

# **Bond Repayment and Supplemental Appropriations Bill House File 648**

Last Action:

**FINAL ACTION**

May 23, 2013

**An Act relating to state and local finances by making transfers and appropriations and including effective date and applicability provisions.**

**Fiscal Services Division  
Legislative Services Agency**

## **NOTES ON BILLS AND AMENDMENTS (NOBA)**

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>  
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**FUNDING SUMMARY**

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***State Bond Repayment Fund:***

Transfers \$116.1 million to a new State Bond Repayment Fund from the excess monies after the Economic Emergency Fund reaches its maximum balance for FY 2014 and the first \$60.0 million transfers to the Taxpayers Trust Fund.

Appropriates \$116.1 million from the State Bond Repayment Fund to the Treasurer of State for FY 2014 for purposes of defeasance of outstanding revenue bonds, including the School Infrastructure bonds, I-JOBS 2010 Taxable Series bonds, 2002 Prison Infrastructure bonds, and Honey Creek Premier Destination Park bonds.

***Appropriations Highlights:***

- Appropriates \$216.9 million in supplemental FY 2013 appropriations from the General Fund for various purposes. Of the total, \$110.2 million is appropriated for retirement systems and \$106.7 million for miscellaneous agency appropriations.
- Appropriates \$250,000 from the Rebuild Iowa Infrastructure Fund (RIIF) for FY 2014.

***Adjustments Highlights:***

- Deappropriates \$250,000 from a previously enacted FY 2014 RIIF appropriation for the State Fair Cultural Center renovation. Funding is maintained as an FY 2013 supplemental appropriation from the General Fund.
- Reduces the FY 2014 RIIF appropriation for major maintenance that was appropriated in HF 638 (FY 2014 Infrastructure Appropriations Bill) by \$200,000. Additional funding for major maintenance is provided as an FY 2013 supplemental appropriation from the General Fund.
- Eliminates the \$5.0 million standing appropriation from the General Fund that was slated to begin in FY 2014 for deposit in the Peace Officers' Retirement, Accident, and Disability System Retirement Fund (POR Fund).

**NEW PROGRAMS, SERVICES, OR ACTIVITIES**

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Provides \$100,000 in an FY 2013 General Fund supplemental appropriation for a new Financial Literacy Education Program in the Banking Division of the Department of Commerce.

## **EXECUTIVE SUMMARY**

### **BOND REPAYMENT AND SUPPLEMENTAL APPROPRIATIONS BILL**

Provides \$500,000 in an FY 2013 General Fund supplemental appropriation for a new Employee Stock Ownership Plan (ESOP) Formation Assistance Program in the Iowa Economic Development Authority. Page 7, Line 10

Provides \$10.0 million in an FY 2013 General Fund supplemental appropriation for projects in the new Water Quality Initiative. The Water Quality Initiative Fund is created in SF 435 (FY 2014 Agriculture and Natural Resources Appropriations Bill). Page 16, Line 1

### **STUDIES AND INTENT**

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Requires the Banking Division in the Department of Commerce to report annually to the General Assembly detailing expenditures made for the Financial Literacy Education Program, beginning October 1, 2013, and continuing to October 1, 2016. Page 6, Line 3

Requires the Iowa Economic Development Authority to report on the success of the new program providing formation assistance for businesses to start employee stock ownership plans. The report is due to the General Assembly and the Governor by January 1, 2016. Page 7, Line 23

Requires the Department of Human Rights to report annually to the General Assembly detailing expenditures made for the Individual Development Accounts Program beginning October 1, 2013, and continuing to October 1, 2016. Page 8, Line 18

Requires the Department of Agriculture and Land Stewardship to provide a report to the Governor and General Assembly detailing the efforts regarding the Water Quality Initiative. A preliminary report is due January 15, 2014, and the final report is due January 15, 2015. Page 17, Line 14

### **EFFECTIVE DATE**

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Division I relating to the legal defeasance of certain revenue bonds is effective on enactment. The section providing for transfer of funds from the Economic Emergency Fund to the State Bond Repayment Fund applies to transfers made after the effective date. Page 4, Line 6

Division II related to retirements systems is effective on enactment. Page 4, Line 30

Division III related to miscellaneous appropriations is effective on enactment. Page 14, Line 40

Division IV related to soil conservation and water quality is effective on enactment. Page 18, Line 2

House File 648 provides for the following changes to the Code of Iowa.

<b>Page #</b>	<b>Line #</b>	<b>Bill Section</b>	<b>Action</b>	<b>Code Section</b>
2	30	2	New	8.57F
3	28	3	Amend	8.58
4	29	7	Repeal	97A.11A
14	10	14	New	331.399

1 5 DIVISION I  
 1 6 STATE BOND REPAYMENT FUND  
 1 7 Section 1. STATE BOND REPAYMENT FUND — TAXPAYERS TRUST  
 1 8 FUND.  
 1 9 1. Notwithstanding section 8.55, subsection 2, paragraph  
 1 10 "b", if the Iowa economic emergency fund reaches its maximum  
 1 11 balance in the fiscal year beginning July 1, 2013, after the  
 1 12 designated portion of the excess moneys is transferred to the  
 1 13 taxpayers trust fund pursuant to section 8.55, subsection 2,  
 1 14 paragraph "a", the next \$116,100,000 is transferred to the  
 1 15 state bond repayment fund created in section 8.57F, as enacted  
 1 16 by this division of this Act.

Division I provides for the legal defeasance of certain revenue bonds.

Section 1 transfers \$116,100,000 from the excess moneys after the Economic Emergency Fund reaches its maximum balance for FY 2014 and the first \$60,000,000 transfers to the Taxpayer Trust Fund. Section 2 appropriates this amount from the State Bond Repayment Fund to the Treasurer of State for FY 2014 for purposes of defeasance of the following revenue bonds: School Infrastructure bonds, I-JOBS 2010 Taxable Series bonds, 2002 Prison Infrastructure bonds, and Honey Creek Premier Destination Park bonds.

DETAIL: In order to pay off the bonds (i.e. take them off the books) before the redeemable date, the State must set up a defeasance escrow account to pay the scheduled debt service, principal and interest, plus any outstanding principal as of the call date. In the case of the bonds without call provisions, the full amount of principal and interest due until maturity is needed. Funds are deposited in an irrevocable escrow account that an escrow agent verifies has enough money set aside to pay the debt service. The Treasurer of State, working with the Honey Creek Authority and the Iowa Finance Authority, will defease the bonds in FY 2014, setting up escrow accounts to pay the debt service as necessary. Two of the bond issuances slated for defeasance are callable, the I-JOBS 2010 Taxable Series and the Honey Creek bonds, while the 2002 prison infrastructure bonds and the school infrastructure bonds are not.

Honey Creek Bonds: The bonds were issued by the Honey Creek Authority in FY 2007. The final maturity date is FY 2036. The bonds are callable on June 1, 2016. The bonds were secured with park revenues, but due to insufficient park revenues, the Department of Natural Resources (DNR) has been paying debt service with funds from the Resource Enhancement and Protection (REAP) Fund and operating moneys. For FY 2013, the debt service is approximately \$2,000,000, but debt service ranges up to \$2,300,000 per year in later years. As of June 30, 2012, total principal and interest remaining is \$54,673,095 through FY 2036. According to a December 17, 2012, analysis by Public Financial Management, Inc., an estimated \$33,724,000 in addition to the debt service reserve fund is needed for defeasance, and the defeasance will provide a potential present value (PV) savings of approximately \$4,241,000. As mentioned, the DNR has been paying the debt service with REAP and operating moneys, until the Honey Creek Resort Park revenues are sufficient to pay the debt service. Defeasance of the Honey Creek Bonds will eliminate the cost of an estimated \$2,165,000 for FY 2015 to the REAP and the DNR operating budget.

I-JOBS 2010 Taxable Series Bonds: A small portion of the 2010 I-JOBS bonds issuance, authorized during the 2009 and 2010 Legislative Sessions, was taxable. The taxable bonds were issued in October 2010 and have a final maturity date of FY 2026. (The tax-exempt portion of the 2010 issuance has a final maturity date of FY 2038.) The debt service on these bonds is included in the wagering tax allocation of \$55,000,000 that pays debt service on all of the I-JOBS bonds, in accordance with Iowa Code section 8.57. Debt service for the taxable portion is an estimated \$2,270,000 annually. As of June 30, 2012, total principal and interest remaining is \$31,769,797 through FY 2026. The Treasurer of State's Office advises that the taxable bonds are redeemable on any date, but the bonds have a "make whole" provision. So once the call date is chosen, the bonds will be redeemed, at a price equal to 100.00% of the principal plus accrued interest to the date of redemption, plus the make-whole call premium. A "make-whole premium" is a lump sum payment derived from a formula based on the net present value (NPV) of future coupon payments that will not be paid because of the redemption. Effectively, for these bonds, the make whole provision means that the State will pay the same amount as if it were paying the debt service on the bonds through maturity. By statute, anything unneeded from the \$55,000,000 for debt service on all the I-JOBS bonds issuances, transfers back to the RIIF before the end of the fiscal year. With the defeasance of the 2010 Taxable Series portion of the I-JOBS bonds, approximately \$2,270,000 will transfer to the RIIF annually beginning in FY 2015, rather than after the FY 2026 maturity date.

School Infrastructure Bonds: The school infrastructure bonds were refunded in April 2012 and are not callable, so they must be paid through maturity. The final maturity date is FY 2021. As of June 30, 2012, total principal and interest remaining is \$24,517,029. Debt service is paid by a \$5,000,000 wagering tax allocation, in accordance with Iowa Code section 8.57. Debt service is approximately \$2,700,000 annually. Unneeded debt service funds are transferred back to the RIIF, so approximately \$2,300,000 currently transfers back at the end of the fiscal year. With the defeasance of the school infrastructure bonds, the additional \$2,700,000 will transfer back to the RIIF beginning in FY 2015.

2002 Prison Infrastructure Bonds: The 2002 prison infrastructure bond issuance was a refunding that paid off the 1994, 1995, and 1996 revenue bonds that were issued for prisons and Community-Based Corrections (CBC) facilities. The 1994, 1995, and 1996 bonds were issued for the Clarinda, Newton, and Fort Dodge prisons, and for the CBCs in Cedar Rapids and Marshalltown. The 2002 prison bonds are not callable and must be paid through maturity in FY 2016. As of June 30, 2012, total principal and interest remaining is \$26,070,013. The debt service on the 2002 prison infrastructure

bonds is paid by judicial revenue deposited in the Prison Infrastructure Fund, before the judicial revenue deposits in the General Fund. The remaining debt service amounts for the bonds include \$8,399,000 in FY 2013 and FY 2014, \$6,199,938 in FY 2015, and \$3,071,681 in FY 2016. When the 2010 prison bonds were issued for the Fort Madison prison project, the debt service was structured so that total payments for both 2002 and 2010 prison bonds were approximately \$14,900,000 from judicial revenue annually. As the 2002 prison bonds are paid down, the debt service amount for the 2010 prison bonds increases. After the 2002 prison bonds reach maturity in FY 2016, the 2010 prison bonds will maintain the \$14,900,000 in debt service through their maturity date in FY 2027. With the defeasance of the 2002 prison bonds, the judicial revenue needed for debt service on prisons bonds will be reduced and the amount deposited in the General Fund will be increased by approximately \$8,400,000 in FY 2014, \$6,200,000 in FY 2015, and \$3,100,000 in FY 2016. Beginning in FY 2017, the amount of judicial revenue needed for the 2010 prison bonds will return to the current level of \$14,900,000.

1 17 2. If the treasurer of state determines that the amount  
 1 18 transferred pursuant to subsection 1 is not sufficient to  
 1 19 defease or redeem the bonds specified in section 8.57F,  
 1 20 subsection 2, as enacted by this division of this Act, and to  
 1 21 pay the costs relating to the defeasance or redemption, to  
 1 22 the entire extent that the bonds may be defeased or redeemed,  
 1 23 the treasurer of state may submit a written request to the  
 1 24 department of management that the department certify the  
 1 25 amount of the insufficiency as determined by the treasurer of  
 1 26 state. The request shall detail the information needed by the  
 1 27 department of management to determine whether the  
 2 1 department concurs with the treasurer of state's determination.  
 2 2 Upon issuance of the department of management's written  
 2 3 certification of the insufficiency amount, there is transferred  
 2 4 from the Iowa economic emergency fund, after the transfer made  
 2 5 pursuant to subsection 1 to the state bond repayment fund,  
 2 6 an amount equal to the insufficiency amount certified by the  
 2 7 department of management. The treasurer of state's request,  
 2 8 any documents relating to the request, and the department  
 2 9 of management's certification shall also be submitted to  
 2 10 the chairpersons and ranking members of the committees on  
 2 11 appropriations of the senate and house of representatives and  
 2 12 the legislative services agency at the time of submission or  
 2 13 certification.

2 14 3. To the extent the following bonds are defeased or  
 2 15 redeemed by moneys transferred or credited to the state bond  
 2 16 repayment fund created in section 8.57F, as enacted by this

FISCAL IMPACT - ACTUAL COSTS OF DEFEASANCE: The anticipated amounts needed for defeasance are estimates based on the amount of principal and interest to pay debt service through either the call date or the maturity date, as needed. The estimates were made using the debt service amounts remaining as of June 30, 2012, and do not reflect additional payments on debt service made during FY 2013, nor the release of the debt service reserve funds. Actual costs cannot be determined until the defeasance takes place, as the amount needed for escrow will vary depending on market rates. In addition, the final transactions for defeasance will include various fees and other costs. Once the bonds are defeased, the Legislative Services Agency will provide an update to the General Assembly on final costs for the transactions.

Subsection 2 provides that if the Treasurer of State determines the \$116,100,000 is not sufficient to defease the bonds, the Treasurer of State may submit a written request to the Department of Management certifying the amount of the insufficiency. Once confirmed, additional moneys needed are authorized to be transferred from excess moneys after the Economic Emergency Fund reaches its maximum.

FISCAL IMPACT - SAVINGS ON DEBT SERVICE FOR FY 2014: While the savings for the unneeded debt service on the Honey Creek bonds would normally have a beneficial impact for the REAP and

2 17 division of this Act, there is transferred to the general fund  
 2 18 of the state from the revenue source otherwise designated  
 2 19 by law or existing practice for payment of the bonds, an  
 2 20 amount equal to that which otherwise would have been paid in  
 2 21 connection with the bonds from such revenue source for the  
 2 22 fiscal year beginning July 1, 2013:  
 2 23 a. The premier destination park bonds issued pursuant to  
 2 24 section 463C.12.  
 2 25 b. The Iowa jobs program bonds issued pursuant to section  
 2 26 12.87, subsection 1, paragraph "b", subparagraph (3), on which  
 2 27 the interest is subject to federal income tax.  
 2 28 c. The school infrastructure program bonds issued pursuant  
 2 29 to sections 12.81 through 12.86.

anything unneeded for the school infrastructure and I-JOBS 2010 Taxable Series bonds would normally benefit the RIIF, for FY 2014 that savings is transferred to the General Fund.

DETAIL: Section 1.3 requires a transfer to the General Fund of the amount equal to what would have been needed for debt service on the school infrastructure, I-JOBS 2010 Taxable Series bonds, and Honey Creek bonds for FY 2014, if the bonds had not been defeased. The estimated amount that will be transferred to the General Fund is \$6,800,000. With this transfer and the additional judicial revenue transferred to the General Fund because of the prison infrastructure bonds being defeased, an estimated \$15,200,000 will be transferred to the General Fund for FY 2014. Then, beginning in FY 2015, the savings to the REAP and additional transfers to the RIIF, as described in the annotation for Section 1.1, will occur.

2 30 Sec. 2.NEW SECTION 8.57F STATE BOND REPAYMENT FUND.

2 31 1. a. The state bond repayment fund is created. The  
 2 32 fund shall be separate from the general fund of the state and  
 2 33 the balance in the fund shall not be considered part of the  
 2 34 balance of the general fund of the state. The moneys credited  
 2 35 to the fund are not subject to section 8.33 and shall not  
 2 36 be transferred, used, obligated, appropriated, or otherwise  
 2 37 encumbered except as provided in this section.  
 2 38 b. Moneys in the fund shall only be used for the defeasance  
 2 39 or redemption of outstanding obligations issued by the state  
 2 40 or an authority of the state that have debt service paid by a  
 2 41 dedicated revenue source and for payment of costs relating to  
 2 42 the defeasance or redemption.  
 2 43 c. Moneys in the fund may be used for cash flow purposes  
 3 1 during a fiscal year provided that any moneys so allocated are  
 3 2 returned to the fund by the end of that fiscal year.  
 3 3 d. Except as provided in section 8.58, the fund shall be  
 3 4 considered a special account for the purposes of section 8.53  
 3 5 in determining the cash position of the general fund of the  
 3 6 state for the payment of state obligations.  
 3 7 2. The moneys credited to the fund for the fiscal year  
 3 8 beginning July 1, 2013, are appropriated to the treasurer of  
 3 9 state to defease or redeem the following bonds and to pay the  
 3 10 costs relating to the defeasance or redemption, to the extent  
 3 11 the bonds can be defeased or redeemed and costs paid within the  
 3 12 amount appropriated. The bonds shall be defeased or redeemed  
 3 13 in the following order of priority:  
 3 14 a. In conjunction with the honey creek premier destination  
 3 15 park authority, the premier destination park bonds issued  
 3 16 pursuant to section 463C.12.

CODE: Creates the State Bond Repayment Fund in Iowa Code section 8.57F.

DETAIL: For discussion about the bond defeasance process and use of the State Bond Repayment Fund, see the annotation for Section 1 above.



3 17 b. In conjunction with the Iowa finance authority, the  
 3 18 prison infrastructure revenue bonds issued pursuant to section  
 3 19 16.177.  
 3 20 c. The Iowa jobs program bonds issued pursuant to section  
 3 21 12.87, subsection 1, paragraph "b", subparagraph (3), on which  
 3 22 the interest is subject to federal income tax.  
 3 23 d. The school infrastructure program bonds issued pursuant  
 3 24 to sections 12.81 through 12.86.  
 3 25 3. Any bonds listed in subsection 2 that are not defeased or  
 3 26 redeemed in accordance with this section shall continue to be  
 3 27 payable from their original payment source.

3 28 Sec. 3. Section 8.58, Code 2013, is amended to read as  
 3 29 follows:

3 30 8.58 EXEMPTION FROM AUTOMATIC APPLICATION.  
 3 31 1. To the extent that moneys appropriated under section  
 3 32 8.57 do not result in moneys being credited to the general fund  
 3 33 under section 8.55, subsection 2, moneys appropriated under  
 3 34 section 8.57 and moneys contained in the cash reserve fund,  
 3 35 rebuild Iowa infrastructure fund, environment first fund, Iowa  
 3 36 economic emergency fund, ~~and~~ taxpayers trust fund, and state  
 3 37 bond repayment fund shall not be considered in the application  
 3 38 of any formula, index, or other statutory triggering mechanism  
 3 39 which would affect appropriations, payments, or taxation rates,  
 3 40 contrary provisions of the Code notwithstanding.

3 41 2. To the extent that moneys appropriated under section  
 3 42 8.57 do not result in moneys being credited to the general fund  
 3 43 under section 8.55, subsection 2, moneys appropriated under  
 4 1 section 8.57 and moneys contained in the cash reserve fund,  
 4 2 rebuild Iowa infrastructure fund, environment first fund, Iowa  
 4 3 economic emergency fund, ~~and~~ taxpayers trust fund, and state  
 4 4 bond repayment fund shall not be considered by an arbitrator or  
 4 5 in negotiations under chapter 20.

4 6 Sec. 4. EFFECTIVE UPON ENACTMENT — APPLICABILITY.

4 7 1. This division of this Act, being deemed of immediate  
 4 8 importance, takes effect upon enactment.

4 9 2. The section of this division of this Act providing for  
 4 10 transfer of moneys from the Iowa economic emergency fund to  
 4 11 the state bond repayment fund instead of the general fund of  
 4 12 the state applies to transfers made from the Iowa economic  
 4 13 emergency fund after the effective date of this division of  
 4 14 this Act.

4 15 DIVISION II  
 4 16 PUBLIC RETIREMENT SYSTEMS

CODE: Conforming changes for the creation of the new State Bond  
 Repayment Fund.

Division I is effective on enactment. Section 1 providing for the transfer  
 of funds from the Economic Emergency Fund to the State Bond  
 Repayment Fund applies to transfers made after the effective date.

Division II makes supplemental appropriations and a deappropriation  
 related to retirement systems.

<p>4 17 Sec. 5. JUDICIAL RETIREMENT FUND. There is appropriated  4 18 from the general fund of the state to the judicial retirement  4 19 fund described in section 602.9104, for the fiscal year  4 20 beginning July 1, 2012, and ending June 30, 2013, an amount  4 21 equal to \$18,900,000.</p>	<p>General Fund FY 2013 supplemental appropriation to the Judicial Retirement Fund.</p> <p>DETAIL: The \$18,900,000 will be used to reduce the unfunded liabilities and to improve the actuarial funded ratio of the Judicial Retirement System. The last time the Judicial Retirement Fund received an appropriation was \$3,500,000 from the General Fund in FY 2009. With the supplemental funding, it is anticipated the funded ratio will be 80.00%. The calendar year 2012 funded ratio was 68.90%.</p>
<p>4 22 Sec. 6. PEACE OFFICERS' RETIREMENT, ACCIDENT, AND  4 23 DISABILITY SYSTEM RETIREMENT FUND. There is appropriated  4 24 from the general fund of the state to the peace officers'  4 25 retirement, accident, and disability system retirement fund  4 26 described in section 97A.8, for the fiscal year beginning  4 27 July 1, 2012, and ending June 30, 2013, an amount equal to  4 28 \$91,300,000.</p>	<p>General Fund FY 2013 supplemental appropriation to the Peace Officers' Retirement, Accident, and Disability System Retirement Fund (POR Fund).</p> <p>DETAIL: The \$91,300,000 will be used to reduce unfunded liabilities and to improve the actuarial funded ratio of the POR Fund. With the supplemental funding, it is anticipated the funded ratio will be 80.00%. The calendar year 2012 funded ratio was 61.00%.</p> <p>During the 2010 Legislative Session, HF 2518 (Public Pension Retirement Act) established a standing appropriation of \$5,000,000 annually for the POR Fund beginning in FY 2013 and continuing until the funded ratio reaches 85.00%. During the 2012 Legislative Session, HF 2465 (FY 2013 Standings Appropriations Act) delayed the start of the standing appropriation until FY 2014. Under current law, the POR Fund was slated to begin receiving \$5,000,000 from the General Fund in FY 2014, in accordance with Iowa Code section 97A.11A, but Section 7 eliminates this standing appropriation.</p>
<p>4 29 Sec. 7. REPEAL. Section 97A.11A, Code 2013, is repealed.</p>	<p>CODE: Eliminates the General Fund standing appropriation of \$5,000,000 for the POR Fund.</p> <p>DETAIL: The standing appropriation was slated to begin in FY 2014, but is eliminated. See the annotation in Section 6 for additional discussion.</p>
<p>4 30 Sec. 8. EFFECTIVE UPON ENACTMENT. This division of this  4 31 Act, being deemed of immediate importance, takes effect upon  4 32 enactment.</p>	<p>Division II is effective on enactment.</p>
<p>4 33  4 34</p> <p style="text-align: center;">DIVISION III  MISCELLANEOUS APPROPRIATIONS</p>	<p>Division III makes miscellaneous appropriations.</p>
<p>4 35 Sec. 9. GENERAL FUND APPROPRIATIONS — FY 2012-2013. There</p>	<p>Section 9 makes supplemental appropriations from the General Fund.</p>

4 36 is appropriated from the general fund of the state to the  
 4 37 following departments and agencies for the fiscal year  
 4 38 beginning July 1, 2012, and ending June 30, 2013, the following  
 4 39 amounts, or so much thereof as is necessary, to be used for the  
 4 40 purposes designated:

4 41 1. DEPARTMENT OF ADMINISTRATIVE SERVICES  
 4 42 a. For projects related to major repairs and major  
 4 43 maintenance needs including health, life, and fire safety needs  
 5 1 and for compliance with the federal Americans with Disabilities  
 5 2 Act for state buildings:  
 5 3 ..... \$ 2,700,000

General Fund FY 2013 supplemental appropriation to the Department of Administrative Services (DAS) for major maintenance, major repairs, and improvements, including health, life, and fire safety needs and for compliance with the federal Americans with Disabilities Act (ADA) to facilities throughout the State that are under the management of the DAS.

DETAIL: The level of funding for major maintenance has varied over the years. House File 638 (FY 2014 Infrastructure Appropriations Bill) provides funding from the RIIF for FY 2014 and FY 2015. Total funding between the two bills for the two fiscal years through FY 2014 is \$17,810,648.

Major maintenance funds are used to correct deficiencies in State buildings and make a wide range of repairs. Twelve state agencies and divisions participate in the DAS Vertical Infrastructure Program. The Program includes approximately 900 buildings at more than 70 locations across the State, and approximately 12,000,000 square feet, representing approximately 20.00% of all State-owned buildings. Projects are ranked by priorities as follows: threats to health, life, and safety; nonemergency repairs to prevent exponential damage; increasing or maintaining access in accordance with the ADA; scheduled maintenance in order to prolong the equipment or building life; projects to increase operational or energy efficiency; and demolition. Emergency repairs are made as needed and sometimes bump a lower priority project on the list when they arise.

5 4 b. For costs associated with capitol interior and exterior  
 5 5 restoration, including the installation of a lightning  
 5 6 protection system:  
 5 7 ..... \$ 330,000

General Fund FY 2013 supplemental appropriation to the DAS for installation of a lightning protection system.

DETAIL: The DAS has identified the need for installation of a lightning protection system on the Capitol building. The total lightning protection system project is estimated at \$600,000. The DAS will use the remaining amount available from an FY 2010 RIIF appropriation for capitol restoration, in addition to the new appropriation. House File 638 extends the reversion on the FY 2010 RIIF appropriation so the \$270,000 remaining is available for the project.

The purpose of a lightning protection system is to intercept lightning discharges, safely conduct them, and dissipate the currents into the ground. The ultimate goal for providing this system at the Capitol is to

minimize the effects of lightning currents both to the architectural structure and the electrical and other electronic components of the building. The design is made up of air terminals on the roof of the structure, grounding conductor downloads around the exterior of the building and a grounding conductor loop buried below grade around the building. The system has been designed to ensure the existing building and all of its components fit into the "zone of protection" it creates. In the event of a lightning strike the new system is intended to divert the lightning current to ground without traveling through the building and the existing electrical systems. The Capitol building does not have this protection currently and when lightning strikes the building or nearby, electrical systems and equipment have been affected.

5 8 2. DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP  
5 9 For deposit in the agricultural drainage well water quality  
5 10 assistance fund created in section 460.303 to be used for  
5 11 purposes of supporting the agricultural drainage well water  
5 12 quality assistance program as provided in section 460.304:  
5 13 ..... \$ 1,620,000

General Fund FY 2013 supplemental appropriation to the Department of Agriculture and Land Stewardship (DALs) for the Agricultural Draining Wells Closure Program.

