

Rebuild Iowa Infrastructure Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Leg. Action FY 2017	Leg. Action FY 2018
Resources					
Balance Forward	\$ 12,257,315	\$ 21,598,538	\$ 6,239,988	\$ 9,232,404	\$ 161
Wagering Tax and Fees	144,253,025	155,200,000	158,200,000	158,200,000	156,300,000
Revenue Bond Debt Service Fund Transfer	2,801,115	3,000,000	3,000,000	3,000,000	3,000,000
Federal Subsidy Holdback Fund Transfer	3,761,520	3,750,000	3,750,000	3,750,000	3,750,000
School Infrastructure Bond Fund Transfer	4,985	0	0	0	0
CHIP Contingency Fund Transfer	8,131,837	0	0	0	0
Grow Iowa Values Fund Transfer	152,691	0	0	0	0
Transfer from TRF (DHS Technology Projects)	0	2,992,416	0	0	0
Interest	2,961,949	2,900,000	1,900,000	2,900,000	2,900,000
MSA Tobacco Payment/Endowment Transfers	16,239,084	18,200,000	18,200,000	18,200,000	15,100,000
Total Resources	\$190,563,521	\$207,640,954	\$ 191,289,988	\$ 195,282,404	\$ 181,050,161

Infrastructure Appropriations

Administrative Services

Major Maintenance	\$ 14,000,000	\$ 9,974,856	\$ 6,000,000	\$ 9,489,237	\$ 0
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Agriculture & Land Stewardship

Water Quality Initiative	0	5,200,000	5,200,000	5,200,000	0
Ag Drainage Wells	0	1,920,000	1,920,000	1,920,000	0
Renewable Fuels	0	0	2,400,000	0	0

Corrections

CBC District 3 Infrastructure	0	0	0	150,000	0
CBC District 5 Infrastructure	0	500,000	0	0	0

Cultural Affairs

Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000	0
State Historical Building Renovation	0	0	7,762,353	0	0
Strengthening Communities Grants - Rural YMCAs	0	500,000	0	500,000	0
USS Battleship Iowa	0	0	0	250,000	250,000
Civil War Memorial - Littleton	0	150,000	0	0	0
Veterans Memorial - Drakesville	0	12,000	0	0	0

Economic Development

Community Attraction & Tourism Grants	5,000,000	5,000,000	4,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	500,000	0
World Food Prize Borlaug/Ruan Scholar Program	200,000	300,000	300,000	300,000	0
Homeless Shelters Youth Opportunity Center	250,000	0	0	0	0
Fort Des Moines Museum Renovations and Repairs	100,000	150,000	0	0	0
Camp Sunnyside Facilities Renovations/Improvements	250,000	0	0	0	0

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Human Services					
Nursing Home Facility Improvements	500,000	728,818	0	500,000	0
Broadlawns Mental Health Facilities	3,000,000	2,000,000	0	0	0
The Homestead Autism Facilities	825,000	0	0	485,000	0
New Hope Center Remodel	250,000	0	0	0	0
Brain Injury Rehabilitation Facility - On With Life	0	500,000	0	0	0
Youth Emergency Shelter Facility Infra	0	500,000	0	0	0
Vocational Services Facility	0	500,000	0	0	0
Iowa Finance Authority					
State Housing Trust Fund	3,000,000	3,000,000	3,000,000 *	3,000,000 *	3,000,000 *
Judicial Branch					
Polk County Justice Center	0	0	6,718,433	0	0
Management					
Environment First Fund	42,000,000	42,000,000	42,000,000 *	42,000,000 *	42,000,000 *
Natural Resources					
State Park Infrastructure	5,000,000	5,000,000	3,000,000	3,000,000	0
Lake Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000	0
Water Trails and Low Head Dam Grants	2,000,000	1,750,000	1,500,000	1,000,000	0
Good Earth State Park	2,000,000	0	0	0	0
Iowa Park Foundation	2,000,000	0	2,000,000	0	0
Public Defense					
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	2,000,000	2,000,000	1,500,000	1,500,000	0
Camp Dodge Infrastructure Upgrades	0	500,000	300,000	300,000	0
Gold Star Museum Upgrades	250,000	0	0	0	0
Public Safety					
Fire Training Mobile Units	0	100,000	0	0	0
Regents					
Tuition Replacement	29,735,423	30,237,549	3,531,094	32,447,187	0
ISU Student Innovation Center	0	0	1,000,000 *	1,000,000 *	9,000,000 *
ISU Ag/Biosystems Engineering Complex Phase II	18,600,000	0	0	0	0
ISU Biosciences Building	0	11,000,000	19,500,000 *	19,500,000 *	19,500,000 *
UI Dental Science Building	8,000,000	0	0	-4,000,000	4,000,000
UI Pharmacy Building Renovation	0	13,000,000	29,000,000 *	29,000,000 *	22,300,000 *
UNI Bartlett Hall Renovation	1,947,000	0	-6,000,000	-6,000,000	6,000,000
UNI Schindler Ed Center Renovation	0	15,000,000	15,900,000 *	15,900,000 *	0

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State Fair					
Youth Inn Remodel and Improvements	825,000	2,325,000	0	0	0
Construction and Remodel of Northwest Events Area	0	0	1,000,000	500,000	500,000
Transportation					
Railroad Revolving Loan and Grant	4,000,000	2,000,000	1,500,000	1,500,000	0
Recreational Trails	6,000,000	3,400,000	2,500,000	2,500,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,250,000	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,500,000	1,250,000	1,440,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	500,000	0	0
Treasurer					
County Fair Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0
Veterans Affairs					
Emergency Fuel Tanks for Boilers & Generators	0	1,800,000	0	0	0
Malloy Hall Laundry Facilities	0	3,000,000	0	0	0
Replace Air Handler Units	0	6,000,000	0	0	0
Loftus Hall ADA Improvements	0	0	500,000 *	500,000 *	0
Sheeler and Loftus Renovation	0	0	2,000,000 *	2,000,000 *	0
Technology Projects					
Cultural Affairs					
Sullivan Brothers Vets Museum	0	0	0	250,000	250,000
Office of the Chief Information Officer					
Broadband	0	0	2,000,000	0	0
Education					
ICN Part III & Maintenance & Leases	0	2,727,000	2,727,000	2,727,000	0
Statewide Education Data Warehouse	0	600,000	600,000	363,839	0
IPTV Equipment Replacement	0	1,256,200	1,017,000	1,017,000	0
Human Rights					
Criminal Justice Info System Integration (CJIS)	0	1,300,000	1,345,000	1,345,000	0
Justice Data Warehouse	0	159,474	117,980	117,980	0
Iowa Telecommunication & Technology Commission					
ICN Equipment Replacement	0	2,248,653	1,150,000	1,150,000	0
Management					
Searchable Online Budget and Tax Database	0	45,000	45,000	45,000	0
Electronic Grants Management System	0	50,000	50,000	50,000	0

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Public Defense					
Gold Star Museum	0	0	0	250,000	0
Public Health					
Maternal & Child Health Database Integration	0	500,000	500,000	500,000	0
Iowa Prescription Drug Safety Net	0	0	0	75,000	0
Homeland Security Emergency Management					
Mass Notification and Emergency Messaging System	0	400,000	400,000	400,000	0
Regents					
IPR - Radio Transmitter	0	100,000	0	0	0
ISU Vet Lab Cancer Equipment	0	330,000	0	0	0
Public Safety					
DCI Lab - DNA Marker Software	0	0	150,000	150,000	0
Network Contract	0	0	4,383,000	0	0
Secretary of State					
Voting Equipment	0	450,000	0	0	0
Voter Registration System	0	234,000	300,000	300,000	0
Treasurer					
Achieving A Better Life Experience Savings Plan Trust	0	50,000	0	0	0
Net Appropriations	<u>\$169,642,423</u>	<u>\$198,408,550</u>	<u>\$ 189,976,860</u>	<u>\$ 195,282,243</u>	<u>\$ 106,800,000</u>
Reversions	<u>-677,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 21,598,538</u></u>	<u><u>\$ 9,232,404</u></u>	<u><u>\$ 1,313,128</u></u>	<u><u>\$ 161</u></u>	<u><u>\$ 74,250,161</u></u>

* These appropriations were previously enacted in prior legislative sessions or are standing appropriations.