

Rebuild Iowa Infrastructure Fund (RIIF)

House File 648 - Final Action

Numbers reflect H.F. 648 as well as current law appropriations that were previously enacted in Session Law or standing appropriations in Code

	Actual FY 2010	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Resources					
Balance Forward	\$ -5,394,942	\$ 6,325,200	\$ 8,827,838	\$ 750,937	\$ 23,933,110
Wagering Taxes and Related License Fees*	188,133,461	119,850,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	0	11,869,000	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	0	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for school infra bonds debt service*	0	1,500,000	1,500,000	1,500,000	1,500,000
Transfer from Vertical Infrastructure Fund	8,400,023	0	0	0	0
Interest	4,921,510	2,500,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	16,706,270	16,489,725	15,905,618	15,973,045	16,041,176
Total Resources	\$ 212,766,322	\$ 162,283,925	\$ 166,884,206	\$ 158,458,296	\$ 181,676,013
Appropriations					
Administrative Services					
Routine Maintenance	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0
DAS Distribution Account	3,700,000	3,700,000	0	0	0
Wallace Bldg Improvements	1,500,000	0	0	0	0
Capitol Complex Electrical Distribution	850,000	0	0	0	0
Capitol Interior/Exterior Restoration and ADA Compliance	5,000,000	0	0	0	0
Hoover Building HVAC Improvements	1,500,000	0	0	0	0
Energy Plant and Additions	623,000	0	0	0	0
Iowa Building Operations	500,000	1,083,175	0	0	0
Terrace Hill Preservation and Restoration	769,543	0	0	0	0
Human Resource I/3 Payroll Module	-200,000	0	0	0	0
D-Line Bus Service and Employee Ride Program	200,000	125,000	0	0	0
Lucas Building - Sec. of State Security/Safety Improvements	0	0	45,000	0	0
Historical Building Exterior Repairs	0	0	1,200,000	0	0
Agriculture and Land Stewardship					
Watershed Improvement Review Board Administration	0	50,000	0	0	0
Department for the Blind					
Replace Air Handlers	0	0	1,065,674	0	0
New sline for the Blind	0	20,000	0	0	0
Corrections					
ISP Electrical Lease	-27,764	0	0	0	0
Mitchellville Construction and One Time Costs	0	0	14,761,556	14,170,062	26,769,040
Ft. Madison Additional Costs	0	0	5,155,077	18,269,124	3,000,000
Construction Project Management and Correctional Spec.	1,750,000	322,500	4,500,000	1,000,000	200,000
Des Moines CBC Planning Study	-103,346	0	0	0	0

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Cultural Affairs					
Historical Preservation Grant Program	1,000,000	0	0	0	0
Great Places Grants	1,900,000	0	0	0	0
Great Places Infrastructure Grants	0	0	1,000,000	0	0
Civil War Sesquicentennial	350,000	0	0	0	0
Community Cultural Grants	200,000	0	0	0	0
Iowa Battle Flags	0	60,000	0	0	0
Historic Sites	0	40,000	0	0	0
Kimball Organ Restoration	-25,000	0	0	0	0
Economic Development					
Grow Iowa Values Fund	23,000,000	38,000,000	15,000,000	0	0
Community Attraction & Tourism Grants	0	0	3,300,000	15,000,000	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	5,000,000	0	0
Regional Sport Authorities	500,000	500,000	500,000	0	0
Camp Sunnyside Cabin Renovation	0	0	250,000	0	0
Asbestos Demolition Assistance City of Seymour	50,000	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	0	100,000	100,000	0	0
AAU Jr. Olympics Summer 2009	200,000	0	0	0	0
Warren County Juvenile Courthouse Renovation	100,000	0	0	0	0
Fire Station Improvements - Muscatine Fire Dept.	200,000	0	0	0	0
Stratford Community Center ADA Compliance	10,000	0	0	0	0
Community Colleges - Workforce Training	2,000,000	2,000,000	0	0	0
Blank Park Zoo Capitals	0	500,000	0	0	0
6th Avenue Corridor Revitalization - Main Streets	0	100,000	0	0	0
Port Authority - Economic Development Southeast Iowa	0	50,000	0	0	0
Education					
Iowa Public Television - Building Purchase	0	0	1,255,550	0	0
Community College Infrastructure	0	0	1,000,000	0	0
Enrich Iowa Libraries	1,000,000	500,000	0	0	0
Human Services					
Nursing Home Facility Improvements	-1,400,000	0	285,000	0	0
Child Care Workers' Insurance Study	-50,000	0	0	0	0
Independence Mental Health Institute	200,000	0	0	0	0
Iowa Finance Authority					
State Housing Trust Fund	3,000,000	1,000,000	3,000,000	3,000,000	3,000,000
Administration of IJOBS Program	200,000	200,000	0	0	0
Facilities Multiple-Handicapped -Polk County	0	250,000	0	0	0
Management					
Technology Reinvestment Fund	14,525,000	10,000,000	15,541,000	0	0
Environment First Fund	42,000,000	33,000,000	33,000,000	35,000,000	42,000,000