DETAIL: Funding is used to assist landowners in closing agricultural drainage wells around the State. Funding levels have varied in recent years. For FY 2013, the Program received \$1,000,000 from the RIIF and \$550,000 from the Environment First Fund (EFF). No funding was provided in FY 2012. In FY 2011, the Program received \$1,250,000 from the EFF. According to the DALs, an estimated 12 wells will be closed with this funding. An additional 34 registered wells will remain after the 12 are closed.

5 14 Notwithstanding section 8.33, moneys appropriated in this  
5 15 subsection that remain unencumbered or unobligated at the close  
5 16 of the fiscal year shall not revert but shall remain available  
5 17 for expenditure for the purposes designated until the close of  
5 18 the fiscal year beginning July 1, 2015.

Requires nonreversion of the funds for the closure of agricultural drainage wells. Funds will remain available for expenditure through FY 2016.

5 19 3. DEPARTMENT OF COMMERCE — DIVISION OF BANKING  
5 20 For financial literacy education:  
5 21 ..... \$ 100,000

General Fund FY 2013 supplemental appropriation to the Banking Division of the Department of Commerce for a Financial Literacy Education Program.

5 22 a. DEFINITIONS  
5 23 For the purposes of this subsection, unless the context  
5 24 otherwise requires:  
5 25 (1) "Administrator" means the division of banking of the  
5 26 department of commerce.  
5 27 (2) "Financial institution" means a bank, bank holding  
5 28 company, savings bank, or savings and loan association  
5 29 organized under the laws of this state, another state, or the

DETAIL: The Financial Literacy Education Program is a new program under the Banking Division. The Division is directed to use a request for proposals (RFP) to select an operating organization for the new Financial Literacy Education Program. The Program will be administered by the operating organization through financial institutions. The Program will include any of the following: home buyer education, financial literacy education for students that are K-12 and

5 30 United States, approved for participation by the administrator.  
 5 31 (3) "Operating organization" means an agency selected  
 5 32 by the administrator for involvement in financial literacy  
 5 33 education.

5 34 b. PROGRAM — ELIGIBILITY

5 35 (1) The administrator shall utilize a request for proposals  
 5 36 process for selection of operating organizations.

5 37 (2) The selected operating organization shall administer  
 5 38 a financial literacy education program through financial  
 5 39 institutions to citizens of the state. The program shall  
 5 40 include any of the following:

5 41 (a) Home buyer education.

5 42 (b) Financial literacy education for students in  
 5 43 kindergarten through grade twelve and for college students.

6 1 (c) Financial literacy programs for entrepreneurs.

6 2 (d) Financial literacy teacher training.

6 3 c. By October 1, each year through October 1, 2016,  
 6 4 the division shall submit a report to the general assembly  
 6 5 detailing the expenditures made from the moneys appropriated in  
 6 6 this subsection during the previous fiscal year.

6 7 d. Notwithstanding section 8.33, moneys appropriated in  
 6 8 this paragraph that remain unencumbered or unobligated at the  
 6 9 close of the fiscal year shall not revert but shall remain  
 6 10 available for expenditure for the purposes designated until the  
 6 11 close of the fiscal year beginning July 1, 2015.

6 12 4. DEPARTMENT OF CORRECTIONS

6 13 For the construction project at the Iowa correctional  
 6 14 facility for women at Mitchellville:  
 6 15 ..... \$ 11,200,000

college-aged, programs for entrepreneurs, and financial literacy training for teachers.

Requires the Banking Division to submit a report to the General Assembly detailing the expenditures from the the moneys appropriated for the Financial Literacy Education Program. The report is due beginning October 1, 2013, and continuing annually until October 1, 2016.

Requires nonreversion of funds appropriated for the Financial Literacy Education Program. Funds will remain available for expenditure through FY 2016.

General Fund FY 2013 supplemental appropriation to the Department of Corrections for the prison construction project at Mitchellville.

DETAIL: During the 2011 Legislative Session, the Department of Corrections received a total of \$39,652,610 over three fiscal years from the RIF and the Revenue Bonds Capitals Fund, in addition to prior funding for the prison construction project. Some of that funding was planned for the construction, demolition, and renovation to provide four updated buildings (Building P, Building Z, Building N, and the Maintenance Building/Warehouse). Much of the Mitchellville prison project will be completed in fall 2013, but three buildings (P, N, and Z) will be finished in spring 2015. The buildings will provide facilities for centralized services including training rooms for educational and vocational classes, an activities center, a library, as well as other support uses. Overall, the total amount appropriated for construction and one-time costs for completion over the life of the Mitchellville project is \$107,631,610. Once completed, the project will provide an expanded facility that will have 888 beds, providing a net gain of

approximately 337 beds. House File 638 (FY 2014 Infrastructure Appropriations Bill) reduces the FY 2014 RIIF appropriation by \$11,200,000, so total funding remains the same.

6 16 5. IOWA ECONOMIC DEVELOPMENT AUTHORITY  
6 17 a. For infrastructure building and site development at  
6 18 a proposed manufacturing center of excellence and for the  
6 19 purchase of advanced manufacturing equipment for the proposed  
6 20 center:  
6 21 ..... \$ 3,500,000

General Fund FY 2013 supplemental appropriation to the Iowa Economic Development Authority (IEDA) for an advanced manufacturing center and equipment for the center.

DETAIL: Funds will be used in collaboration with the Advanced Manufacturing Center in the Cedar Valley TechWorks for the University of Northern Iowa (UNI) Metal Casting Center (MCC) to purchase a three dimensional printer. The MCC will use state-of-the-art three dimensional printing to fabricate printed on-demand molds for cast components. In addition, funds will be used for capital improvements at the Cedar Valley TechWorks to enhance the efforts to be designated by the federal National Network for Manufacturing Innovation Program as an Institute for Manufacturing Innovation. Funding for the IEDA to pursue that designation is provided in Section 9.5(b). For additional discussion, see the annotation for that paragraph below.

6 22 Notwithstanding section 8.33, moneys appropriated in this  
6 23 paragraph that remain unencumbered or unobligated at the close  
6 24 of the fiscal year shall not revert but shall remain available  
6 25 for expenditure for the purposes designated until June 30,  
6 26 2015.

Requires nonreversion of funds for the advanced manufacturing efforts. Funds will remain available for expenditure through FY 2015.

6 27 b. For services pertaining to the pursuit and possible  
6 28 establishment of a regional hub under the national network for  
6 29 manufacturing innovation program to accelerate development and  
6 30 adoption of innovative manufacturing technologies for making  
6 31 new globally competitive products:  
6 32 ..... \$ 500,000

General Fund FY 2013 supplemental appropriation to the IEDA to pursue a regional hub, an Institute for Manufacturing Innovation, under the federal National Network for Manufacturing Innovation Program to accelerate development and adoption of innovative manufacturing technologies.

DETAIL: Funds will be used by the Iowa Innovation Corporation (IIC), via a contract with IEDA, for costs associated with pursuing a regional hub in the federal National Network for Manufacturing Innovation (NNMI) Program, including partnering with State universities, technology developers, business accelerators, and economic developers; writing proposal and grant applications; recommending and managing research activities such as feasibility studies; obtaining services of subject matter experts for proposal development; and administrative support and expenses. The establishment of the IIC was authorized during the 2011 Legislative Session in HF 590 (Iowa Partnership for Economic Progress Act) that reorganized the State agencies that administer economic development programs.

The federal NNMI Program is an initiative proposed by the Obama Administration to create a network of up to 15 regional hubs, the Institutes for Manufacturing Innovation (IMI), using a proposed \$1,000,000,000 investment. In January 2013, a report entitled "National Network for Manufacturing Innovation: A Preliminary Design" was released. The proposed NNMI Program will be managed by the interagency Advanced Manufacturing National Program Office, that is partnered with federal agencies such as the National Institutes of Standards and Technology (Department of Commerce), the National Science Foundation, the Department of Energy, the Department of Defense, and others. The preliminary design report proposes that IMI activities include applied research, development, and demonstration of projects that reduce the costs and risk of development and implementation of new technologies in advanced manufacturing, education and training, development of innovative methodologies and practices, access to shared facilities infrastructure, and other collaborative efforts. The intent is for the IMIs to complement each other's capabilities and benefit from shared approaches to such matters as intellectual property, contract research, and performance metrics. While the IMIs will be regionally focused and have unique concentrations, they will work collaboratively within the network to foster innovation and deliver new capabilities to strengthen the competitiveness of existing U.S. manufacturers, initiate new ventures, and boost local and state economies and workforces.

6 33 Notwithstanding section 8.33, moneys appropriated in this  
 6 34 paragraph that remain unencumbered or unobligated at the close  
 6 35 of the fiscal year shall not revert but shall remain available  
 6 36 for expenditure for the purposes designated until the close of  
 6 37 the fiscal year beginning July 1, 2014.

Requires nonreversion of funds for the pursuit of a regional hub. Funds will remain available for expenditure through FY 2015.

6 38 c. For renovations, expansions, and enhancements to  
 6 39 facilities for an adult day program at a year-round camp  
 6 40 for persons with disabilities in a central Iowa city with a  
 6 41 population between one hundred ninety-five thousand and two  
 6 42 hundred five thousand in the latest preceding certified federal  
 6 43 census:  
 7 1 ..... \$ 250,000

General Fund FY 2013 supplemental appropriation for improvements and expansion to facilities at the Easter Seals Camp Sunnyside to provide an adult day program for adults with disabilities.

DETAIL: This is the third year of funding for camp renovations. Prior funding, \$125,000 from the RIF in FY 2013 and \$250,000 from the RIF in FY 2012, was used to renovate the kitchen and cabins at the camp, respectively. The camp is on 80 acres near Johnston, Ankeny, and northwest of downtown Des Moines. Camp Sunnyside is over 50 years old and provides year-round camp experiences for campers of all ages and abilities. The adult day program, Life Club, is focused on helping and providing skill building for people with disabilities. Life Club provides year-round services for adults in the program. The program is currently operating at 100.00% capacity and is in need of additional space. In addition, restrooms and personal care rooms are in need of

renovation to comply with ADA requirements and improve safety for people using those facilities. Funds will be used to expand and renovate the space and make the necessary improvements to meet ADA requirements.

7 2 d. For costs associated with the hosting of a national  
7 3 junior summer olympics by a nonprofit sports organization:  
7 4 ..... \$ 250,000

General Fund FY 2013 supplemental appropriation for costs associated with the Amateur Athletic Union (AAU) Junior Olympics during Summer 2014.

DETAIL: The City of Des Moines will be hosting the AAU Jr. Olympics in July and August of 2014. The appropriation will assist with costs associated with activities, exhibitors, marketing, and promotion. The AAU Jr. Olympics is a multiyear sport youth event that is rotating through the United States, currently through Des Moines, Detroit, New Orleans, Hampton Roads, and Houston. Des Moines previously hosted the games in 1995, 2004, and 2009. An appropriation of \$200,000 from the RIIF was provided in FY 2010 for the 2009 Junior Olympics.

7 5 Notwithstanding section 8.33, moneys appropriated in this  
7 6 paragraph that remain unencumbered or unobligated at the close  
7 7 of the fiscal year shall not revert but shall remain available  
7 8 for expenditure for the purposes designated until the close of  
7 9 the fiscal year beginning July 1, 2013.

Requires nonreversion of funds for the AAU Junior Olympics. Funds will remain available for expenditure through FY 2014.

7 10 e. For the provision of financial assistance including the  
7 11 establishment of a loan program; for technical assistance,  
7 12 marketing, and education to businesses interested in  
7 13 establishing employee stock ownership plans; and for  
7 14 procurement of the services of an independent contractor with  
7 15 expertise in the formation of the employee stock ownership  
7 16 plans:  
7 17 ..... \$ 500,000

General Fund FY 2013 supplemental appropriation to the IEDA for providing financial assistance, technical assistance, marketing and education services to businesses interested in establishing Employee Stock Ownership Plans (ESOP).

DETAIL: This is a new ESOP Formation Assistance Program under the IEDA. According to information provided by the IEDA, funds will be used for establishing a loan/forgivable loan program to provide assistance to businesses interested in establishing an ESOP. The IEDA estimates there are approximately 10 to 15 ESOP transactions annually in the State. In addition, funds will be used to hold conferences around the State to bring the business community together with legal and financial professionals to help with ESOP formation.

7 18 Notwithstanding section 8.33, moneys appropriated in this  
7 19 paragraph that remain unencumbered or unobligated at the close  
7 20 of the fiscal year shall not revert but shall remain available  
7 21 for expenditure for the purposes designated until the close of  
7 22 the fiscal year beginning July 1, 2014.

Requires nonreversion of funds for the ESOP Formation Assistance Program. Funds will remain available for expenditure through FY 2015.



7 23 On or before January 1, 2016, the authority shall submit  
 7 24 a report to the general assembly and the governor's office  
 7 25 describing the expenditure of moneys appropriated pursuant to  
 7 26 this lettered paragraph "e" and evaluating the success of the  
 7 27 assistance and promotion program.

Requires the IEDA to report to the General Assembly and the Governor by January 1, 2016, detailing the expenditure of funds appropriated for the ESOP Formation Assistance Program and evaluate the success of the Program.

7 28 6. DEPARTMENT OF EDUCATION  
 7 29 a. For the Iowa reading research center established  
 7 30 pursuant to section 256.9:  
 7 31 ..... \$ 669,000

General Fund FY 2013 supplemental appropriation to the Department of Education for the Iowa Reading Research Center.

