

**Rebuild Iowa Infrastructure Fund**  
**FY 2013 Actual through FY 2015 Legislative Action**

	Actual FY 2013	Estimated FY 2014	Gov Rec FY 2015	Leg. Action FY 2015
<b>Resources</b>				
Balance Forward	\$ 15,451,552	\$ 1,343,010	\$ 9,505,343	\$ 5,945,343
Wagering Tax and Fees	146,872,514	135,982,000	138,542,000	134,992,000
Wagering Tax - Rev Bond Debt Service Transfer	1,033,296	901,727	3,033,975	3,033,975
Wagering Tax - Federal Subsidy Holdback Transfer	3,531,851	3,374,164	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	2,343,493	2,268,675	5,000,000	5,000,000
Mortgage Servicing Settlement Fund Transfer	1,000,000	0	0	0
Economic Emergency Fund Transfer	20,000,000	0	0	0
CHIP Contingency Fund Transfer	0	11,310,648	0	0
Property Tax Credit Fund Transfer	1,476,307	0	0	0
Former GIVF Unobligated Balance Transfer	0	33,108,406	0	0
Interest	2,207,565	1,900,000	1,900,000	1,900,000
Vision Iowa Bond Defeasance Savings	0	0	0	15,000,000
MSA Tobacco Payment/Endowment Transfers	16,648,831	16,041,176	16,110,027	16,110,027
<b>Total Resources</b>	<b>\$210,565,409</b>	<b>\$206,229,806</b>	<b>\$177,841,345</b>	<b>\$185,731,345</b>
<b>Appropriations</b>				
<b>Administrative Services</b>				
Major Maintenance	\$ 10,250,000	\$ 3,800,000	\$ 21,000,000	\$ 24,000,000
Routine Maintenance	0	0	2,000,000	4,000,000
CHIP Funded Major Maintenance	0	11,310,648	0	0
Toledo Juvenile Home Palmer Cottage Renovation	500,000	0	0	0
<b>Agriculture and Land Stewardship</b>				
Agricultural Drainage Wells	1,000,000	0	0	0
<b>Corrections</b>				
Mitchellville Construction and FFE One-Time Costs	14,170,062	15,569,040	0	0
Fort Madison Construction and FFE One-Time Costs	16,269,124	3,000,000	0	0
Construction Project Mgmt and Correctional Spec	1,000,000	200,000	0	0
Newton Hot Water Loop Repair	425,000	0	0	0

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<b>Cultural Affairs</b>				
Historical Building Renovation	1,450,000	1,000,000	3,800,000	0
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000
<b>Economic Development</b>				
High Quality Jobs Program	15,000,000	0	0	0
Community Attraction & Tourism Grants	5,000,000	7,000,000	5,000,000	5,000,000
Regional Sport Authorities	500,000	500,000	500,000	500,000
Camp Sunnyside Day Room Infrs.	125,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	200,000
Homeless Shelters Youth Opp. Ctr	0	0	0	250,000
Fort Des Moines Museum Renovations and Repairs	100,000	0	0	100,000
Camp Sunnyside Facilities Renovations/Improvements	0	0	0	250,000
<b>Education</b>				
Comm Colleges - Accelerated Career Ed (ACE) Infra	6,000,000	0	0	0
<b>Human Services</b>				
Nursing Home Facility Improvements	250,000	0	0	500,000
Broadlawns Mental Health Facilities	0	0	1,500,000	3,000,000
The Homestead Autism Facilities	0	0	0	825,000
New Hope Center Remodel	0	0	0	250,000
<b>Iowa Finance Authority</b>				
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000
<b>Management</b>				
Technology Reinvestment Fund	0	14,310,000		17,280,000
Environment First Fund	35,000,000	42,000,000	42,000,000	42,000,000

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<b>Natural Resources</b>				
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	6,000,000	8,600,000	8,600,000	9,600,000
Lake Delhi Dam Restoration	2,500,000	2,500,000	0	0
Water Trails and Low Head Dam Grants	1,000,000	1,000,000	1,000,000	2,000,000
Good Earth State Park	0	0	2,000,000	2,000,000
Iowa Park Foundation	0	0	2,000,000	2,000,000
REAP 25th Anniversary	0	0	0	4,000,000
<b>Public Defense</b>				
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Statewide Modernization - Readiness Centers	2,050,000	2,000,000	2,000,000	2,000,000
Joint Forces Headquarters Renovation	500,000	0	0	0
Camp Dodge Infrastructure Upgrades	610,000	500,000	0	0
Gold Star Museum Upgrades	0	0	250,000	250,000
<b>Regents</b>				
Tuition Replacement	25,130,412	27,867,775	29,735,423	29,735,423
Fire Safety/Deferred Maintenance	2,000,000	0	0	0
ISU Research Park Building 5 Improvements	1,000,000	0	0	0
ISU Biosciences Building	0	0	2,000,000	2,000,000
Innovation/Commercialization of Research	3,000,000	0	0	0
ISU Ag/Biosystems Eng Complex Phase II	19,050,000	21,750,000	18,600,000	0
UI Dental Science Bldg	10,250,000	9,750,000	8,000,000	0
UI Pharmacy Building Renovation	0	0	2,000,000	2,000,000
UNI Bartlett Hall Renovation	7,786,000	10,267,000	1,947,000	0
Schindler Ed Center Renovation	0	0	2,000,000	2,000,000

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<b>State Fair</b>				
Cultural Center Renovation and Improvements	250,000	0	0	0
Youth Inn Remodel and Improvements	0	0	1,500,000	825,000
<b>Transportation</b>				
Railroad Revolving Loan and Grant	1,500,000	0	2,000,000	4,000,000
Recreational Trails	3,000,000	3,000,000	2,500,000	6,000,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	1,500,000
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000
<b>Treasurer</b>				
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000
Watershed Improvement Review Board	1,000,000	0	0	0
<b>Veterans Affairs</b>				
IVH Boiler Replacement	975,919	0	0	0
Iowa Veterans Cemetery - Equipment Building	0	250,000	0	0
<b>Net Appropriations</b>	<u>\$ 210,551,517</u>	<u>\$ 202,084,463</u>	<u>\$ 177,742,423</u>	<u>\$ 182,375,423</u>
Reversions	<u>-1,329,118</u>	<u>-1,800,000</u>	<u>0</u>	<u>0</u>
<b>Ending Balance</b>	<u><u>\$ 1,343,010</u></u>	<u><u>\$ 5,945,343</u></u>	<u><u>\$ 98,922</u></u>	<u><u>\$ 3,355,922</u></u>