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Natural Resources					
State Park Infrastructure	0	0	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	2,800,000	0	5,459,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Programs	800,000	0	75,000	0	0
Hungry Canyons Alliance	100,000	0	0	0	0
Honey Creek Asset Manager	0	100,000	75,000	0	0
Rock Creek Permanent Shelter	0	40,000	0	0	0
Plasma Arc Technology - Marion	-15,000	0	0	0	0
Public Defense					
Gold Star Museum - Camp Dodge	1,000,000	0	0	0	0
Facility/Armory Maintenance	1,500,000	1,500,000	2,000,000	0	0
Davenport Aviation Readiness Center	2,000,000	0	0	0	0
Mount Pleasant Readiness Center	1,000,000	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	1,800,000	0	0
Joint HQ Renovation	0	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	0	1,000,000	0	0
Muscatine AF Readiness Center	0	0	100,000	0	0
Iowa Falls Readiness Center	0	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	0	200,000	0	0	0
Middletown AF Readiness Center	0	100,000	0	0	0
Public Health					
Vision Screening	130,000	100,000	0	0	0
Regents					
Tuition Replacement	24,305,412	24,305,412	24,305,412	0	0
ISU - Biorenewables Building	11,597,000	0	0	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	0	0
Fire Safety and Deferred Maintenance - All Institutions	0	0	2,000,000	2,000,000	0
SUI Dental Science Bldg	0	0	1,000,000	12,000,000	8,000,000
ISU Ag/Biosystems Eng Complex	0	0	1,000,000	20,800,000	20,000,000
UNI Bartlett Hall Renovation	0	0	1,000,000	8,286,000	9,767,000
ISU - Veterinary Training Modernization	0	400,000	0	0	0
Revenue					
Secure an Advanced Vision for Education (SAVE)	10,000,000	0	0	0	0
State Fair					
Agriculture Exhibition Center	5,500,000	0	0	0	0

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Transportation					
Local Roads Counties and Cities 50/50	14,750,000	24,700,000	0	0	0
Passenger Rail Service	3,000,000	0	0	0	0
Railroad Revolving Loan and Grant Program (freight rail)	1,500,000	2,000,000	2,000,000	0	0
Recreational Trails	3,500,000	0	3,000,000	0	0
Public Transit Vertical Infrastructure Grants	1,250,000	0	1,500,000	0	0
Commercial Service Air Vertical Infrastructure Grants	0	0	1,500,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0	0
Treasurer					
County Fairs Infrastructure	1,590,000	1,060,000	1,060,000	0	0
Watershed Improvement Review Board	5,000,000	0	0	0	0
Veterans Affairs					
Home Ownership Program	1,600,000	1,000,000	1,000,000	0	0
Veterans Home Generator Upgrades	0	0	250,000	0	0
Net Appropriations	<u>\$ 206,778,845</u>	<u>\$ 153,456,087</u>	<u>\$ 166,133,269</u>	<u>\$ 134,525,186</u>	<u>\$ 117,736,040</u>
Reversions	<u>-337,723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 6,325,200</u>	<u>\$ 8,827,838</u>	<u>\$ 750,937</u>	<u>\$ 23,933,110</u>	<u>\$ 63,939,973</u>

Notes:

* Wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively.

* Beginning in FY 2011, RIIF revenues include additional revenue from the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds.