

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2008	Legislative Adjustments FY 2009	Gov. Rec. FY 2010	Legislative Action FY 2010	Legislative Action FY 2011	Legislative Action FY 2012
Resources						
Balance Forward	\$ 49,696,180	\$ 32,167,362	\$ 16,959,783	\$ 1,868,061	\$ 1,814,386	\$ 33,914,650
Wagering Taxes and Related Fees	203,277,374	203,093,334	206,028,937	206,028,937	208,983,156	211,966,918
License Fee Tax Credit	0	-4,600,000	-4,600,000	-4,600,000	-4,600,000	-4,600,000
Boat Assessment Tax Credit	0	0	0	0	-6,000,465	-6,000,465
Riverboat License Fees	8,000,000	8,000,000	0	0	0	0
Transfer from Vertical Infrastructure Fund	0	8,400,023	0	0	0	0
Interest	32,860,571	18,200,000	14,700,000	12,500,000	12,500,000	12,500,000
Transfer to General Fund	0	-37,000,000	0	0	0	0
Revenue Loss Due to Bonding	0	0	-56,000,000	0	-55,000,000	-55,000,000
MSA Tobacco Payment (transfer from Endowment)	0	0	18,000,000	16,617,343	15,917,573	15,905,618
Total Resources	\$ 293,834,125	\$ 228,260,719	\$ 195,088,720	\$ 232,414,341	\$ 173,614,650	\$ 208,686,721
Appropriations						
Administrative Services						
Major Maintenance	\$ 0	\$ 2,000,000 ¹	\$ 0	\$ 0	\$ 10,000,000	\$ 0
Routine Maintenance	5,000,000	3,000,000	0	3,000,000	0	0
Employee Relocation Expenses/Leases	1,824,500	0	0	0	0	0
DAS Distribution Account	2,000,000	2,000,000	3,000,000	3,700,000	0	0
New State Office Building	0	0	5,000,000	0	0	0
Wallace Bldg Improvements	0	0	0	1,500,000	0	0
DHS Toledo-New Education & Infirmary Bldg.	3,100,000	0	0	0	0	0
DHS - Civil Comm. Unit for Sex Offenders Renov.	750,000	829,000 ¹	0	0	0	0
Capitol Complex Electrical Distribution	3,460,960	0	0	850,000	0	0
Capitol Interior/Exterior Restoration and ADA Compliance	6,300,000	1,900,000 ¹	0	5,000,000	0	0
Capitol Complex Utility Tunnel	260,000	1,000,000 ¹	0	0	0	0
Sidewalks & Parking Lot Repairs	1,650,000	0	0	0	0	0
Enterprise Resource Planning (I/3)	1,500,000	0	0	0	0	0
West Capitol Terrace	1,600,000	0	0	0	0	0
Hoover Building HVAC Improvements	1,320,000	165,000 ¹	0	1,500,000	0	0
Hoover Building Security/Fire Walls	0	0	0	0	0	0
Property Acquisition	1,000,000	1,000,000	0	0	0	0
Energy Plant and Additions	998,000	0	0	623,000	0	0
Vehicle Dispatch Fleet Relocation	350,000	-349,161	0	0	0	0
Veterans Disabled for Life Memorial	50,000	0	0	0	0	0
Workers' Monument	200,000	0	0	0	0	0
Mercy Capitol Hospital Purchase	0	3,950,000 ¹	0	0	0	0
Mercy Capitol Hospital Building Operations	0	0	0	500,000	0	0
Capitol Master Plan Update	0	250,000	0	0	0	0
Terrace Hill Preservation and Restoration	0	0	0	769,543	0	0
Human Resource I/3 Payroll Module	0	200,000	0	0	0	0
Contract Project Manager - Veterans Home	0	200,000	0	0	0	0
D-Line Bus Service and Employee Ride Program	0	183,000 ²	0	200,000	0	0
Agriculture and Land Stewardship						
National Junior Gelbvieh Heifer Show	0	10,000	0	0	0	0
Corrections						
Ft. Madison Electrical System Lease Purchase	333,168	0	0	0	0	0
Mitchellville Expansion	0	0	0	0	0 ⁵	11,700,000
Correctional Institutions Capitals Request	5,495,000	-2,797,376	0	0	0	0
Fort Dodge CBC Residential Facility	2,450,000	0	0	0	0	0
Anamosa Dietary Renovation	25,000	0	0	0	0	0
Davenport CBC Facility	0	-3,458,217	0	0	0	0
6th District Mental Health Bldg	1,300,000	0	0	0	0	0
Prison Infrastructure Planning	500,000	0	0	0	0	0
A & E Funding for Ft. Madison and Mitchellville	0	1,000,000	0	0	0	0
Construction Project Management and Correctional Spec.	0	500,000	1,750,000	1,750,000	0	0
Fifth CBC Des Moines Residential Expansion	0	0	0	0	5,000,000	0
Des Moines CBC Planning Study	0	200,000	0	0	0	0
Cultural Affairs						
Historical Preservation Grant Program	1,000,000	1,000,000	0	1,000,000	0	0
Great Places Initiative	3,000,000	2,000,000	1,900,000	1,900,000	0	0
Iowa Battle Flags	220,000	220,000	0	0	0	0
Civil War Sesquicentennial	0	0	0	350,000	0	0
Community Cultural Grants	0	0	0	200,000	0	0
Kimball Organ Restoration	0	80,000	0	0	0	0

