

Legend: **Yellow Highlighting = Previously Enacted or Standing Appropriations**
Green Box Outlined = Increase compared to prior fiscal year
Blue Box Outlined = New Project
Red Box Outlined = Decrease compared to prior fiscal year
 Letter *n* next to appropriation = notwithstanding needed

Rebuild Iowa Infrastructure Fund (RIIF)
 For Discussion Purposes

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
Resources				
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ -933,885	\$ 592,245
Wagering Tax and Fees	140,924,750	148,450,000	149,650,000	151,700,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	767,369
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	2,262,425
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0
Federal Funds - CHIP Contingency Transfer	0	0	20,637,183	0
Property Tax Credit Fund Transfer	0	0	1,476,307	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027
Misc/Adjustments to Balance	788	0	0	0
Total Resources	\$ 183,042,448	\$ 209,617,632	\$ 195,491,183	\$ 176,872,066
Appropriations				
Administrative Services				
Major Maintenance	\$ 0	\$ 10,250,000	2,000,000	\$ 14,000,000
CHIP Funded Major Maintenance	0	0	20,637,183	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0
Agriculture and Land Stewardship				
Agricultural Drainage Wells	0	1,000,000	1,000,000 <i>n</i>	1,000,000 <i>n</i>
Department for the Blind				
Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections				
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	26,769,040	0
ISP- Ft. Madison FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000 <i>n</i>	0
Newton Hot Water Loop Repair	0	425,000	0	0
Cultural Affairs				
Historical Bldg Renovation - 25th Anniversary	0	1,450,000	1,000,000	25,000,000
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000

Wagering tax remainder to RIIF

Wagering tax transfers back after debt service is paid

Governor recommending transfer of \$20.6 million of CHIP contingency funds and \$1.5 million PTCF to for additional revenue

Rebuild Iowa Infrastructure Fund (RIIF)

For Discussion Purposes

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
Economic Development				
Grow Iowa Values Fund	15,000,000	0	0	0
High Quality Jobs Program	0	15,000,000	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000 n	500,000 n
Camp Sunnyside Cabin/Kitchen Renovations	250,000	125,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0
Education				
Community Colleges General Infrastructure	1,000,000	0	0	0
Comm Colleges Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	0	0
IPTV Digital Equipment Replacement	0	0	960,000 n	873,250 n
Iowa Public Television - Building Purchase	1,255,550	0	0	0
Human Services				
Nursing Home Facility Improvements	285,000	250,000	0	0
Iowa Finance Authority				
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000
Management				
Technology Reinvestment Fund	15,541,000	0	0	0
Environment First Fund	33,000,000	35,000,000	42,000,000 n	42,000,000 n
Natural Resources				
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	6,000,000	1,000,000 n	6,000,000 n
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0
Floodplain Management/Dam Safety	2,000,000	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	0	0
Osceola Reservoir	0	0	1,000,000	1,000,000
Public Defense				
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	0	2,000,000
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	0	500,000
Muscatine Armed Forces Readiness Center	100,000	0	0	0
Regents				
Tuition Replacement	24,305,412	25,130,412	27,867,775	29,735,423
UI - Iowa Flood Center	1,300,000	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	2,000,000	5,000,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000
ISU Research Park Building 5 Improvements	0	1,000,000	0	0
Innovation/Commercialization of Research (262B)	0	3,000,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

For Discussion Purposes

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
State Fair				
Cultural Center Renovation and Improvements	0	250,000	250,000	0
Transportation				
Railroad Revolving Loan and Grant (Freight Rail)	2,000,000	1,500,000	1,000,000	2,000,000
Recreational Trails	3,000,000	3,000,000	0	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	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
Treasurer				
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000
Watershed Improvement Review Board	0	1,000,000	0	0
Veterans Affairs				
Home Ownership Program	1,000,000	0	0	0
Remodeling and Moving Office - IDVA	0	0	137,940	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0
IVH Boiler Replacement	0	975,919	0	0
Net Appropriations	<u>\$ 167,983,269</u>	<u>\$ 210,551,517</u>	<u>\$ 194,898,938</u>	<u>\$ 176,465,673</u>
Reversions	-392,373	0	0	0
Ending Balance	<u>\$ 15,451,552</u>	<u>\$ -933,885</u>	<u>\$ 592,245</u>	<u>\$ 406,393</u>

Note:

Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.