DETAIL: The Center received a General Fund appropriation of \$2,000,000 for FY 2013 in the 2012 Legislative Session. In addition to the \$669,000 supplemental appropriation, HF 604 (FY 2014 Education Appropriations Bill) appropriates \$1,331,000 for FY 2014 and \$665,500 for FY 2015 from the General Fund. Funds will be used to continue the work of the Center focused on early literacy. Some of the work includes:

- Instructional strategies for prekindergarten through the 12th grade to achieve literacy proficiency that includes reading, reading comprehension, and writing for all students.
- Strategies for identifying and providing evidence-based interventions for students, beginning in kindergarten, who are at risk of not achieving literacy proficiency.
- Models for effective school and community partnerships to improve student literacy.
- Reading assessments.
- Professional development strategies and material to support teacher effectiveness in student literacy development.
- Data reports on attendance center, school district, and statewide progress toward literacy proficiency.
- Establishment of program criteria and guidelines for implementation of an intensive summer literacy program by school districts.

7 32 Notwithstanding section 8.33, moneys appropriated in this  
 7 33 paragraph that remain unencumbered or unobligated at the close  
 7 34 of the fiscal year shall not revert but shall remain available  
 7 35 for expenditure for the purposes designated until the close of  
 7 36 the fiscal year beginning July 1, 2013.

Requires nonreversion of funds for the Iowa Reading Research Center. Funds will remain available for expenditure through FY 2014.

7 37 b. For purposes of implementing the statewide core  
 7 38 curriculum for school districts and accredited nonpublic  
 7 39 schools and a state-designated career information and  
 7 40 decision-making system:  
 7 41 ..... \$ 1,000,000

General Fund FY 2013 supplemental appropriation to the Department of Education for the Core Curriculum and Career Information and Decision-Making System.

DETAIL: In accordance with SF 2216 (Core Curriculum Act) of the 2008 Legislative Session, all school districts and accredited nonpublic

schools are required to fully implement the Iowa Core Curriculum in grades 9-12 by July 1, 2012 and grades K-8 by the 2014-2015 school year. The Department of Education received an FY 2013 appropriation from the General Fund of \$1,000,000 during the 2012 Legislative Session for Core Curriculum implementation. In addition to this \$1,000,000 supplemental appropriation, HF 604 appropriates \$1,000,000 for FY 2014 and \$500,000 for FY 2015 from the General Fund for Core Curriculum implementation.

7 42 Notwithstanding section 8.33, moneys appropriated in this  
7 43 paragraph that remain unencumbered or unobligated at the close  
8 1 of the fiscal year shall not revert but shall remain available  
8 2 for expenditure for the purposes designated until the close of  
8 3 the fiscal year beginning July 1, 2013.

Requires nonreversion of funds for Core Curriculum implementation. Funds will remain available for expenditure through FY 2014.

8 4 c. For major renovation and major repair needs, including  
8 5 health, life, and fire safety needs and for compliance with  
8 6 the federal Americans with Disabilities Act for buildings and  
8 7 facilities under the purview of the community colleges:  
8 8 ..... \$ 1,000,000

General Fund FY 2013 supplemental appropriation for major maintenance and general infrastructure, including health, life, and fire safety needs and for ADA compliance at community colleges.

DETAIL: Community colleges have received funding for infrastructure improvements at various levels. The FY 2013 appropriation of \$5,000,000 from the Mortgage Servicing Settlement Fund included authorization for routine maintenance and building operations as well as major maintenance. In FY 2012, funding was \$1,000,000 from the RIIF. In FY 2011, community colleges received \$2,000,000 from the Revenue Bonds Capitals II Fund (RBC2). Community colleges received \$2,000,000 annually for fiscal years FY 2007 through FY 2009 from several funds, including the Revenue Bonds Capitals Fund (RBC). The FY 2009 RBC funding was not available until FY 2010. Typically, the funds are allocated through the State Aid distribution formula established in Iowa Code section 260C.18C.

Projects completed with previous funding for major maintenance and general infrastructure include items such as fire alarm updates, roof replacements, HVAC upgrades, parking lot improvements, fire safety improvements, installation of ADA compliant power doors, sidewalk repairs, doors, lighting, bathroom upgrades for ADA compliance, and new generators. The 15 community colleges have indicated there is an estimated \$80,000,000 in deferred maintenance needs at all of their facilities.

8 9 7. DEPARTMENT OF HUMAN RIGHTS  
 8 10 For deposit in the individual development account state  
 8 11 match fund created in section 541A.7 to support the operating  
 8 12 organizations providing individual development accounts in  
 8 13 Iowa:  
 8 14 ..... \$ 100,000  
 8 15 a. If the term of a contract with an operating organization  
 8 16 ends prior to June 30, 2014, the department shall renew the  
 8 17 contract to at least June 30, 2014.

General Fund FY 2013 supplemental appropriation to the Department of Human Rights (DHR) for support of Individual Development Accounts (IDAs).

DETAIL: The IDA Program was established in the DHR Division of Community Action Agencies to encourage low-income families to establish savings accounts for long-term asset development. Participants may qualify for State match of up to \$2,000 for an IDA intended to provide for: higher education, job training, purchase of a home, starting a small business, paying for emergency medical costs, purchasing an automobile, or obtaining assistive technology for a family member with a disability. Iowa Code section 541A.7 establishes an IDA State Match Fund that provides the State match for account holder deposits. Participants must be at or below 200.00% of the federal poverty level and are required to make regular deposits with earned income to the IDA. All IDA funds are under contract with the Iowa Credit Union Foundation serving as the operating organization that was awarded the position through an RFP process. The IDA Program is available in 91 of Iowa's counties through 19 local credit unions.

During the 2008 Legislative Session, the IDA Program received an appropriation of \$150,000 from the Federal Economic Stimulus and Jobs Holding Fund for FY 2009. During the 2009 Legislative Session, an allocation of \$250,000 from an Economic Emergency Fund appropriation was provided to the IDA State Match Fund to provide State match for account holders affected by a natural disaster, creating an IDA Disaster Program. Funding for the regular IDA Program has not received appropriations since the initial funds. During FY 2013, the remaining funding in the IDA State Match Fund was distributed or obligated to program participants, and the IDA Program stopped accepting applications. The supplemental funding allows the IDA Program to continue and begin accepting applications again.

Specifies that if the term of the contract with the Iowa Credit Union Foundation ends prior to June 30, 2014, the DHR will renew the contract to a least that date.

8 18 b. By October 1, each year through October 1, 2016, the  
 8 19 department shall submit a report to the general assembly  
 8 20 detailing the expenditures made from the moneys appropriated  
 8 21 in this subsection during the previous fiscal year by the  
 8 22 operating organizations.

Requires the Department of Human Rights to submit a report to the General Assembly detailing the expenditures from the the moneys appropriated for IDAs. The report is due beginning October 1, 2013, and continuing annually until October 1, 2016.

8 23 c. Notwithstanding section 8.33, moneys appropriated in  
 8 24 this subsection that remain unencumbered or unobligated at the

Requires nonreversion of the funds appropriated for IDAs. Funds will remain available for expenditure through FY 2016.

8 25 close of the fiscal year shall not revert but shall remain  
 8 26 available for expenditure for the purposes designated until the  
 8 27 close of the fiscal year beginning July 1, 2015.

DETAIL: The IDA State Match Fund in Iowa Code section 541A.7 has nonreversion language that any moneys appropriated to the Fund will not revert to any other fund, so nonreversion is for perpetuity. It is not clear whether the reversion at the end of FY 2016 would be in effect or not. Iowa Code section 4.7 states that if there is a conflict between provisions that is irreconcilable, the special provision prevails as an exception to the general provision. That being noted, legislative action may be needed in the future to address the reversion language.

8 28 8. DEPARTMENT OF HUMAN SERVICES  
 8 29 a. For a grant to a nonprofit child welfare, juvenile  
 8 30 justice, and behavioral health agency for the construction of  
 8 31 a psychiatric medical institution for children in a city with  
 8 32 a population between twenty-eight thousand and twenty-nine  
 8 33 thousand in the latest preceding certified federal census:  
 8 34 ..... \$ 1,000,000

General Fund FY 2013 supplemental appropriation for the Four Oaks Psychiatric Medical Institute for Children (PMIC) for construction of a new facility.

DETAIL: Four Oaks is a nonprofit agency that provides prevention, community and school-based, and residential programs for children. In addition, some areas provide shelter and emergency services. One of the three residential treatment programs, the PMIC, has locations in Mason City and Cedar Rapids. The existing Four Oaks building in Mason City is the former MacNider house. The building was built in 1929 and has a capacity for 42 children, ages five through 12, with behavioral and mental health disorders. Typically, children stay for nine to twelve months. The existing building has safety and severe overcrowding issues. The new facilities (three residential unit buildings) will replace the existing beds, and also be located in Mason City closer to existing services from other education and human services agencies. In addition to the State funding, the project is receiving \$1,000,000 in private donations, and \$1,000,000 from the nonprofit's tax-exempt bond issuance. Total space of the new facilities will be 22,180 square feet. The project is planned to begin in August 2013 and finish by the end of calendar year 2014.

8 35 b. For a grant to a nonprofit agency that provides  
 8 36 innovative solutions to children and adults with autism in a  
 8 37 city with a population between fourteen thousand five hundred  
 8 38 and fifteen thousand five hundred in the latest preceding  
 8 39 certified federal census for costs associated with improvements  
 8 40 to facilities:  
 8 41 ..... \$ 800,000

General Fund FY 2013 supplemental appropriation for The Homestead to provide facilities for the Children's Autism Project.

DETAIL: Funds will be used to renovate buildings in order to provide clinic space. The Homestead is a nonprofit agency that provides services and solutions for people with autism. The core of the agency's services focuses on Applied Behavior Analysis (ABA) intervention. The Children's Autism Project is an effort to provide one-to-one treatment for children ages 3 to 8 years old, in order to provide intensive early intervention using ABA. The Homestead opened a clinic in Hiawatha (also serving Cedar Rapids area) in March 2013 and opened one in Clive in May 2013, and plans to open two clinics, in Waterloo and Davenport, in FY 2015. In addition to the \$800,000 supplemental appropriation, HF 638 (FY 2014 Infrastructure Appropriations Bill)

provides \$154,156 from the Technology Reinvestment Fund for FY 2014 for video technology and Internet services for the clinics.

8 42 c. For allocation to an Iowa food bank association selected  
8 43 by the department for the purchase of food on behalf of an  
9 1 Iowa emergency feeding organization or for the distribution  
9 2 of moneys to the Iowa emergency feeding organizations for the  
9 3 purchase of food:  
9 4 ..... \$ 1,000,000  
9 5 The moneys appropriated in this paragraph shall be allocated  
9 6 only to the extent that the allocated moneys are matched on a  
9 7 dollar-for-dollar basis.

General Fund FY 2013 supplemental appropriation to the Department of Human Services (DHS) for allocation to the Iowa Food Bank Association.

DETAIL: The Iowa Food Bank Association is a collaborative effort of eight food banks that serve Iowa. The food banks distribute more than 16,000,000 pounds of grocery products to more than 1,000 nonprofit agencies. Funds will be used for the purchase of food on behalf of an emergency feeding organization in the State or for the distribution of moneys to emergency feeding organizations for the purchase of food. Administrative rules by the DHS, Chapter 66, define emergency feeding organizations as entities that provide nutrition assistance to relieve situations of emergency and distress through the provision of food to needy persons, including low-income and unemployed persons, under an agreement with the Department. Emergency feeding organizations can include: food banks, food pantries, soup kitchens, emergency shelters, and hunger relief centers.

Specifies that funds will be allocated only to the extent that the moneys are matched on a dollar-for-dollar basis.

9 8 Notwithstanding section 8.33, moneys appropriated in this  
9 9 paragraph that remain unencumbered or unobligated at the close  
9 10 of the fiscal year shall not revert but shall remain available  
9 11 for expenditure for the purposes designated until the close of  
9 12 the fiscal year beginning July 1, 2014.

Requires nonreversion of funds for food bank assistance. Funds will remain available for expenditure through FY 2015.

9 13 9. IOWA JUDICIAL BRANCH  
9 14 For costs associated with the continued development and  
9 15 implementation of the electronic document management system:  
9 16 ..... \$ 3,000,000

General Fund FY 2013 supplemental appropriation to the Judicial Branch for the Electronic Document Management System (EDMS).

DETAIL: The Judicial Branch received \$4,000,000 from the Technology Reinvestment Fund (TRF) over two fiscal years for the EDMS development and implementation. The EDMS will allow attorneys and citizens to file court documents electronically via the Internet and will integrate the Iowa Court Information System (ICIS) to allow electronic access to authorized parties to the court docket and documents, 24 hours a day, seven days a week. As of January 2013, implementation of the EDMS has been completed in 15 counties. The roll out is scheduled based on Judicial Election Districts. For FY 2014, HF 638 (FY 2014 Infrastructure Appropriations Bill) deappropriates the \$3,000,000 appropriation from the TRF. Full funding is maintained with the supplemental appropriation.

9 17 10. DEPARTMENT OF PUBLIC SAFETY  
 9 18 a. For equipment, other than land mobile radio  
 9 19 communications equipment:  
 9 20 ..... \$ 1,000,000

General Fund FY 2013 supplemental appropriation to the Department of Public Safety (DPS) for equipment.

DETAIL: The Department will use the funds to purchase equipment for the Division of Criminal Investigation and Iowa State Patrol, as well as other DPS divisions. Funds may not be used for the purchase of land mobile radio communications equipment.

9 21 Notwithstanding section 8.33, moneys appropriated in this  
 9 22 paragraph that remain unencumbered or unobligated at the close  
 9 23 of the fiscal year shall not revert but shall remain available  
 9 24 for expenditure for the purposes designated until the close of  
 9 25 the fiscal year beginning July 1, 2013.