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	Actual FY 2008	Legislative Adjustments FY 2009	Gov. Rec. FY 2010	Legislative Action FY 2010	Legislative Action FY 2011	Legislative Action FY 2012
Economic Development						
Community Attraction & Tourism Grants	5,000,000	12,000,000	10,000,000	0 ³	5,000,000	5,000,000
River Enhancement Comm Attract & Tourism (RECAT)	0	10,000,000	0	0 ³	10,000,000	10,000,000
Accelerated Career Education (ACE) Program	5,500,000	-4,225,000	900,000	0	0	0
Targeted Industries Infrastructure	900,000	900,000	0	0	0	0
Regional Sport Authorities	500,000	500,000	0	500,000	0	0
Community Colleges - Workforce Training	2,000,000	2,000,000	0	2,000,000	0	0
Grow Iowa Values Fund	0	50,000,000	47,500,000	45,000,000	0	0
Central Expo FY 2008 Supplemental	250,000	0	0	0	0	0
Asbestos Demolition Assistance City of Seymour	0	0	0	50,000	0	0
Blank Park Zoo Capitals	0	0	0	0	500,000	0
AAU Jr. Olympics Summer 2009	0	0	0	200,000	0	0
Warren County Juvenile Courthouse Renovation	0	0	0	100,000	0	0
Fire Station Improvements - Muscatine Fire Dept.	0	0	0	200,000	0	0
Stratford Community Center ADA Compliance	0	0	0	10,000	0	0
Multi use Community Center - Des Moines	0	100,000	0	0	0	0
Education						
Enrich Iowa Libraries	1,000,000	1,000,000	1,000,000	1,000,000	0	0
NEICC Agriculture Emergencies Facility	35,000	0	0	0	0	0
Community Colleges Infrastructure	2,000,000	0	0	0	0	0
IPTV - Mechanical Equipment	1,275,000	0	0	0	0	0
Iowa Learning Technologies	0	250,000	0	0	0	0
Agricultural Learning Center - Muscatine	0	80,000	0	0	0	0
Human Services						
Nursing Home Facility Financial Assistance	1,000,000	600,000	0	0	0	0
Child Care Workgroup	0	30,000	0	0	0	0
Community Family Resource Center - North Cen. Iowa	0	15,000	0	0	0	0
Child Care Workers' Insurance Study	0	50,000	0	0	0	0
Independence Mental Health Institute	0	0	0	200,000	0	0
Iowa Finance Authority						
Wastewater Treatment Assist - Water Quality Grants	4,000,000	3,000,000	0	0	0	0
Administration of IJOBS Program	0	0	0	200,000	200,000	200,000
State Housing Trust Fund	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management						
Vertical Infrastructure Fund	50,000,000	0	0	0	0	0
Technology Reinvestment Fund	0	17,500,000	14,500,000	14,525,000	0	0
Environment First Fund	40,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Natural Resources						
Volga River Rec. Area Infrastructure Impr.	750,000	0	0	0	0	0
Lake Delhi Improvements	100,000	100,000	0	0	0	0
Carter Lake Improvements	500,000	0	0	0	0	0
Mines of Spain Interpretive Center	100,000	0	0	0	0	0
State Park Renovations	2,500,000	0	0	0	0	0
Lake Restoration & Water Quality	8,600,000	0	0	2,800,000	0	0
Floodplain Management/Dam Safety	0	0	3,000,000	2,000,000	0	0
Water Trails and Low Head Dam Programs	0	1,000,000	0	800,000	0	0
Hungry Canyons Alliance	0	0	0	100,000	0	0
Plasma Arc Technology - Marion	0	150,000	0	0	0	0
Public Defense						
Camp Dodge Armed Forces Readiness Center	50,000	0	0	0	0	0
Gold Star Museum - Camp Dodge	1,000,000	2,000,000	1,000,000	1,000,000	0	0
STARCOMM	2,000,000	1,600,000	0	0	0	0
Iowa City Readiness Center	1,200,000	0	0	0	0	0
Waterloo Aviation Readiness Center	500,000	0	0	0	0	0
Camp Dodge Water Distribution System	400,000	410,000	0	0	0	0
Facility/Armory Maintenance	1,500,000	1,500,000	900,000	1,500,000	0	0
Ottumwa Armory Addition	1,000,000	500,000	0	0	0	0
Newton Readiness Center	400,000	0	0	0	0	0
Eagle Grove Readiness Center	400,000	0	0	0	0	0
Davenport Aviation Readiness Center	0	0	0	2,000,000	0	0
Mount Pleasant Readiness Center	0	0	0	1,000,000	0	0
Camp Dodge Electrical Distribution System Upgrade	0	526,000	0	0	0	0
ILEA/National Guard Shoot House	500,000	0	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	0	1,800,000	1,800,000	1,800,000	1,800,000	0

