

## Rebuild Iowa Infrastructure Fund

	Actual FY 2022	Estimated FY 2023	Gov Rec FY 2024	Leg. Action FY 2024
<b>Revenues and Resources</b>				
Balance Forward	\$ 60,620,760	\$ 102,135,693	\$ 53,596,056	\$ 53,596,056
State Wagering Taxes and Fees	226,075,921	210,957,000	187,757,000	187,757,000
<i>House File 711 (Levee Safety and Improvements Bill)</i>				-5,000,000
Interest	2,762,503	18,000,000	20,000,000	20,000,000
MSA Tobacco Payments	11,700,286	10,790,405	10,790,405	10,790,405
MSA Tobacco Litigation Settlements	2,209,593	2,209,595	2,209,595	2,209,595
Autism Support Fund Transfer	750,000	0	-	-
<b>Total Resources</b>	<b>\$ 304,119,064</b>	<b>\$ 344,092,693</b>	<b>\$ 274,353,056</b>	<b>\$ 269,353,056</b>

### Appropriations

#### Administrative Services

Major Maintenance	\$ 20,000,000	\$ 20,000,000	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>
<i>Routine Maintenance (standing appropriation)</i>	2,000,000	2,000,000	<b>2,000,000</b>	<b>2,000,000</b>
Capitol Complex Security Cameras	250,000	1,000,000	0	200,000
Capitol Planning Commission Monuments Fund	0	500,000	0	0

#### Agriculture & Land Stewardship

Water Quality Initiative	5,200,000	8,200,000	8,200,000	8,200,000
Renewable Fuels Infrastructure Fund	0	10,000,000	10,000,000	10,000,000
Fertilizer Management	0	1,000,000	1,000,000	1,000,000
Foreign Animal Disease	0	0	500,000	0
One-Time Renewable Fuels Infrastructure Fund	0	0	0	5,000,000

#### Department for the Blind

Building Repairs	139,100	196,900	232,000	232,000
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#### Department of Corrections

Clarinda Kitchen Renovation	5,242,619	4,000,000	0	0
Clarinda Kitchen FF&E	0	750,000	0	0
DOC Capitals Request	0	4,900,000	0	0
Prison Safety Operations - Body Scanners	0	0	865,000	865,000
MPCF Apprenticeship Building	0	0	1,200,000	1,200,000
IMCC Electrical Upgrade	0	0	2,800,000	2,800,000

#### Cultural Affairs

Great Places Infrastructure Grants	1,000,000	1,000,000	0	0
Strengthening Communities Grants - Rural YMCAs	250,000	250,000	0	0
Harold 'Pie' Keller Monument	15,000	0	0	0

#### Economic Development

Community Attraction & Tourism Grants	5,000,000	10,000,000	10,000,000	10,000,000
Regional Sports Authorities	0	500,000	500,000	700,000
Sports Tourism Program	0	12,000,000	0	0
Vacant Buildings Demolition Fund	750,000	1,000,000	1,000,000	0
Vacant Buildings Rehabilitation Fund	750,000	1,000,000	1,000,000	0

Previously enacted appropriations are in bold. Standing appropriation titles are italicized.

5/4/2023

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Junior Olympics	0	150,000	0	0
Destination Iowa Fund	0	0	0	6,500,000
Strengthening Communities Grants - Rural YMCAs	0	0	250,000	250,000
Great Places Infrastructure Grants	0	0	1,000,000	0
<b>Education</b>				
ISD - Girls' Dorm HVAC	0	0	2,856,500	5,700,000
<b>Iowa Ethics and Campaign Disclosure Board</b>				
Office Space Renovations	0	0	66,000	66,000
<b>Iowa Communications Network</b>				
Lucas Building Switch Room HVAC	0	0	578,412	578,412
<b>Homeland Security and Emergency Mgmt.</b>				
School Safety, Flood Mitigation, Other Emerg.	2,500,000	0	0	0
Flood Study	0	650,000	0	0
<b>Human Services</b>				
DHS Facility Renovation and Remodeling	0	3,161,000	0	0
ChildServe Building Expansion	500,000	0	0	0
ChildServe Project	750,000	750,000	0	0
Brain Injury Rehab - On With Life	0	1,000,000	0	0
Eldora Dorm Renovation	6,500,000	0	0	0
Woodward Tunnel Decentralization	0	0	5,572,736	5,572,736
Newborn Safe Haven Act	0	0	0	15,000
Brain Injury Rehabilitation New Facility Renovations - On With Life	0	0	0	750,000
<b>Iowa Finance Authority</b>				
<i>State Housing Trust Fund (standing appropriation)</i>	3,000,000	3,000,000	<b>3,000,000</b>	<b>3,000,000</b>
<b>Judicial Branch</b>				
County Courthouse Equipment and Furniture	2,522,990	624,518	0	0
Woodbury County Project	0	165,000	0	100,000
<b>Legislative Branch</b>				
<i>Capitol Building Maintenance (standing appropriation)</i>	500,000	500,000	<b>500,000</b>	<b>500,000</b>
Gutter Replacement	1,250,000	0	0	0
State Capitol Corner Domes	5,250,000	5,250,000	0	0
<b>Management</b>				
<i>Environment First Fund (standing appropriation)</i>	42,000,000	42,000,000	<b>42,000,000</b>	<b>42,000,000</b>
Technology Reinvestment Fund	0	20,500,000	17,476,050	18,390,290
<b>Department of Natural Resources</b>				
State Park Infrastructure	2,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000
Water Trails and Low Head Dam Grants	1,000,000	1,500,000	1,500,000	1,500,000
On-Stream Impoundment Fund	500,000	500,000	500,000	0
Fort Atkinson	100,000	350,000	0	0

Previously enacted appropriations are in bold. Standing appropriation titles are italicized.

5/4/2023

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	<u>Actual FY 2022</u>	<u>Estimated FY 2023</u>	<u>Gov Rec FY 2024</u>	<u>Leg. Action FY 2024</u>
Buchanan County Park	150,000	0	0	0
DNR Tree Replanting	250,000	250,000	250,000	250,000
Iowa State Fair Building Renovation			500,000	500,000
Honey Creek Deferred Maintenance Contract				6,000,000
<b>Public Defense</b>				
Facility/Armory Maintenance	1,000,000	2,100,000	1,000,000	2,100,000
Statewide Modernization - Readiness Centers	1,000,000	2,100,000	1,000,000	2,100,000
Camp Dodge Infrastructure Upgrades	250,000	550,000	250,000	550,000
WDM Armory	1,800,000	3,700,000	0	1,000,000
JFHQ Chiller Replacement	0	0	2,442,000	2,442,000
<b>Public Safety</b>				
Statewide Communications System	4,114,482	4,330,150	6,754,358	6,754,358
DPS Equipment Fund	2,500,000	2,500,000	2,500,000	2,500,000
Fire Training Center	0	2,100,000	0	0
<b>Regents</b>				
Tuition Replacement	28,100,000	27,900,000	27,900,000	27,900,000
ISU - Student Innovation Center	11,375,000	2,000,000	0	0
ISU - Vet Lab	12,500,000	28,600,000	0	0
UNI - Industrial Technology Center	13,000,000	26,500,000	0	0
ISU Vet Lab Phase II	0	0	10,000,000	18,000,000
<b>State Fair</b>				
Barn Restoration	0	6,000,000	<b>6,000,000</b>	<b>6,000,000</b>
<b>Transportation</b>				
Railroad Revolving Loan and Grant	1,000,000	2,000,000	1,000,000	500,000
Recreational Trails	1,500,000	2,500,000	2,500,000	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	1,000,000
Comm. Air Service Vertical Infrastructure Grants	1,900,000	1,900,000	1,900,000	1,900,000
General Aviation Vertical Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000
One-Time Comm. Air Service Vertical Infrastructure Grants	0	0	0	10,000,000
<b>Treasurer</b>				
County Fair Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000
Net Appropriations	<b>\$ 202,569,191</b>	<b>\$ 291,587,568</b>	<b>\$ 216,753,056</b>	<b>\$ 255,775,796</b>
Reversions	(585,820)	(1,090,931)	-	-
<b>Ending Balance</b>	<b><u>\$ 102,135,693</u></b>	<b><u>\$ 53,596,056</u></b>	<b><u>\$ 57,600,000</u></b>	<b><u>\$ 13,577,260</u></b>