Requires nonreversion of funds for the equipment for the DPS. Funds will remain available for expenditure through FY 2014.

9 26 b. For providing administrative support for the public  
 9 27 safety training and facilities task force established in 2013  
 9 28 Iowa Acts, Senate File 447, if enacted:  
 9 29 ..... \$ 50,000

General Fund FY 2013 supplemental appropriation to the DPS for staffing the Public Safety Training and Facilities Task Force.

DETAIL: Senate File 447 (FY 2014 Justice System Appropriations Bill) creates a Public Safety Training and Facilities Task Force. The Task Force is charged with developing a coordinated plan to develop a consolidated fire and police training facility. The Task Force is expected to report to the General Assembly with interim reports on December 31 of each year with the final report due December 31, 2016.

9 30 c. For the regional emergency response training centers, to  
 9 31 be distributed on an equal basis:  
 9 32 ..... \$ 150,000

General Fund FY 2013 supplemental appropriation to the DPS for distribution to the Regional Emergency Response Training Centers on an equal basis.

DETAIL: Funds will be distributed to the 11 training centers for an estimated amount of \$13,636 per facility. The facilities are as follows, listed first by the lead agency and then the associated partner agencies:

- Northeast Iowa Community College/Dubuque County Firemen's Association.
- North Iowa Area Community College/Mason City Fire Department.
- Iowa Lakes Community College/Northwest Iowa Community College.
- Iowa Central Community College.
- Hawkeye Community College/Waterloo Regional Hazardous Materials Center.
- Eastern Iowa Community College/Davenport Fire Department.
- Kirkwood Community College/Coralville and Iowa City Fire Departments.
- Iowa Valley Community College/Iowa Falls Fire Department.

- Western Iowa Tech Community College/Sioux City Fire Department.
- Iowa Western Community College/Southwestern Community College and Council Bluffs Fire Department.
- Southeastern Iowa Community College/Indian Hills Community College and Fort Madison Fire Department.

9 33 Notwithstanding section 8.33, moneys appropriated in this  
 9 34 paragraph that remain unencumbered or unobligated at the close  
 9 35 of the fiscal year shall not revert but shall remain available  
 9 36 for expenditure for the purposes designated until the close of  
 9 37 the fiscal year beginning July 1, 2014.

Requires nonreversion of funds for the Regional Emergency Response Training Centers. Funds will remain available for expenditure through FY 2015.

9 38 11. STATE BOARD OF REGENTS

9 39 a. For major repairs and major maintenance, including  
 9 40 fire safety improvements and projects for compliance with the  
 9 41 federal Americans With Disabilities Act, at state board of  
 9 42 regents institutions and facilities:  
 9 43 ..... \$ 2,000,000

General Fund FY 2013 supplemental appropriation to the Board of Regents for immediate fire safety, ADA compliance, and high-priority deferred maintenance projects at Regents institutions.

DETAIL: Funds will be used for various fire safety, ADA compliance, and high priority deferred maintenance to reduce damage at the institutions. The projects are within their deferred maintenance list. Funding has varied over the years. For FY 2012 and FY 2013, the Regents received \$2,000,000 each year from the RIIF. No funding was provided from FY 2009 through FY 2011. Funding was \$1,000,000 in FY 2008 and a total of \$16,200,000 in FY 2007. According to the Facilities Governance Report provided to the Board in February 2013, there is an estimated \$554,000,000 in deferred maintenance at Regents facilities. The Regents institutions have a total of 4,505 on-campus acres and 616 off-campus acres, excluding farm acreage. Regents facilities total 37,281,166 gross square footage.

Major funding sources for fire safety and deferred maintenance projects beyond the specific infrastructure appropriations have included General Fund operating budgets, Utility Renewal and Replacement funds, proceeds from Academic Revenue Bonds, income from Treasurer's Temporary Investments, and University of Iowa Hospitals Usage Funds. The Regents' Five-Year Capital Plan approved at the September 2012 meeting included a request for \$175,000,000 over five fiscal years to correct fire and safety deficiencies and deferred maintenance at the institutions.

10 1 b. For infrastructure improvements to construct a  
 10 2 multipurpose training facility at the state hygienic laboratory  
 10 3 at the state university of Iowa:  
 10 4 ..... \$ 1,000,000

General Fund FY 2013 supplemental appropriation to the Board of Regents for renovation and expansion at the State Hygienic Laboratory at the University of Iowa to add a multipurpose training facility.

DETAIL: The State Hygienic Laboratory (SHL) opened in 2010 and original plans included space for a multipurpose training facility including an auditorium, biosafety working laboratories, as well as

upgrades to a video classroom. Due to funding levels, the training facility was not completed. The SHL anticipates the total cost of renovation to be approximately \$2,400,000 and has raised an estimated \$1,413,000 for the effort. Funds will be used to renovate shelled space and construct the biosafety level 2 and level 3 laboratories, the auditorium, and the additional upgrades to the classroom.

10 5 c. For the university of northern Iowa for funding issues  
10 6 related to high enrollment by in-state students:  
10 7 ..... \$ 10,000,000

General Fund FY 2013 supplemental appropriation to the University of Northern Iowa (UNI) for funding issues related to low enrollment of nonresident students.

DETAIL: During the 2012 Legislative Session, the UNI requested an increase of \$4,000,000 annually for three fiscal years to address the impact of a higher resident student enrollment paying lower tuition. The UNI received the first installment of \$4,000,000 for FY 2013, above the percentage increase provided to the three universities. That amount became part of the base to calculate the FY 2014 general percentage increase for the UNI. The supplemental funding is intended to provide an amount sufficient for the second and third installment for the resident student enrollment funding. The second and third installments of the UNI request total \$8,000,000. The supplemental funding provides \$2,000,000 more than the request by the UNI, but the funding will not be included in the base for the next general percentage increase calculation for the UNI.

10 8 Notwithstanding section 8.33, moneys appropriated in this  
10 9 lettered paragraph that remain unencumbered or unobligated at  
10 10 the close of the fiscal year shall not revert but shall remain  
10 11 available for expenditure for the purposes designated until the  
10 12 close of the fiscal year beginning July 1, 2014.

Requires nonreversion of funds for the UNI supplemental funding. Funds will remain available for expenditure through FY 2015.

10 13 d. For implementing the bioeconomy initiative at Iowa state  
10 14 university of science and technology:  
10 15 ..... \$ 7,500,000

General Fund FY 2013 supplemental appropriation to the Board of Regents for implementing the Bioeconomy Initiative at Iowa State University (ISU).

DETAIL: The goal of the Bioeconomy Initiative is to leverage ISU strengths in agriculture, engineering, and science to secure national leadership in the emerging bioeconomy that provides society with sustainable sources of food, fuel, and manufactured products. The Initiative will include efforts and facilities by multiple entities on the campus, including the Bioeconomy Institute, the College of Agriculture and Life Sciences, the BioCentury Research Farm, and the Biorenewables Laboratory. Funds will be used to enhance existing programs, establish and support new laboratories for biorenewables and biosciences research, and support interdisciplinary graduate education in those fields.



10 16 Notwithstanding section 8.33, moneys appropriated in this  
 10 17 paragraph that remain unencumbered or unobligated at the close  
 10 18 of the fiscal year shall not revert but shall remain available  
 10 19 for expenditure for the purposes designated until the close of  
 10 20 the fiscal year beginning July 1, 2014.

Requires nonreversion of funds for the Bioeconomy Initiative. Funds will remain available for expenditure through FY 2015.

10 21 e. For the college of veterinary medicine at Iowa state  
 10 22 university of science and technology for renovations and  
 10 23 improvements of facilities including offsite facilities:  
 10 24 ..... \$ 1,000,000

General Fund FY 2013 supplemental appropriation for ISU College of Veterinary Medicine for improvements and renovation of the veterinary surgical facilities at the Blank Park Zoo in Des Moines.

DETAIL: The College and Blank Park Zoo have been collaborating since July 2011 to provide an exotic animal rotation for veterinary students at ISU. Funds will be used to further expand the rotation experience for students as well as modernize the on-site care facilities by expanding the surgical facilities to include a surgical theater to allow more students to view animal care and provide dormitory space for veterinary students participating in the rotation. In addition, funds will be used for improvements to the holding space for animals under treatment and the nursery/critical care unit for animals requiring special attention. The Zoo plans to incorporate the expanded facility into a space viewable by the general public to allow for an educational opportunity for any person visiting the Zoo. The College received \$400,000 from the RIIF in FY 2012 to purchase surgical and other equipment as part of the collaborative effort.

10 25 f. For the economic development core facility located  
 10 26 at the research park at Iowa state university of science and  
 10 27 technology:  
 10 28 ..... \$ 12,000,000

General Fund FY 2013 supplemental appropriation for construction of a new economic development core facility at the ISU Research Park.

DETAIL: The facility will provide one core location for business experts to assist small business owners, clients, entrepreneurs, and others. The ISU Research Park connects businesses, organizations, and researchers with resources such as physical space, specialized equipment, financing, recruiting, and business leadership. The ISU Research Park has grown in the number of tenants and currently houses 57 tenants with 1,200 employees.

10 29 g. For construction of a new facility, and renovation and  
 10 30 modernization of current facilities and related improvements  
 10 31 for the college of pharmacy at the state university of Iowa:  
 10 32 ..... \$ 3,000,000

General Fund FY 2013 supplemental appropriation to the Board of Regents for renovation, modernization, and the construction of a new addition at the Pharmacy Building at the University of Iowa.

DETAIL: The supplemental appropriation provides the initial design funding for the project. The Board of Regents requested \$67,600,000 from the State, that would be matched with \$25,000,000 in private gift funds and earnings from the College of Pharmacy. The existing Pharmacy Building was built in 1961, with a major addition added in

1996. The 1996 wing serves primarily as a pharmaceutical research facility. Both facilities have been facing increased deferred maintenance issues, such as outdated heating, cooling, and electrical systems. In addition, with advances in pharmaceutical research methods, the College has faced challenges to the functionality of both portions of the facility. The University plans to replace the 1961 building and renovate and modernize 74,000 gross square feet in the 1996 wing. The College of Pharmacy recently celebrated 125 years of pharmacy education in Iowa and is the fourth oldest College of Pharmacy in a state-supported university. According to the Regents' Five -Year Capital Plan approved in September 2012, there are 441 Doctor of Pharmacy students and 92 advanced degree students studying at the College.

General Fund FY 2013 supplemental appropriation to the Board of Regents for construction of a new Biosciences Building at ISU.

DETAIL: The supplemental appropriation provides the initial design funding for the project. The Board of Regents requested \$42,500,000 from the State, that would be matched with \$20,000,000 in private gift funds. A new biosciences building is part of the University's comprehensive plan to address space needs for the biosciences programs. Faculty from disciplines such as biology, agriculture, engineering, computer sciences, chemistry, and social sciences have collaborated in the area of biosciences. More than 450 faculty members from the five colleges are actively involved in biosciences. The University notes that while some renovation and repurposing of existing space will help the program needs, there is not enough existing space to meet the growing field. According to the Regents' Five -Year Capital Plan approved in September 2012, the University envisions that some older campus facilities will be demolished when the new facility is completed. The Plan did not specify these older facilities.

General Fund FY 2013 appropriation to the Board of Regents for renovation and modernization of the Schindler Education Center at the UNI.

DETAIL: The supplemental appropriation provides the initial design funding for the project. The Board of Regents requested a total of \$31,600,000 for the project. The existing facility was constructed in 1972 and includes major classrooms and offices for the College of Education. Renovation is needed to accommodate teacher education programs and teacher preparation courses. Funds will be used to update the building's electrical and mechanical systems and make exterior repairs. In addition, funds will be used to renovate and modify

10 33 h. For construction and related improvements for a new  
 10 34 facility for the biosciences at Iowa state university of  
 10 35 science and technology:  
 10 36 ..... \$ 2,500,000

10 37 i. For the renovation, modernization, and related  
 10 38 improvements to the Schindler education center at the  
 10 39 university of northern Iowa for teacher education programs and  
 10 40 teacher preparation courses:  
 10 41 ..... \$ 1,500,000

classroom and office areas to accommodate new instructional methods. The University estimates that approximately \$8,900,000 in deferred maintenance will be addressed with the renovation.

General Fund FY 2013 supplemental appropriation to the Department of Transportation for operational costs associated with an air traffic control tower in Dubuque. Requires the State funds to be matched with local funds by the City of Dubuque.

DETAIL: With the implementation of the federal budget sequestration, the Federal Aviation Administration (FAA) identified 149 contract air traffic control towers for closure on June 15, 2013. Originally, Sioux City and Waterloo were identified along with Dubuque, but they were removed from the closure list because they were not contract towers. The FAA provided airports remaining on the closure list, such as Dubuque, the opportunity to keep the tower open using local funding. Since that time, the federal enactment of H.R. 1765 (Reducing Flight Delays Act of 2013) allows the FAA to transfer sufficient funds from the federal Airport and Airway Trust Fund to end employee furloughs and keep the 149 contract towers open for the remainder of FFY 2013, including the tower in Dubuque.

10 42 12. DEPARTMENT OF TRANSPORTATION  
10 43 For the public purpose of defraying costs associated with  
11 1 the operation of a contract air traffic control tower which  
11 2 holds an air agency certificate:  
11 3 ..... \$ 150,000  
11 4 Moneys appropriated by this subsection shall be distributed  
11 5 on a local match basis to the largest city in a county with a  
11 6 population of more than 92,000 and less than 95,000 as of the  
11 7 last preceding certified federal census.

General Fund FY 2013 supplemental appropriation to the Department of Veterans Affairs for remodeling and upgrades to office space at Camp Dodge.

