	10,000,000	10,000,000	0
Environment First Fund	42,000,000	42,000,000	35,000,000	33,000,000 *	42,000,000
Natural Resources					
Lake Delhi Improvements	100,000	0	0	0	0
State Park Infrastructure	0	0	0	0	5,000,000 *
Lake Restoration & Water Quality	0	2,800,000	0	0	0
Floodplain Management/Dam Safety	0	2,000,000	2,000,000	2,000,000	0
Water Trails and Low Head Dam Programs	1,000,000	800,000	0	0	0
Hungry Canyons Alliance	0	100,000	0	0	0
Honey Creek Asset Manager	0	0	0	100,000	0
Rock Creek Permanent Shelter	0	0	0	40,000	0
Plasma Arc Technology - Marion	150,000	-15,000	0	0	0
Public Defense					
Gold Star Museum - Camp Dodge	2,000,000	1,000,000	0	0	0
STARCOMM	1,600,000	0	0	0	0
Camp Dodge Water Distribution System	410,000	0	0	0	0
Facility/Armory Maintenance	1,500,000	1,500,000	0	1,500,000	0
Ottumwa Armory Addition	500,000	0	0	0	0
Davenport Aviation Readiness Center	0	2,000,000	0	0	0
Mount Pleasant Readiness Center	0	1,000,000	0	0	0
Camp Dodge Electrical Distribution System Upgrade	526,000	0	0	0	0
Middletown AF Readiness Center	0	0	0	100,000	0
Iowa Falls Readiness Center	0	0	0	500,000	0
Cedar Rapids Armed Forces Readiness Center	0	0	0	200,000	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	0	1,800,000	0

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Public Health					
Vision Screening	130,000	130,000	0	100,000	0
Public Safety					
State Fire Training Facilities	-2,000,000	0	0	0	0
Regents					
Tuition Replacement	24,305,412	24,305,412	24,305,412	24,305,412	0
SUI - Institute for Biomedical Discovery	-550,000	0	10,000,000	0 *	0
ISU - Biorenewables Building	3,479,000	11,597,000	0	0	0
SUI - Hygienic Laboratory	12,000,000	0	0	0	0
ISU - Veterinary Lab. Phase II Small Animals Hospital	1,800,000	0	0	0 *	0
SUI - Iowa Flood Center	0	1,300,000	1,362,567	1,300,000	0
ISU - Veterinary Training Modernization	0	0	0	400,000	0
Midwest Grape and Wine Industry Institute	50,000	0	0	0	0
Revenue					
Secure an Advanced Vision for Education (SAVE)	10,000,000	10,000,000	0	0 *	10,000,000
State Fair					
Agriculture Exhibition Center	0	5,500,000	0	0 *	0
Transportation					
Local Roads Counties and Cities 50/50	0	14,750,000	24,700,000	24,700,000	0
Passenger Rail Service	0	3,000,000	0	0	6,500,000
Rail Assistance/Revolving Loan Fund	2,000,000	1,500,000	2,000,000	2,000,000	2,000,000
Recreational Trails	3,000,000	3,500,000	0	0	0
Public Transit Infrastructure	0	1,250,000	0	0	0
General Aviation Airport Grants	750,000	750,000	0	750,000	0
Dubuque Depot and Platform	300,000	0	0	0	0
Treasurer					
County Fairs Infrastructure	1,060,000	1,590,000	0	1,060,000	0
Watershed Improvement Review Board	5,000,000	5,000,000	1,000,000	0	0
Veterans Affairs					
Home Ownership Program	1,600,000	1,600,000	1,000,000	1,000,000	0
Net Appropriations	<u>\$ 226,392,658</u>	<u>\$ 206,778,845</u>	<u>\$ 158,951,154</u>	<u>\$ 153,208,587</u>	<u>\$ 99,900,000</u>
Reversions	-735,355	0	0	0	0
Ending Balance	<u>\$ -5,394,942</u>	<u>\$ 43,579</u>	<u>\$ -4,421,002</u>	<u>\$ 1,321,565</u>	<u>\$ 44,027,183</u>

Notes:

- *Wagering tax estimates include tax credits for land-based and riverboat casinos, beginning in FY 2009 and FY 2011, respectively.
- *Transfer of remaining balance from the Vertical Infrastructure Fund to the RIIF was intended to occur in FY 2009, per SF 2432 (FY 2009 Infrastructure Appropriations Act), but did not happen until FY 2010.
- *The unencumbered balance from the revenue bond debt service is transferred from the Treasurer of State in accordance with new Code Section 12.89, created in SF 376 of the 2009 Legislative Session. Revenue bonds issued in FY 2011 will eliminate this transfer beginning FY 2012. The \$11.9 million will be used for debt service on the new bonds.
- *The FY 2011 previously enacted appropriation of \$10.0 million for DAS Major Maintenance has been deappropriated. In addition, the FY 2011 previously enacted appropriation of \$5.0 million for Fifth Judicial District CBC has been deappropriated. The latter is not reflected on this balance sheet.
- *For FY 2011, the standing appropriation to the Housing Trust Fund has been reduced by \$2.0 million, the standing appropriation to the Environment First Fund has been reduced by \$9.0 million, and the \$10.0 million multi-year appropriation to the Secure an Advanced Vision for Education (SAVE) has been eliminated. There is \$2.0 million in the bond proceeds for the Housing Trust Fund grants.
- *The FY 2012 appropriation for construction management is the fourth of several years of funding for the construction management and correctional specialist involved in the Fort Madison and Mitchellville projects. Additional out year funding will be \$1.0 million in FY 2013 and \$200,000 in FY 2014. Funding for FY 2011 is \$2.5 million in bond proceed funds.
- *For FY 2011, the \$5.0 million for CAT and \$10.0 million for RECAT have been moved to the bond proceeds. The funding from the RIIF is scheduled to resume in FY 2012 and sunset at the end of FY 2013.
- *The FY 2012 appropriation for State Park Infrastructure is the first of four years of funding from the RIIF. The overall project will receive a total of \$20.0 million from the RIIF, in addition to the \$5.0 million from bond proceeds. The RIIF appropriation will sunset at the end of FY 2015.
- *The following FY 2011 previously enacted appropriations have been moved to bond proceeds: \$10.0 million for SUI Institute for Biomedical Discovery; \$13.0 million for ISU Veterinary Lab Small Animals Teaching Hospital; and \$2.5 million for the State Fair Agricultural Exhibition Center.