Legend:

Yellow Highlighting	= Previously Enacted or Standing Appropriations
Green Box Outlined	= Increase compared to prior fiscal year
Blue Box Outlined	= New Project
Red Box Outlined	= Decrease compared to prior fiscal year

**Technology Reinvestment Fund
For Discussion Purposes**

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
Resources				
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 154,156
General Fund Standing Appropriation	0	0	17,500,000	17,500,000
Wagering Taxes Transfer	0	20,000,000	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	0	0
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 18,154,156	\$ 17,654,156
Appropriations				
Department of Administrative Services				
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	6,613,663
Department of Corrections				
Iowa Corrections Offender Network Data System	500,000	500,000	0	0
Radio Communications Upgrade	0	3,500,000	0	0
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	0	150,000	129,450	0
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	3,647,000
Statewide Education Data Warehouse	600,000	600,000	600,000	1,000,000
IPTV Inductive Output Tubes	0	320,000	0	0
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	1,454,734	2,000,000
Department of Human Services				
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,815,163	1,945,684
Iowa Telecomm and Technology Commission				
ICN Equipment Replacement	2,248,653	2,198,653	2,248,653	2,248,653
Judicial Branch				
Electronic Document Management System	0	1,000,000	3,000,000	0
Department of Management				
Searchable Online Budget and Tax Database	50,000	45,000	45,000	45,000
Electronic Grants Management System	0	125,000	0	0

Standing appropriation from the GF in Iowa Code section 8.57C

Technology Reinvestment Fund
For Discussion Purposes

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
Department of Public Health				
Technology Consolidation Projects	0	0	480,000	0
Department of Public Safety				
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	0
Dubuque Fire Training Simulator	80,000	0	0	0
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 18,000,000	\$ 17,500,000
Reversions	-154,156	0	0	0
Ending Balance	\$ 154,153	\$ 654,156	\$ 154,156	\$ 154,156

← Because the resources are from an appropriation, versus trying to estimate revenues like in the RIIF, a balance does not need to remain. This amount could be available for another project.

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Current Law FY 2015	Gov Rec FY 2014	Gov Rec FY 2015
Resources						
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ -933,885	\$ 42,891,653	\$ -933,885	\$ 592,245
Wagering Tax and Fees	140,924,750	148,450,000	149,650,000	151,700,000	149,650,000	151,700,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	767,369	901,727	767,369
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	2,262,425	2,268,675	2,262,425
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0	0	0
Federal Funds - CHIP Contingency Transfer	0	0	0	0	20,637,183	0
Property Tax Credit Fund Transfer	0	0	0	0	1,476,307	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027	16,041,176	16,100,027
Misc/Adjustments to Balance	788	0	0	0	0	0
Total Resources	\$ 183,042,448	\$ 209,617,632	\$ 173,377,693	\$ 219,171,474	\$ 195,491,183	\$ 176,872,066
Appropriations						
Administrative Services						
Major Maintenance	\$ 0	\$ 10,250,000	\$ 0	\$ 0	\$ 2,000,000	\$ 14,000,000
CHIP Funded Major Maintenance	0	0	0	0	20,637,183	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0	0	0
Agriculture and Land Stewardship						
Agricultural Drainage Wells	0	1,000,000	0	0	1,000,000	1,000,000
Department for the Blind						
Replace Air Handlers and Improvements	1,065,674	0	0	0	0	0
Corrections						
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	26,769,040	0	26,769,040	0
ISP- Ft. Madison FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0	3,000,000	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000	0	200,000	0
Newton Hot Water Loop Repair	0	425,000	0	0	0	0
Cultural Affairs						
Historical Bldg Renovation - 25th Anniversary	0	1,450,000	1,000,000	0	1,000,000	25,000,000
Great Places Infrastructure Grants	1,000,000	1,000,000	0	0	1,000,000	1,000,000

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Current Law FY 2015	Gov Rec FY 2014	Gov Rec FY 2015
Economic Development						
Grow Iowa Values Fund	15,000,000	0	0	0	0	0
High Quality Jobs Program	0	15,000,000	0	0	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	5,000,000	0	5,000,000	0
Regional Sport Authorities	500,000	500,000	0	0	500,000	500,000
Camp Sunnyside Cabin/Kitchen Renovations	250,000	125,000	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0	0	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0	0	0
Education						
Community Colleges General Infrastructure	1,000,000	0	0	0	0	0
Comm Colleges Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	0	0	0	0
IPTV Digital Equipment Replacement	0	0	0	0	960,000	873,250
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0	0
Human Services						
Nursing Home Facility Improvements	285,000	250,000	0	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	3,000,000
Management						
Technology Reinvestment Fund	15,541,000	0	0	0	0	0
Environment First Fund	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Natural Resources						
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	6,000,000	0	0	1,000,000	6,000,000
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0	2,500,000	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	0	0	0	0
Osceola Reservoir	0	0	0	0	1,000,000	1,000,000
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	0	0	2,000,000	2,000,000
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	0	0	0	2,000,000
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	0	0	0	500,000
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Current Law FY 2015	Gov Rec FY 2014	Gov Rec FY 2015
Regents						
Tuition Replacement	24,305,412	25,130,412	0	0	27,867,775	29,735,423
UI - Iowa Flood Center	1,300,000	0	0	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	0	0	2,000,000	5,000,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000	9,750,000	8,000,000
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000	21,750,000	18,600,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000	10,267,000	1,947,000
ISU Research Park Building 5 Improvements	0	1,000,000	0	0	0	0
Innovation/Commercialization of Research (262B)	0	3,000,000	0	0	0	0
State Fair						
Cultural Center Renovation and Improvements	0	250,000	250,000	0	250,000	0
Transportation						
Railroad Revolving Loan and Grant (Freight Rail)	2,000,000	1,500,000	0	0	1,000,000	2,000,000
Recreational Trails	3,000,000	3,000,000	0	0	0	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	0	0	1,500,000
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	0	0	1,500,000	1,500,000
General Aviation Vertical Infrastructure Grants	750,000	750,000	0	0	750,000	750,000
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	0	0	1,060,000	1,060,000
Watershed Improvement Review Board	0	1,000,000	0	0	0	0
Veterans Affairs						
Home Ownership Program	1,000,000	0	0	0	0	0
Remodeling and Moving Office - IDVA	0	0	0	0	137,940	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0	0	0
IVH Boiler Replacement	0	975,919	0	0	0	0
Net Appropriations	<u>\$ 167,983,269</u>	<u>\$ 210,551,517</u>	<u>\$ 130,486,040</u>	<u>\$ 78,547,000</u>	<u>\$ 194,898,938</u>	<u>\$ 176,465,673</u>
Reversions	<u>-392,373</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 15,451,552</u>	<u>\$ -933,885</u>	<u>\$ 42,891,653</u>	<u>\$ 140,624,474</u>	<u>\$ 592,245</u>	<u>\$ 406,393</u>

Note:

Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.

Technology Reinvestment Fund

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Gov Rec FY 2014	Gov Rec FY 2015
Resources					
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 654,156	\$ 154,156
General Fund Standing Appropriation	0	0	17,500,000	17,500,000	17,500,000
Wagering Taxes Transfer	0	20,000,000	0	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	0	0	0
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 18,154,156	\$ 18,154,156	\$ 17,654,156
Appropriations					
Department of Administrative Services					
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	0	6,613,663
Department of Corrections					
Iowa Corrections Offender Network Data System	500,000	500,000	0	0	0
Radio Communications Upgrade	0	3,500,000	0	0	0
Department of Cultural Affairs					
Grout Museum Veterans Oral Histories	0	150,000	129,450	129,450	0
Department of Education					
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	2,727,000	3,647,000
Statewide Education Data Warehouse	600,000	600,000	0	600,000	1,000,000
IPTV Inductive Output Tubes	0	320,000	0	0	0
Department of Human Rights					
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	0	1,454,734	2,000,000
Department of Human Services					
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,815,163	4,815,163	1,945,684
Iowa Telecomm and Technology Commission					
ICN Equipment Replacement	2,248,653	2,198,653	0	2,248,653	2,248,653
Judicial Branch					
Electronic Document Management System	0	1,000,000	3,000,000	3,000,000	0
Department of Management					
Searchable Online Budget and Tax Database	50,000	45,000	0	45,000	45,000
Electronic Grants Management System	0	125,000	0	0	0
Department of Public Health					
Technology Consolidation Projects	0	0	0	480,000	0
Department of Public Safety					
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	2,500,000	0
Dubuque Fire Training Simulator	80,000	0	0	0	0
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 10,444,613	\$ 18,000,000	\$ 17,500,000
Reversions	-154,156	0	0	0	0
Ending Balance	\$ 154,153	\$ 654,156	\$ 7,709,543	\$ 154,156	\$ 154,156