DETAIL: The Department is housed in an old building that is energy inefficient and will likely be torn down. The Department will relocate to a new building, Building W-41, and make renovations to the office, including ADA compliant accessibility, improvements to the HVAC system and fire suppression system, and related improvements. The appropriation level reflects the State share of the \$378,000 needed for the renovations.

11 8 13. DEPARTMENT OF VETERANS AFFAIRS  
11 9 a. For remodeling and upgrades to office space at Camp  
11 10 Dodge:  
11 11 ..... \$ 137,940

General Fund FY 2013 supplemental appropriation for the construction of an American Legion Community Center that supports the Iowa Veterans Cemetery.

DETAIL: The Iowa Veterans Cemetery, located near Van Meter, is the first federally funded construction of a state-owned and operated veterans cemetery. The Iowa Veterans Cemetery first opened for internments in July 2008. The cemetery is on 100 acres, received from donations, and has a capacity of 80,000 burial spaces. As of March 2013, there are 1,437 veterans interred at the cemetery, with 6,000

11 12 b. For a grant to an American legion post located in a city  
11 13 with a population between one thousand ten and one thousand  
11 14 twenty in the latest preceding certified federal census for  
11 15 the construction of a veteran's reception center and community  
11 16 center:  
11 17 ..... \$ 600,000

additional applications on file. The nearby American Legion Post 403, approximately a mile from the cemetery, has undertaken construction of a building to provide a location for hospitality gatherings for family and friends of a veteran being interred. The total project is estimated at \$1,191,000 for construction and additional funding will be needed for furnishings. Private donations will contribute to funding the construction of the building, in addition to the State funds provided. The building will be available for other community purposes as well.

General Fund FY 2013 supplemental appropriation to the Department of Workforce Development for providing a grant to an entity with the mission of education and training in various aspects of renewable energy.

DETAIL: Funds will provide a grant to the Iowa Green Renewable Electrical Energy Network (I-GREEN) Learning Center located in Newton. The I-GREEN Learning Center provides enhanced training for Iowa's evolving electrical and renewable energy industry. The Center offers advanced training and skills for Iowa's wind power and smart grid technology. Additionally, the Center offers workers advanced instruction and related certifications.

Requires nonreversion of funds for renewable energy training. Funds will remain available for expenditure through FY 2015.

General Fund FY 2013 supplemental appropriation to the State Fair Authority for construction of a plaza.

DETAIL: The Iowa State Fair Foundation has received a private \$1,000,000 commitment for the project in addition to the supplemental appropriation. The plaza will be located between the east side of the Varied Industries Building and the Service Center and extend from the Grand Avenue Concourse south to the Horse Barn/Jacobson Exhibition Center. The plaza will include paved walking paths and will provide better handicap accessibility to several areas at the fairgrounds, as well as alleviate some of the congestion that occurs in the south-bound corridor. The total estimated project, including utilities and grading, is \$2,500,000. Planning and design for the project will begin immediately, with an estimated completion date in 2015.

General Fund FY 2013 supplemental appropriation to the State Fair Authority for renovations and improvements to the Cultural Center.

11 18 14. DEPARTMENT OF WORKFORCE DEVELOPMENT  
11 19 For distribution for a public purpose to an entity with a  
11 20 mission of providing education and training for occupations  
11 21 in Iowa's renewable energy production industries and related  
11 22 occupational opportunities:  
11 23 ..... \$ 300,000

11 24 Notwithstanding section 8.33, moneys appropriated in this  
11 25 subsection that remain unencumbered or unobligated at the close  
11 26 of the fiscal year shall not revert but shall remain available  
11 27 for expenditure for the purposes designated until the close of  
11 28 the fiscal year beginning July 1, 2014.

11 29 15. STATE FAIR AUTHORITY  
11 30 a. For infrastructure costs associated with the  
11 31 construction of a plaza on the Iowa state fairgrounds:  
11 32 ..... \$ 1,000,000

11 33 b. For renovations and improvements to the cultural center  
11 34 at the state fair:

11 35 ..... \$ 250,000

DETAIL: The State Fair Authority received a total of \$500,000 over two fiscal years from the RIIF for the improvements to the building. The Cultural Center was built in 1949 and needs restoration and additional accessibility. Funds will be used to make the building ADA compliant with elevators to exhibits and sleeping areas and accessible restrooms. In addition, funds will be used to replace the roof and upgrade mechanical, electrical, and heating, ventilation, and air conditioning (HVAC) systems. The project will be completed in phases. The first phase is focused on accessibility. The State Fair Authority received a pledge of \$1,000,000 from a private donation for the project. Section 15 deappropriates the previously enacted FY 2014 RIIF appropriation of \$250,000. The supplemental appropriation maintains full funding as originally provided.

11 36 Sec. 10. RISK POOL TRANSFER.  
11 37 1. There is transferred from the general fund of the  
11 38 state to the department of human services for the fiscal year  
11 39 beginning July 1, 2012, and ending June 30, 2013, the following  
11 40 amount to be used for the purposes designated:  
11 41 For deposit in the risk pool of the property tax relief fund  
11 42 created in section 426B.5, for distribution as provided in this  
11 43 section:  
12 1 ..... \$ 13,000,000  
12 2 2. The moneys deposited in the risk pool pursuant to  
12 3 subsection 1 shall be distributed to counties or county  
12 4 regions in the fiscal year beginning July 1, 2013, and ending  
12 5 June 30, 2014. The application and award processes for a  
12 6 distribution shall be determined by the risk pool board created  
12 7 in section 426B.5, and the processes determined by the risk  
12 8 pool shall apply in lieu of contrary provisions in section  
12 9 426B.5, subsection 2. However, the application and award dates  
12 10 determined by the board shall not be later than those specified  
12 11 in section 426B.5, subsection 2.  
12 12 3. a. A distribution of moneys under this section is  
12 13 subject to the same requirement relating to county involvement  
12 14 in a region that is applicable to a distribution of an  
12 15 equalization payment, in accordance with section 426B.3,  
12 16 subsection 4, paragraph "b", as amended by 2013 Iowa Acts,  
12 17 Senate File 452, if enacted.  
12 18 b. The processes determined by the risk pool board shall  
12 19 give priority to those counties in need of additional funding  
12 20 in order to maintain mental health and disability services  
12 21 that were required to reduce their services fund levy for the  
12 22 fiscal year beginning July 1, 2013, in accordance with section  
12 23 331.424A, subsection 7, as enacted by 2012 Iowa Acts, chapter

General Fund FY 2013 supplemental appropriation for the Mental Health Risk Pool.

DETAIL: Funding will be distributed to counties in FY 2014 to continue current mental health services. Counties that are required to reduce their levies to \$47.28 per capita, in accordance with the equalization formula in SF 2315 (FY 2013 Adult Mental Health and Disability Service Reform Act), will be given priority. Remaining funds will be available to counties for continuation of services that are not funded under the Medicaid program, but are covered under the county's service management plan that was approved for the fiscal year. In addition to this FY 2013 supplemental funding, for FY 2014, SF 452 (FY 2014 Standing Appropriations Bill) appropriates a \$29,820,478 equalization payment from the General Fund to subsidize the counties that have a levy less than the \$47.28 per capita, in order to continue county mental health services.

12 24 1120, section 132. If moneys remain after the needs of such  
 12 25 counties are met, the applications of counties for additional  
 12 26 funding for continuation of county mental health and disability  
 12 27 services to targeted populations that are not funded by the  
 12 28 Medicaid program, but that are covered under such counties'  
 12 29 service management plan approved for the fiscal year, shall  
 12 30 also be considered.

12 31 c. The risk pool board shall specify financial and service  
 12 32 information to be provided with a county's application. The  
 12 33 information may include but is not limited to actual and  
 12 34 projected cash and accrued fund balances, detailed accounts  
 12 35 receivable and payable information, budgeted revenues and  
 12 36 expenditures, identification of the need for the amount  
 12 37 requested, services provided and populations covered under the  
 12 38 service management plan, and costs for the county's services  
 12 39 administration.

12 40 4. If adoption of administrative rules is necessary to  
 12 41 implement the processes determined by the risk pool board for  
 12 42 the purposes of this section, upon recommendation of the risk  
 12 43 pool board the mental health and disability services commission  
 13 1 may adopt emergency rules under section 17A.4, subsection 3,  
 13 2 and section 17A.5, subsection 2, paragraph "b", to implement  
 13 3 the processes and the rules shall be effective immediately upon  
 13 4 filing unless a later date is specified in the rules. Any  
 13 5 rules adopted in accordance with this subsection shall also be  
 13 6 published as a notice of intended action as provided in section  
 13 7 17A.4.

13 8 5. Notwithstanding section 426B.1, subsection 1, moneys  
 13 9 deposited to the risk pool pursuant to this section that remain  
 13 10 unencumbered or unobligated shall revert to the general fund  
 13 11 of the state at the close of the fiscal year beginning July 1,  
 13 12 2013.

13 13 Sec. 11. DEPARTMENT OF VETERANS AFFAIRS. There is  
 13 14 appropriated from the rebuild Iowa infrastructure fund to the  
 13 15 department of veterans affairs for the fiscal year beginning  
 13 16 July 1, 2013, and ending June 30, 2014, the following amount,  
 13 17 or so much thereof as is necessary, to be used for the purposes  
 13 18 designated:

13 19 For construction costs associated with the expansion of an  
 13 20 equipment and vehicle storage building at the Iowa veterans  
 13 21 cemetery:  
 13 22 ..... \$ 250,000

Requires reversion of funds at the end of FY 2014, notwithstanding Iowa Code section 426B.1(1). Any funds unobligated or unencumbered from the supplemental appropriation for the Mental Health Risk Pool will revert to the General Fund.

Rebuild Iowa Infrastructure Fund (RIIF) appropriation for FY 2014 to the Department of Veterans Affairs for expansion of an equipment and vehicle storage building at the Iowa Veterans Cemetery.

DETAIL: This is a new appropriation for FY 2014. The Department advises that a lot of equipment is being kept outside, unprotected from the weather. Funds will be used to expand the existing vehicle and equipment storage building at the Iowa Veterans Cemetery. The Department has applied for a federal grant from the State Cemetery Grant Program, administered by the National Cemetery Administration, for various projects. The federal grant is eligible for use for design of the expansion, but not construction. After the construction, the building will have 3,636 square feet. The expansion will begin in July 2013 and will be completed in December 2013.

13 23 Sec. 12. REPORTING.

13 24 1. Annually, on or before January 15 of each year, a state  
 13 25 agency that received an appropriation in this division of this  
 13 26 Act shall report to the legislative services agency and the  
 13 27 department of management the status of all projects completed  
 13 28 or in progress. The report shall include a description of the  
 13 29 project, the progress of work completed, the total estimated  
 13 30 cost of the project, a list of all revenue sources being used  
 13 31 to fund the project, the amount of funds expended, the amount  
 13 32 of funds obligated, and the date the project was completed or  
 13 33 an estimated completion date of the project, where applicable.

13 34 2. Annually, on or before December 31 of each year, a  
 13 35 recipient of moneys appropriated in this division of this Act  
 13 36 for any purpose shall report to the state agency to which the  
 13 37 moneys are appropriated the status of all projects completed  
 13 38 or in progress. The report shall include a description of the  
 13 39 project, the progress of work completed, the total estimated  
 13 40 cost of the project, a list of all revenue sources being used  
 13 41 to fund the project, the amount of funds expended, the amount  
 13 42 of funds obligated, and the date the project was completed or  
 13 43 an estimated completion date of the project, where applicable.

14 1 Sec. 13. REVERSION. For purposes of section 8.33, unless  
 14 2 specifically provided otherwise, unencumbered or unobligated  
 14 3 moneys from an appropriation made in this division of this Act  
 14 4 shall not revert but shall remain available for expenditure  
 14 5 for the purposes designated until the close of the fiscal year  
 14 6 beginning July 1, 2016. However, if the project or projects  
 14 7 for which such appropriation was made are completed in an  
 14 8 earlier fiscal year, unencumbered or unobligated moneys shall  
 14 9 revert at the close of that same fiscal year.

Requires agencies receiving an appropriation in Division III to report to the Legislative Services Agency (LSA) and the Department of Management by January 15 annually. Requires any recipient of moneys appropriated in Division III to report to the agency that provides the pass-through funding by December 31, in order for the agency to include the information in the report due by January 15.

DETAIL: These reporting requirements are consistent with State reporting requirements for appropriations from any of the infrastructure, technology, and bonding-related funds, per several Iowa Code sections. The LSA will include the infrastructure related appropriations in its annual compilation of the Infrastructure Status Reports that is available on the General Assembly website.

Except as otherwise provided in the Division, requires nonreversion of funds appropriated from the General Fund and RIIF through FY 2017.

DETAIL: Funds appropriated will be remain available for expenditure through FY 2017. The nonreversion applies to all of the appropriations in Division III except for the following that were specifically provided as follows:

Nonreversion through FY 2016:

- DALs - Agricultural Draining Wells
- Banking Division - Financial Literacy Education Program
- DHR - Individual Development Accounts

Nonreversion through FY 2015:

- IEDA - Cedar Valley TechWorks Advanced Manufacturing
- IEDA - Manufacturing Innovation Regional Hub
- IEDA - ESOP Formation Assistance
- DHS - Food Bank Assistance
- DPS - Regional Emergency Response Training Centers
- UNI - Funding Supplemental
- ISU - Bioeconomy Initiative
- IWD - Renewable Energy Worker Training

Nonreversion through FY 2014:

- IEDA - AAU Junior Summer Olympics
- DE - Iowa Reading Research Center
- DE - Core Curriculum
- DPS - Equipment
- DHS - Mental Health Risk Pool

CODE: Adds mental health and disability services regions as a governmental body for purposes of Iowa Code chapters 21 and 22.