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Public Health						
Vision Screening	0	130,000	0	130,000	0	0
Public Safety						
State Fire Training Facilities	2,000,000	-2,000,000	0	0	0	0
Regional Emer Response Facilities	1,400,000	0	0	0	0	0
Mason City Patrol Post	2,400,000	0	0	0	0	0
Regents						
Tuition Replacement	10,329,981	24,305,412	24,305,412	24,305,412	0	0
SUI - Institute for Biomedical Discovery	10,000,000	-550,000	10,000,000	0 ⁴	10,000,000 ⁴	0
ISU - Biorenewables Building	5,647,000	3,479,000	11,597,000	11,597,000	0	0
SUI - Hygienic Laboratory	15,650,000	12,000,000	0	0	0	0
ISU - Veterinary Lab. Phase II Small Animals Hospital	0	1,800,000	0	0	13,000,000	0
SUI - Iowa Flood Center	0	0	0	1,300,000	0	0
Midwest Grape and Wine Industry Institute	0	50,000	0	0	0	0
Revenue						
Secure an Advanced Vision for Education (SAVE)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Secretary of State						
Voting Machine Reimbursement Fund	2,000,000	0	0	0	0	0
Optical Scan Voting System FY 2008 Supplemental	4,900,880	0	0	0	0	0
State Fair						
Agriculture Exhibition Center	3,000,000	0	0	5,500,000	2,500,000	0
Transportation						
Local Roads Counties and Cities 50/50	0	0	0	14,750,000	24,700,000	0
Commercial Aviation Infrastructure	1,500,000	0	0	0	0	0
Passenger Rail Service	0	0	0	3,000,000	0	0
Rail Assistance/Revolving Loan Fund	2,000,000	2,000,000	0	1,500,000	2,000,000	2,000,000
Recreational Trails	2,000,000	3,000,000	0	3,500,000	0	0
Public Transit Infrastructure	2,200,000	0	0	1,250,000	0	0
General Aviation Airport Grants	750,000	750,000	0	750,000	0	0
Dubuque Depot and Platform	0	300,000	0	0	0	0
Treasurer						
County Fairs Infrastructure	1,590,000	1,060,000 ²	0	1,590,000	0	0
Watershed Improvement Review Board	0	5,000,000	0	5,000,000	0	0
Veterans Affairs						
Veterans Home Infrastructure	532,000	0	0	0	0	0
Home Ownership Program	1,000,000	1,600,000	1,600,000	1,600,000	0	0
Net Appropriations						
	<u>\$ 262,046,489</u>	<u>\$ 226,392,658</u>	<u>\$ 194,752,412</u>	<u>\$ 230,599,955</u>	<u>\$ 139,700,000</u>	<u>\$ 83,900,000</u>
Reversions	-379,727	0	0	0	0	0
Ending Balance	<u>\$ 32,167,362</u>	<u>\$ 1,868,061</u>	<u>\$ 336,308</u>	<u>\$ 1,814,386</u>	<u>\$ 33,914,650</u>	<u>\$ 124,786,721</u>

¹ The FY 2009 adjustments include six Department of Administrative Service (DAS) projects that were previously enacted in FY 2009 out of the proposed tobacco securitization proceeds, which did not occur. The FY 2009 adjustments restores partial or full funding for the projects.

² Other FY 2009 adjustments include an FY 2009 supplemental of \$13,000 for the D-Line Bus Service due to the additional buses added for the Legislative Session to support the increase in ridership, especially to and from the Capitol and a deappropriation of \$530,000 from the County Fairs Infrastructure appropriation.

³ For FY 2010, the \$12.0 million for CAT and \$10.0 million for RECAT have been moved to the bonding proposal. Beginning in FY 2011, the funding for CAT resumes as in previous years - \$5.0 million from the RIIF and \$7.0 million from the General Fund.

⁴ The FY 2010 previously enacted appropriation of \$10.0 million for SUI Institute for Biomedical Discovery has been moved to FY 2011. It is the last year of funding for this project.

⁵ The FY 2011 previously enacted appropriation of \$11.7 million for the Mitchellville Expansion has been moved to FY 2012. Also, the FY 2012 previously enacted \$8.8 million appropriation for the project has been moved to FY 2013 (this second action is not reflected here).

Additional Notes: The "Legislative Adjustments FY 2009" column includes all the changes reflected in HF 414, signed by the Governor on March 16, 2009, that are now current law. The only additional adjustments to FY 2009 are those listed in footnotes 1 and 2. Also, the interest estimated by Gov's Rec FY 2010 may not fully reflect the impact of the recession and may be too high. The Legislative Services Agency adjusted the interest estimates that are reflected in the Legislative Action columns to account for lower interest rates.