

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Resources				
Balance Forward	\$ 6,325,200	\$ 16,842,571	\$ 14,015,670	\$ 1,371,512
Wagering Tax and Fees	125,915,679	141,450,000	150,450,000	148,650,000
Wagering Tax - Rev Bond Debt Ser Transfer	11,985,979	950,750	934,314	901,727
Wagering Tax - Federal Subsidy Transfer	3,755,474	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	3,607,815	1,500,000	1,500,000	1,500,000
Mortgage Servicing Settlement Fund Transfer	0	0	1,000,000	0
Economic Emergency Fund Transfer	0	0	20,000,000	0
Interest	1,613,904	1,600,000	1,700,000	1,800,000
MSA Tobacco Payment/Endowment Transfers	16,957,293	15,905,618	15,973,045	16,041,176
Misc/Adjustments to Balance	360	0	0	0
Total Resources	\$ 170,161,704	\$ 181,998,939	\$ 209,323,029	\$ 174,014,415
Appropriations				
Administrative Services				
Major Maintenance	\$ 0	\$ 0	\$ 10,250,000	\$ 0
Toledo Juvenile Home Palmer Cottage Renovation	0	0	500,000	0
DAS Distribution Account	3,700,000	0	0	0
Iowa Building Operations	1,082,300	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0
Lucas Bldg - Sec of State - Security Impr	0	45,000	0	0
Historical Building Exterior Repairs	0	1,200,000	0	0
Agriculture and Land Stewardship				
WIRB Administration	50,000	0	0	0
Agricultural Drainage Wells	0	0	1,000,000	0
Department for the Blind				
Replace Air Handlers and Improvements	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0
Corrections				
Mitchellville Construction and FFE One-Time Costs	0	14,761,556	14,170,062	26,769,040
ISP- Ft. Madison FFE One-Time Costs	0	5,155,077	16,269,124	3,000,000
Construction Project Mgmt and Correctional Spec	322,500	4,500,000	1,000,000	200,000
Newton Hot Water Loop Repair	0	0	425,000	0

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Cultural Affairs				
Historical Bldg Renovation - 25th Anniversary	0	0	1,450,000	1,000,000
Great Places Infrastructure Grants	0	1,000,000	1,000,000	0
iowa Battle Flags	60,000	0	0	0
Historic Sites	40,000	0	0	0
Economic Development				
Grow Iowa Values Fund	38,000,000	15,000,000	0	0
High Quality Jobs Program	0	0	15,000,000	0
Community Attraction & Tourism Grants	0	5,300,000	5,000,000	5,000,000
Regional Sport Authorities	500,000	500,000	500,000	0
Camp Sunnyside Cabin/Kitchen Renovations	0	250,000	125,000	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0
Fort Des Moines Museum Renovations and Repairs	0	0	100,000	0
Community Colleges - Workforce Training	2,000,000	0	0	0
Blank Park Zoo Capitals	500,000	0	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0
Port Authority - Economic Dev. SE Iowa	50,000	0	0	0
Education				
Community Colleges General Infrastructure	0	1,000,000	0	0
Comm Colleges Accelerated Career Ed (ACE) Infr	0	5,000,000	6,000,000	0
Enrich Iowa Libraries	500,000	0	0	0
Iowa Public Television - Building Purchase	0	1,255,550	0	0
Human Services				
Nursing Home Facility Improvements	0	285,000	250,000	0
Iowa Finance Authority				
State Housing Trust Fund	1,000,000	3,000,000	0	0
Administration of IJOBS Program	200,000	0	0	0
Facilities Multiple-Handicapped - Polk County	250,000	0	0	0
Management				
Technology Reinvestment Fund	10,000,000	15,541,000	0	0
Environment First Fund	33,000,000	33,000,000	35,000,000	42,000,000

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Natural Resources				
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	5,459,000	6,000,000	0
Lake Delhi Dam Restoration	0	0	2,500,000	2,500,000
Floodplain Management/Dam Safety	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Grants	0	0	1,000,000	0
Honey Creek Asset Manager	100,000	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0
Public Defense				
Facility/Armory Maintenance	1,500,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	1,800,000	1,800,000	2,050,000	0
Joint Forces Headquarters Renovation	0	1,000,000	500,000	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	610,000	0
Muscatine Armed Forces Readiness Center	0	100,000	0	0
Iowa Falls Readiness Center	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0
Middletown Armed Forces Readiness Center	100,000	0	0	0
Public Health				
Vision Screening	100,000	0	0	0
Regents				
Tuition Replacement	24,305,412	24,305,412	25,130,412	0
UI - Iowa Flood Center	1,300,000	1,300,000	0	0
Fire Safety and ADA Compliance (Deferred Maint)	0	2,000,000	2,000,000	0
UI Dental Science Bldg	0	1,000,000	10,250,000	9,750,000
ISU Ag/Biosystems Eng Complex Phase II	0	1,000,000	19,050,000	21,750,000
UNI Bartlett Hall Renovation	0	1,000,000	7,786,000	10,267,000
ISU College of Vet Medicine Improvements	400,000	0	400,000	0
ISU Research Park Building 5 Improvements	0	0	1,000,000	0
Innovation/Commercialization of Research (262B)	0	0	3,000,000	0
State Fair				
Cultural Center Renovation and Improvements	0	0	250,000	250,000

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Transportation				
Local Roads Counties and Cities 50/50	24,700,000	0	0	0
Railroad Rev Loan and Grant Prog (Freight Rail)	2,000,000	2,000,000	1,500,000	0
Recreational Trails	0	3,000,000	3,000,000	0
Public Transit Vertical Infrastructure Grants	0	1,500,000	1,500,000	0
Commercial Service Air Vertical Infr Grants	0	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0
Treasurer				
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0
Watershed Improvement Review Board	0	0	1,000,000	0
Veterans Affairs				
Home Ownership Program	1,000,000	1,000,000	0	0
IVH Generator Improvements/Trans Bldg	0	250,000	0	0
IVH Boiler Replacement	0	0	975,919	0
Net Appropriations	<u>\$ 153,455,212</u>	<u>\$ 167,983,269</u>	<u>\$ 207,951,517</u>	<u>\$ 127,486,040</u>
Reversions	<u>-136,079</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 16,842,571</u></u>	<u><u>\$ 14,015,670</u></u>	<u><u>\$ 1,371,512</u></u>	<u><u>\$ 46,528,375</u></u>

Notes:

1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the 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) Legislative Action for FY 2013 alters \$9.0 million in previously enacted RIIF appropriations, by eliminating or reducing and moving them to different fiscal years or funds. The changes are reflected above and include the following: eliminating the \$3.0 million for the Housing Trust Fund, reducing \$4.0 million total from the ISU Ag/Biosystems Complex, UNI Bartlett Hall, and UI Dental Science Building appropriations for FY 2013 and increasing them by the same amount for FY 2014, and by moving \$2.0 million from the previously enacted appropriation for Fort Madison prison construction to the RC2.

3) For one fiscal year, Legislative Action FY 2013 increases wagering tax revenue to the RIIF by \$6.0 million and reduces the amount of wagering tax revenue that deposits in the General Fund by the same amount.