Deappropriates the FY 2014 RIIF appropriation that was previously enacted for the Cultural Center at the State Fair.

DETAIL: Funding is maintained as an FY 2013 General Fund supplemental appropriation in Section 9.15. For details about the project see the annotation for that subsection.

Reduces the FY 2014 RIIF appropriation, made in HF 638 (FY 2014 Infrastructure Appropriations Bill), to the DAS for major maintenance by \$200,000.

DETAIL: For a discussion about the funding for major maintenance see the annotation for Section 9.1.

Technical correction to the appropriation for Iowa Tuition Grants made in SF 452 (FY 2014 Standings Appropriation Bill).

Division III is effective on enactment.

14 10 Sec. 14. NEW SECTION 331.399 GOVERNMENTAL BODY.  
 14 11 Mental health and disability services regions formed  
 14 12 pursuant to this part shall be a governmental body for purposes  
 14 13 of chapter 21 and shall be a government body for purposes of  
 14 14 chapter 22.

14 15 Sec. 15. 2012 Iowa Acts, chapter 1140, section 1, subsection  
 14 16 12, is amended to read as follows:

14 17 12. STATE FAIR AUTHORITY

14 18 For renovations and improvements including but not limited  
 14 19 to the cultural center at the state fair:

14 20	FY 2012-2013 .....	\$	250,000
14 21	FY 2013-2014 .....	\$	<del>250,000</del>
14 22			<u>0</u>

14 23 Sec. 16. 2013 Iowa Acts, House File 638, section 1,  
 14 24 subsection 1, paragraph a, unnumbered paragraphs 1 and 2, if  
 14 25 enacted, are amended to read as follows:

14 26 For projects related to major repairs and major maintenance  
 14 27 for state buildings and facilities:

14 28 FY 2013-2014:

14 29	.....	\$	<del>4,000,000</del>
14 30			<u>3,800,000</u>

14 31 Sec. 17. 2013 Iowa Acts, Senate File 452, section 10, if  
 14 32 enacted, is amended to read as follows:

14 33 SEC. 10. IOWA TUITION GRANTS. There is appropriated from  
 14 34 the general fund of the state to the college student aid  
 14 35 commission for the fiscal year beginning July 1, 2013, and  
 14 36 ending June 30, 2014, the following amount, or so much thereof  
 14 37 as is necessary, to be used for the purposes designated:

14 38 For Iowa tuition grants under section 261.25, subsection 1:

14 39	.....	\$	500,000
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14 40 Sec. 18. EFFECTIVE UPON ENACTMENT. This division of this  
 14 41 Act, being deemed of immediate importance, takes effect upon  
 14 42 enactment.



<p>14 43</p> <p>15 1</p> <p>15 2</p> <p>15 3</p> <p>15 4</p> <p>15 5</p> <p>15 6</p> <p>15 7</p> <p>15 8</p> <p>15 9</p> <p>15 10</p> <p>15 11</p> <p>15 12</p> <p>15 13</p> <p>15 14</p> <p>15 15</p> <p>15 16</p> <p>15 17</p> <p>15 18</p> <p>15 19</p> <p>15 20</p> <p>15 21</p> <p>15 22</p> <p>15 23</p> <p>15 24</p> <p>15 25</p> <p>15 26</p> <p>15 27</p> <p>15 28</p> <p>15 29</p> <p>15 30</p> <p>15 31</p> <p>15 32</p> <p>15 33</p> <p>15 34</p> <p>15 35</p> <p>15 36</p> <p>15 37</p> <p>15 38</p>	<p style="text-align: center;">DIVISION IV</p> <p>SOIL AND WATER CONSERVATION AND WATER QUALITY</p> <p>Sec. 19. SOIL AND WATER CONSERVATION — GENERAL. There is appropriated from the general fund of the state to the department of agriculture and land stewardship for the fiscal year beginning July 1, 2012, and ending June 30, 2013, the following amount, or so much thereof as is necessary, to be used for the purposes designated:</p> <p>1. For use by the department in providing for soil and water conservation administration, the conservation of soil and water resources, or the support of soil and water conservation district commissioners:</p> <p>..... \$ 7,000,000</p> <p>2. Not more than 5 percent of the moneys appropriated in subsection 1 may be allocated for cost sharing to address complaints filed under section 161A.47.</p> <p>3. Of the moneys appropriated in subsection 1, 5 percent shall be allocated for financial incentives to establish practices to protect watersheds above publicly owned lakes of the state from soil erosion and sediment as provided in section 161A.73.</p> <p>4. Not more than 30 percent of a soil and water conservation district's allocation of moneys as financial incentives may be provided for the purpose of establishing management practices to control soil erosion on land that is row cropped, including but not limited to no-till planting, ridge-till planting, contouring, and contour strip-cropping as provided in section 161A.73.</p> <p>5. The state soil conservation committee established by section 161A.4 may allocate moneys appropriated in subsection 1 to conduct research and demonstration projects to promote conservation tillage and nonpoint source pollution control practices.</p> <p>6. The allocation of moneys as financial incentives as provided in section 161A.73 may be used in combination with moneys allocated by the department of natural resources.</p> <p>7. Not more than 15 percent of the moneys appropriated in subsection 1 may be used for costs of administration and implementation of soil and water conservation practices.</p>	<p>Division IV provides supplemental appropriations for soil and water conservation and water quality.</p> <p>General Fund FY 2013 supplemental appropriation to the Department of Agriculture and Land Stewardship (DALs) for the Soil and Water Conservation Cost Share Program.</p> <p>DETAIL: The Cost Share Program received \$6,650,000 from the Environment First Fund (EFF) for FY 2013. In addition to the supplemental funding, SF 435 (FY 2014 Agriculture and Natural Resources Appropriations Bill), maintains the current level of EFF funding for the Program for FY 2014.</p> <p>Permits the DALs to use up to 5.00% of the appropriated funds to abate complaints filed for land erosion caused by sediment.</p> <p>Requires 5.00% of cost share funds to be used for financial incentives to establish practices to protect watersheds above publicly-owned lakes from soil erosion and sediment.</p> <p>Prohibits the use of more than 30.00% of a soil and water conservation district's allocation for management practices to control soil erosion on land that is row-cropped.</p> <p>Permits the State Soil Conservation Committee to allocate funds for research and demonstration projects to promote conservation tillage and nonpoint source pollution control practices.</p> <p>Permits financial incentive payments to be used in combination with funds from the Department of Natural Resources (DNR).</p> <p>Prohibits the use of more than 15.00% of the cost share funds for administration and costs associated with the implementation of soil and water conservation practices.</p>
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15 39 8. The moneys appropriated in this section shall not be  
 15 40 used by the soil conservation division of the department of  
 15 41 agriculture and land stewardship to provide administrative  
 15 42 support to the watershed improvement review board established  
 15 43 in section 466A.3.

Prohibits the DALs from using the supplemental appropriation to provide administrative support for the Watershed Improvement Review Board.

16 1 Sec. 20. WATER QUALITY INITIATIVE — SPECIAL PROJECTS.

General Fund FY 2013 supplemental appropriation to the DALs for special water quality projects in the Water Quality Initiative Program.

16 2 1. There is appropriated from the general fund of the state  
 16 3 to the department of agriculture and land stewardship for the  
 16 4 fiscal year beginning July 1, 2012, and ending June 30, 2013,  
 16 5 the following amount, or so much thereof as is necessary, to be  
 16 6 used for the purposes designated:

DETAIL: The supplemental funds will be deposited in the new Water Quality Initiative Fund created in SF 435. Funds will be used to support special projects associated with the Water Quality Initiative. For FY 2014, SF 435 (FY 2014 Agriculture and Natural Resources Appropriations Bill) appropriates \$2,400,000 from the General Fund and 1.00 FTE position for the Water Quality Initiative in the Soil Conservation Division in the DALs.

16 7 For deposit in the water quality initiative fund created in  
 16 8 section 466B.45, if enacted by 2013 Iowa Acts, Senate File 435,  
 16 9 for purposes of supporting special projects associated with a  
 16 10 water quality initiative administered by the soil conservation  
 16 11 division as provided in section 466B.42, if enacted by 2013  
 16 12 Iowa Acts, Senate File 435:

16 13 ..... \$ 10,000,000

16 14 2. a. Seventy percent of the moneys shall be used to  
 16 15 support projects in subwatersheds as designated by the division  
 16 16 that are part of high-priority watersheds identified by the  
 16 17 water resources coordinating council established pursuant to  
 16 18 section 466B.3.

Requires 70.00% of the Water Quality Initiative appropriation to be used to support projects in subwatersheds in high-priority watersheds identified by the Water Resources Coordinating Council.

16 19 b. Thirty percent of the moneys shall be used to support  
 16 20 projects in watersheds generally, including regional  
 16 21 watersheds, as designated by the division, and high-priority  
 16 22 watersheds identified by the water resources coordinating  
 16 23 council established pursuant to section 466B.3.

Requires 30.00% of the Water Quality Initiative appropriation to be used to support watersheds generally across the State.

16 24 3. In supporting projects in subwatersheds and watersheds  
 16 25 as provided in subsection 2, the division shall do all of the  
 16 26 following:

Subsection 3 provides the requirements the Soil Conservation Division will follow in supporting projects in subwatersheds and watersheds, including:

16 27 a. Utilize water quality practices as described in the  
 16 28 latest revision of the document entitled "Iowa Nutrient  
 16 29 Reduction Strategy" initially presented in November 2012 by the  
 16 30 department of agriculture and land stewardship, the department  
 16 31 of natural resources, and Iowa state university of science and  
 16 32 technology.

- Utilize water quality practices described in the most current version of the Iowa Nutrient Reduction Strategy by DALs, DNR, and ISU.
- Collaborate with agricultural landowners in targeted watersheds.
- State's cost-share amount for water quality practices may not exceed 50.00% of the value of the practices.

16 33 b. Participate with persons who hold a legal interest in  
 16 34 agricultural land used in farming. To every extent practical,  
 16 35 the division shall provide for collaborative participation by  
 16 36 such persons who hold a legal interest in agricultural land  
 16 37 located within the same watershed.

16 38 c. Finance the establishment of water quality practices on  
 16 39 a cost-share basis as determined by the division. However, the

16 40 state's share of the amount shall not exceed 50 percent of the  
 16 41 estimated cost of establishing the water quality practice as  
 16 42 determined by the division or 50 percent of the actual cost of  
 16 43 establishing the water quality practice, whichever is less.

17 1 4. Notwithstanding any other provision in law to the  
 17 2 contrary, the department may use moneys appropriated in  
 17 3 subsection 1 in combination with other moneys appropriated  
 17 4 to the department from the environment first fund created in  
 17 5 section 8.57A for cost sharing to match the United States  
 17 6 department of agriculture, natural resources conservation  
 17 7 service, wetland reserve enhancement program.

Permits the DALs to use funding for the Water Quality Initiative in combination with other funds appropriated from the EFF to provide matching funds for a certain wetlands reserve program under the United States Department of Agriculture (USDA) Natural Resources Conservation Service.

17 8 Sec. 21. WATER QUALITY INITIATIVE APPROPRIATIONS — FEDERAL  
 17 9 MONEYS. The department of agriculture and land stewardship,  
 17 10 and its soil conservation division, may use moneys appropriated  
 17 11 in this division of this Act to support the water quality  
 17 12 initiative, including its projects, in combination with other  
 17 13 moneys provided by the United States government.

Permits the Soil Conservation Division to use federal funds for the Water Quality Initiative.

17 14 Sec. 22. WATER QUALITY INITIATIVE — REPORT. The department  
 17 15 of agriculture and land stewardship shall prepare a preliminary  
 17 16 report and final report regarding its efforts to administer the  
 17 17 water quality initiative as provided in this division. Each  
 17 18 report shall include information regarding the establishment of  
 17 19 water quality practices, including demonstration projects, and  
 17 20 education and outreach efforts. The department shall deliver  
 17 21 the preliminary report to the governor and general assembly not  
 17 22 later than January 15, 2014, and shall deliver the final report  
 17 23 to the governor and general assembly not later than January 15,  
 17 24 2015. A report shall not identify an individual or specific  
 17 25 agricultural land.

Requires the DALs to provide a report regarding the progress of the Water Quality Initiative. The preliminary report is due to the Governor and the General Assembly on January 15, 2014, and the final report is due by January 15, 2015.

17 26 Sec. 23. WATERSHED IMPROVEMENT FUND.  
 17 27 1. There is appropriated from the general fund of the state  
 17 28 to the department of agriculture and land stewardship for the  
 17 29 fiscal year beginning July 1, 2012, and ending June 30, 2013,  
 17 30 the following amount, or so much thereof as is necessary, to be  
 17 31 used for the purpose designated:  
 17 32 For deposit in the watershed improvement fund created in  
 17 33 section 466A.2:  
 17 34 ..... \$ 3,000,000  
 17 35 2. Of the amount appropriated in subsection 1, 50 percent  
 17 36 shall be used for purposes of supporting special projects  
 17 37 associated with the water quality initiative administered by  
 17 38 the soil conservation division.

General Fund FY 2013 supplemental appropriation to the Watershed Improvement Fund for the Watershed Improvement Review Program.  
  
