

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Adjusted Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
Resources				
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ 542,422	\$ 1,174,342
Wagering Tax and Fees	140,924,750	148,450,000	150,814,000	152,864,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	3,033,975
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	5,000,000
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0
CHIP Contingency Fund Transfer	0	0	11,310,648	0
Property Tax Credit Fund Transfer	0	1,476,307	0	0
Former GIVF Unobligated Balance Transfer	0	0	17,730,157	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027
Misc/Adjustments to Balance	788	0	0	0
Total Resources	\$ 183,042,448	\$ 211,093,939	\$ 205,058,805	\$ 183,622,344
Appropriations				
Administrative Services				
Major Maintenance	0	10,250,000	3,800,000	14,000,000
CHIP Funded Major Maintenance	0	0	11,310,648	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0
Wallace Building Renovation	0	0	500,000	3,900,000
Agriculture and Land Stewardship				
Agricultural Drainage Wells	0	1,000,000	0	0
Department for the Blind				
Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections				
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	15,569,040	0
Fort Madison Construction and FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000	0
Newton Hot Water Loop Repair	0	425,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Adjusted Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
Cultural Affairs				
Historical Building Renovation	0	1,450,000	1,000,000	3,800,000
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	0
Economic Development				
Grow Iowa Values Fund	15,000,000	0	0	0
High Quality Jobs Program	0	15,000,000	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	7,000,000	5,000,000
River Enhancement CAT Grants	0	0	1,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	0
Camp Sunnyside Facilities Renovations/Improvements	250,000	125,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0
Education				
Comm Colleges - General Infra/Deferred Maintenance	1,000,000	0	0	0
Comm Colleges - Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	0	0
Iowa Public Television - Building Purchase	1,255,550	0	0	0
Human Services				
Nursing Home Facility Improvements	285,000	250,000	300,000	0
Iowa Finance Authority				
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000
Management				
Technology Reinvestment Fund	15,541,000	0	14,310,000	0
Environment First Fund	33,000,000	35,000,000	42,000,000	42,000,000
Natural Resources				
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	6,000,000	8,600,000	0
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0
Floodplain Management/Dam Safety	2,000,000	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	1,000,000	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Adjusted Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
Public Defense				
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	2,000,000	0
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	500,000	0
Muscatine Armed Forces Readiness Center	100,000	0	0	0
Regents				
Tuition Replacement	24,305,412	25,130,412	27,867,775	0
Iowa Flood Center	1,300,000	0	0	0
Fire Safety/Deferred Maintenance	2,000,000	2,000,000	0	0
ISU Research Park Building 5 Improvements	0	1,000,000	0	0
Innovation/Commercialization of Research	0	3,000,000	0	0
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000
State Fair				
Cultural Center Renovation and Improvements	0	250,000	0	0
Transportation				
Railroad Revolving Loan and Grant	2,000,000	1,500,000	0	0
Recreational Trails	3,000,000	3,000,000	3,000,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0
Treasurer				
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0
Watershed Improvement Review Board	0	1,000,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Adjusted Estimated FY 2013	Legislative Action FY 2014	Legislative Action FY 2015
Veterans Affairs				
Home Ownership Program	1,000,000	0	0	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0
IVH Boiler Replacement	0	975,919	0	0
Iowa Veterans Cemetery - Equipment Building	0	0	250,000	0
Net Appropriations	\$ 167,983,269	\$ 210,551,517	\$ 203,884,463	\$ 105,247,000
Reversions	-392,373	0	0	0
Ending Balance	\$ 15,451,552	\$ 542,422	\$ 1,174,342	\$ 78,375,344

Notes:

- 1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF. In addition, the five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively, are included, as well as the license fees paid by the Lyon County casino.
- 2) Legislative Action adjusts estimated FY 2013 by transferring the unobligated balance of the Property Tax Credit Fund to the RIIF. In addition, FY 2014 revenues are adjusted by transferring the unobligated balance of the former Grow Iowa Values Fund (GIVF) and the CHIP Contingency Fund to the RIIF.
- 3) Beginning in FY 2014, wagering tax allocations reflect an additional \$1.2 million depositing in the RIIF due to the elimination of the wagering tax allocation to the General Fund for purposes of the Endow Iowa Tax Credit per HF 620 (Economic Development Authority Tax Related Changes Bill), if enacted, and the redirection of those wagering tax receipts to the RIIF per HF 638 (Infrastructure Appropriations Bill).
- 4) Beginning in FY 2015, wagering tax transfers from unneeded funds for debt service on I-JOBS revenue bonds and school infrastructure bonds reflects the additional transfer estimated due to the defeasance of the I-JOBS 2010 taxable bonds and the school infrastructure bonds, per HF 648 (Bond Repayment and Supplemental Appropriations Bill), if enacted.
- 5) Legislative Action adjusts a net total of \$9.5 million from the \$130.5 million current law appropriations in FY 2014 by reducing the appropriation for the Mitchellville prison construction by \$11.2 million, eliminating the \$250,000 for the State Fair Cultural Center, and increasing the funding for CAT grants by \$2.0 million for FY 2014. In addition to increasing the CAT grant funding level for one fiscal year, Legislative Action extends the sunset for CAT funding through FY 2015. The \$11.2 million for Mitchellville prison construction and \$250,000 for the State Fair Cultural Center are maintained in HF 648 as General Fund supplemental appropriations.