 DETAIL: Funds are distributed in grants through the Watershed Improvement Review Program by the Watershed Improvement Review Board. The purpose of the Board is to review applications and award grants for projects that enhance the State's water quality by implementing locally controlled projects to improve impaired watersheds, improve the State's water resources for the purposes of drinking, agriculture, recreation, sport, and economic development, and encourage public participation and input for determining priorities to improve water quality. Projects may be related to agricultural runoff and drainage, stream bank erosion, municipal discharge, stormwater runoff, unsewered communities, industrial discharge, and livestock runoff. The DALs Soil Conservation Division administers the Program. Funding has

varied in recent years. In FY 2013, the Program received \$1,000,000 from the RIIF. The Program did not receive funding in FY 2012. In FY 2011, the Program received \$2,000,000 from the Revenue Bonds Capitals II Fund. For both FY 2009 and FY 2010, the Program received \$5,000,000 from the RIIF.

Specifies that 50.00% of the funds appropriated must be used to support projects associated with the Water Quality Initiative.

Requires nonreversion of funds for the DALs appropriations in Division IV. Funds will remain available for expenditure through FY 2018.

Division IV is effective on enactment.

17 39 Sec. 24. NONREVERSION. Notwithstanding section 8.33,  
17 40 moneys appropriated in this division of this Act that remain  
17 41 unencumbered or unobligated at the close of the fiscal year  
17 42 shall not revert but shall remain available for expenditure  
17 43 for the purposes designated until the close of the fiscal year  
18 1 beginning July 1, 2017.

18 2 Sec. 25. EFFECTIVE UPON ENACTMENT. This division of this  
18 3 Act, being deemed of immediate importance, takes effect upon  
18 4 enactment.

## Summary Data

### General Fund

	Estimated FY 2013 (1)	Supp-Final Act. FY 2013 (2)	Final Action FY 2014 (3)
Administration and Regulation	\$ 0	\$ 200,000	\$ 0
Agriculture and Natural Resources	0	21,620,000	0
Economic Development	0	12,300,000	0
Education	3,000,000	11,669,000	0
Health and Human Services	0	14,000,000	0
Justice System	0	1,200,000	0
Transportation, Infrastructure, and Capitals	0	45,667,940	0
Unassigned Standings	0	110,200,000	-5,000,000
<b>Grand Total</b>	<b>\$ 3,000,000</b>	<b>\$ 216,856,940</b>	<b>\$ -5,000,000</b>

# Administration and Regulation

## General Fund

	Estimated FY 2013 <u>(1)</u>	Supp-Final Act. FY 2013 <u>(2)</u>	Final Action FY 2014 <u>(3)</u>
<u>Commerce, Dept. of</u>			
Banking Division			
Financial Literacy	\$ 0	\$ 100,000	\$ 0
Total Commerce, Dept. of	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
<u>Human Rights, Dept. of</u>			
Human Rights, Department of			
Individual Development Accounts	\$ 0	\$ 100,000	\$ 0
Total Human Rights, Dept. of	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
Total Administration and Regulation	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>

# Agriculture and Natural Resources

## General Fund

	Estimated FY 2013 (1)	Supp-Final Act. FY 2013 (2)	Final Action FY 2014 (3)
<b><u>Agriculture and Land Stewardship</u></b>			
<b>Agriculture and Land Stewardship</b>			
Water Quality Initiative-Projects	\$ 0	\$ 10,000,000	\$ 0
Soil Conservation Cost Share-GF	0	7,000,000	0
Agricultural Drainage Wells	0	1,620,000	0
<b>Total Agriculture and Land Stewardship</b>	<b>\$ 0</b>	<b>\$ 18,620,000</b>	<b>\$ 0</b>
<b><u>Treasurer of State</u></b>			
<b>Treasurer of State</b>			
Watershed Improvement Fund - GF	\$ 0	\$ 3,000,000	\$ 0
<b>Total Treasurer of State</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>
<b>Total Agriculture and Natural Resources</b>	<b>\$ 0</b>	<b>\$ 21,620,000</b>	<b>\$ 0</b>

# Economic Development

## General Fund

	Estimated FY 2013 <u>(1)</u>	Supp-Final Act. FY 2013 <u>(2)</u>	Final Action FY 2014 <u>(3)</u>
<b><u>Economic Development Authority</u></b>			
<b>Economic Development Authority</b>			
Employee Stock Ownership Plan Assist	\$ 0	\$ 500,000	\$ 0
Manufacturing Innovation Regional Hub	0	500,000	0
CV TechWorks Advanced Manufacturing	<u>0</u>	<u>3,500,000</u>	<u>0</u>
<b>Total Economic Development Authority</b>	<b>\$ 0</b>	<b>\$ 4,500,000</b>	<b>\$ 0</b>
<b><u>Regents, Board of</u></b>			
<b>Regents, Board of</b>			
ISU Bioeconomy Initiative	<u>\$ 0</u>	<u>\$ 7,500,000</u>	<u>\$ 0</u>
<b>Total Regents, Board of</b>	<b>\$ 0</b>	<b>\$ 7,500,000</b>	<b>\$ 0</b>
<b><u>Iowa Workforce Development</u></b>			
<b>Iowa Workforce Development</b>			
State Energy Sector Grants	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
<b>Total Iowa Workforce Development</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>
<b>Total Economic Development</b>	<b>\$ 0</b>	<b>\$ 12,300,000</b>	<b>\$ 0</b>



## Education General Fund

	Estimated FY 2013 (1)	Supp-Final Act. FY 2013 (2)	Final Action FY 2014 (3)
<u>Education, Dept. of</u>			
Education, Dept. of			
Core Curriculum	\$ 1,000,000	\$ 1,000,000	\$ 0
Iowa Reading Research Center	2,000,000	669,000	0
<b>Total Education, Dept. of</b>	<b>\$ 3,000,000</b>	<b>\$ 1,669,000</b>	<b>\$ 0</b>
<u>Regents, Board of</u>			
Regents, Board of			
UNI In-State Funding Supplemental	\$ 0	\$ 10,000,000	\$ 0
<b>Total Regents, Board of</b>	<b>\$ 0</b>	<b>\$ 10,000,000</b>	<b>\$ 0</b>
<b>Total Education</b>	<b>\$ 3,000,000</b>	<b>\$ 11,669,000</b>	<b>\$ 0</b>

# Health and Human Services

## General Fund

	Estimated FY 2013 (1)	Supp-Final Act. FY 2013 (2)	Final Action FY 2014 (3)
<u>Human Services, Dept. of</u>			
Assistance			
Food Bank Assistance	\$ 0	\$ 1,000,000	\$ 0
Mental Health Redesign Equalization	0	13,000,000	0
<b>Total Human Services, Dept. of</b>	<b>\$ 0</b>	<b>\$ 14,000,000</b>	<b>\$ 0</b>
<b>Total Health and Human Services</b>	<b>\$ 0</b>	<b>\$ 14,000,000</b>	<b>\$ 0</b>

# Justice System

## General Fund

	Estimated FY 2013 <u>(1)</u>	Supp-Final Act. FY 2013 <u>(2)</u>	Final Action FY 2014 <u>(3)</u>
<b><u>Public Safety, Department of</u></b>			
Public Safety, Dept. of			
Public Safety Training Task Force	\$ 0	\$ 50,000	\$ 0
DPS General Equipment	0	1,000,000	0
Regional Fire Training Centers	<u>0</u>	<u>150,000</u>	<u>0</u>
<b>Total Public Safety, Department of</b>	<u>\$ 0</u>	<u>\$ 1,200,000</u>	<u>\$ 0</u>
<b>Total Justice System</b>	<u><u>\$ 0</u></u>	<u><u>\$ 1,200,000</u></u>	<u><u>\$ 0</u></u>

# Transportation, Infrastructure, and Capitals

## General Fund

	Estimated FY 2013 <u>(1)</u>	Supp-Final Act. FY 2013 <u>(2)</u>	Final Action FY 2014 <u>(3)</u>
<b><u>Administrative Services - Capitals</u></b>			
<b>Administrative Services - Capitals</b>			
Major Maintenance/Fire Life Safety	\$ 0	\$ 2,700,000	\$ 0
Capitol Lightning Protection System	0	330,000	0
<b>Total Administrative Services - Capitals</b>	<b>\$ 0</b>	<b>\$ 3,030,000</b>	<b>\$ 0</b>
<b><u>Corrections Capital</u></b>			
<b>Corrections Capital</b>			
Mitchellville Prison Construction	\$ 0	\$ 11,200,000	\$ 0
<b>Total Corrections Capital</b>	<b>\$ 0</b>	<b>\$ 11,200,000</b>	<b>\$ 0</b>
<b><u>Economic Development Authority</u></b>			
<b>Economic Development Authority</b>			
AAU Summer Junior Olympics	\$ 0	\$ 250,000	\$ 0
Camp Sunnyside Facility Renovations	0	250,000	0
<b>Total Economic Development Authority</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 0</b>
<b><u>Education Capital</u></b>			
<b>Education Capital</b>			
Comm Colleges Fire Safety Def Maintenance	\$ 0	\$ 1,000,000	\$ 0
<b>Total Education Capital</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>
<b><u>Human Services Capital</u></b>			
<b>Human Services - Capital</b>			
Four Oaks PMIC Facilities	\$ 0	\$ 1,000,000	\$ 0
Homestead Autism Clinic Facilities	0	800,000	0
<b>Total Human Services Capital</b>	<b>\$ 0</b>	<b>\$ 1,800,000</b>	<b>\$ 0</b>
<b><u>Judicial Branch</u></b>			
<b>Judicial Branch</b>			
Electronic Document Management System	\$ 0	\$ 3,000,000	\$ 0
<b>Total Judicial Branch</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>

# Transportation, Infrastructure, and Capitals

## General Fund

	Estimated FY 2013 <u>(1)</u>	Supp-Final Act. FY 2013 <u>(2)</u>	Final Action FY 2014 <u>(3)</u>
<b><u>Regents Capital</u></b>			
<b>Regents Capital</b>			
ISU Research Park Core Facility	\$ 0	\$ 12,000,000	\$ 0
UI Hygienic Lab Multipurpose Facility	0	1,000,000	0
Fire Safety/Deferred Maintenance	0	2,000,000	0
UI Pharmacy Building Renovation	0	3,000,000	0
ISU Biosciences Building	0	2,500,000	0
UNI Schindler Education Ctr Renovation	0	1,500,000	0
ISU Vet Surgical Off-Site Modernization	0	1,000,000	0
<b>Total Regents Capital</b>	<b>\$ 0</b>	<b>\$ 23,000,000</b>	<b>\$ 0</b>
<b><u>State Fair Authority Capital</u></b>			
<b>State Fair Authority Capital</b>			
State Fair Plaza	\$ 0	\$ 1,000,000	\$ 0
Cultural Center Renovation	0	250,000	0
<b>Total State Fair Authority Capital</b>	<b>\$ 0</b>	<b>\$ 1,250,000</b>	<b>\$ 0</b>
<b><u>Transportation, Dept. of</u></b>			
<b>Transportation, Dept. of</b>			
Airport Traffic Control Grant	\$ 0	\$ 150,000	\$ 0
<b>Total Transportation, Dept. of</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 0</b>
<b><u>Veterans Affairs Capitals</u></b>			
<b>Veterans Affairs Capital</b>			
IDVA - Building Relocation/Renovation	\$ 0	\$ 137,940	\$ 0
Iowa Veterans Cem - Legion Community Ctr	0	600,000	0
<b>Total Veterans Affairs Capitals</b>	<b>\$ 0</b>	<b>\$ 737,940</b>	<b>\$ 0</b>
<b>Total Transportation, Infrastructure, and Capitals</b>	<b>\$ 0</b>	<b>\$ 45,667,940</b>	<b>\$ 0</b>

# Unassigned Standings

## General Fund

	Estimated FY 2013 <u>(1)</u>	Supp-Final Act. FY 2013 <u>(2)</u>	Final Action FY 2014 <u>(3)</u>
<b><u>Judicial Branch</u></b>			
Judicial Branch			
Judicial Retirement Fund	\$ 0	\$ 18,900,000	\$ 0
<b>Total Judicial Branch</b>	<b>\$ 0</b>	<b>\$ 18,900,000</b>	<b>\$ 0</b>
<b><u>Public Safety, Department of</u></b>			
Public Safety, Dept. of			
POR Unfunded Supplemental	\$ 0	\$ 91,300,000	\$ 0
POR Unfunded Liabilities - Adjust.	0	0	-5,000,000
<b>Total Public Safety, Department of</b>	<b>\$ 0</b>	<b>\$ 91,300,000</b>	<b>\$ -5,000,000</b>
<b>Total Unassigned Standings</b>	<b>\$ 0</b>	<b>\$ 110,200,000</b>	<b>\$ -5,000,000</b>

## Summary Data

### Other Funds

	Estimated FY 2013 <u>(1)</u>	Supp-Final Act. FY 2013 <u>(2)</u>	Final Action FY 2014 <u>(3)</u>
Transportation, Infrastructure, and Capitals	\$ 250,000	\$ 0	\$ 50,000
<b>Grand Total</b>	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 50,000</u>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Estimated FY 2013 (1)	Supp-Final Act. FY 2013 (2)	Final Action FY 2014 (3)
<u>Administrative Services - Capitals</u>			
Administrative Services - Capitals			
Adjustment Major Maintenance	\$ 0	\$ 0	\$ -200,000
<b>Total Administrative Services - Capitals</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -200,000</b>
<u>State Fair Authority Capital</u>			
State Fair Authority Capital			
Cultural Center Renovation - RIIF	\$ 250,000	\$ 0	\$ 0
<b>Total State Fair Authority Capital</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<u>Veterans Affairs Capitals</u>			
Veterans Affairs Capital			
Iowa Vet Cemetery - Equipment Bldg - RIIF	\$ 0	\$ 0	\$ 250,000
<b>Total Veterans Affairs Capitals</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Total Transportation, Infrastructure, and Capitals</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 50,000</b>