

Infrastructure Appropriations Bill House File 650

Conference Committee Report

An Act relating to and making appropriations to state departments and agencies from the rebuild Iowa infrastructure fund and the technology reinvestment fund, providing for related matters, and including effective date provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

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INFRASTRUCTURE APPROPRIATIONS BILL

Conference Committee Report

HOUSE FILE 650

FUNDING SUMMARY HIGHLIGHTS:

Funding Summary: HF 650, as recommended by the Conference Committee, appropriates a total of \$119.1 million for FY 2016 and \$5.8 million for FY 2017 from the following funds:

FY 2016: Appropriates a net total of \$119.1 million for FY 2014 from the following sources:

- \$114.4 million from the Rebuild Iowa Infrastructure Fund (RIIF).
- \$4.6 million from the Revenue Bonds Capitals II Fund (RBC2).

FY 2017: Appropriates a total of \$5.8 million from the RIIF.

General Fund: Eliminates a \$17.5 million appropriation from the General Fund to the Technology Reinvestment Fund for FY 2016.

NOTE: The above funding levels reflect new appropriations that are included in HF 650. Previously enacted appropriations from prior legislative sessions or standing appropriations are not reflected in these funding levels.

HIGHLIGHTS OF APPROPRIATIONS AND PROVISIONS AS RECOMMENDED BY THE CONFERENCE COMMITTEE REPORT:

Note: This is not an all-inclusive comprehensive listing of provisions in HF 650 as recommended by the Conference Committee.

Appropriations – Unless otherwise noted the appropriations listed below are appropriated for FY 2016.

- **Department of Administrative Services (DAS)**
 - Major Maintenance: \$10.0 million from the RIIF. Requires \$350,000 to be transferred to the Department of Human Services for the cost of salaries, utilities, and maintenance of grounds at the Toledo Juvenile Home.
 - Major Maintenance: \$4.6 million from the RBC2.
- **Department of Agriculture and Land Stewardship (DALs)**
 - Water Quality Initiative: \$5.2 million from the RIIF. Allocates \$450,000 to the Iowa Nutrient Research Center at Iowa State University.
 - Agriculture Drainage Wells: \$1.9 million from the RIIF.
- **Department of Corrections**
 - CBC District 5 Infrastructure: \$500,000 from the RIIF.
- **Department of Cultural Affairs**
 - Great Places Infrastructure Grants: \$1.0 million from the RIIF.
 - Strengthening Communities Grants: \$500,000 from the RIIF.
 - Civil War Memorial: \$150,000 from the RIIF.
 - Veterans Memorial: \$12,000 from the RIIF.
- **Economic Development Authority**
 - Community Attraction & Tourism Grants: \$5.0 million from the RIIF.
 - Regional Sports Authorities: \$500,000 from the RIIF.
 - World Food Prize Borlaug/Ruan Scholar Program: \$300,000 from the RIIF.
 - Fort Des Moines Museum Improvements: \$150,000 from the RIIF.

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- **Department of Education**
 - ICN Part II Maintenance and Leases: \$2.7 million from the RIIF.
 - Statewide Education Data Warehouse: \$600,000 from the RIIF.
 - IPTV Equipment Replacement: \$1.3 million from the RIIF.
- **Department of Homeland Security**
 - Mass Notification and Emergency Messaging System: \$400,000 from the RIIF.
- **Department of Human Rights**
 - Criminal Justice Information System (CJIS): \$1.3 million from the RIIF.
 - Justice Data Warehouse: \$159,000 from the RIIF.
- **Department of Human Services**
 - Nursing Home Facilities: \$72,000 from the RIIF.
 - Brain Injury Rehabilitation Facility Infrastructure: \$500,000 from the RIIF.
 - Vocational Services Facility: \$500,000 from the RIIF.
 - Youth Emergency Shelter Infrastructure: \$500,000 from the RIIF.
- **Iowa Telecommunication and Technology Commission**
 - ICN Equipment Replacement: \$2.2 million from the RIIF.
- **Department of Management**
 - Searchable Online Budget and Tax Database: \$45,000 from the RIIF.
 - Electronic Grants Management System: \$50,000 from the RIIF.
- **Department of Natural Resources**
 - State Park Infrastructure: \$5.0 million from the RIIF.
 - Lake Restoration: \$9.6 million from the RIIF.
 - Water Trails and Low Head Dam Safety Grants: \$1.8 million from the RIIF.
- **Department of Public Safety**
 - Fire Training Mobile Units: \$100,000 from the RIIF.
- **Department of Public Defense**
 - Facility Major Maintenance Readiness Centers: \$2.0 million from the RIIF.
 - Statewide Modernization Improvements Readiness Centers: \$2.0 million from the RIIF.
 - Camp Dodge Infrastructure Upgrades: \$500,000 from the RIIF.
- **Department of Public Health**
 - M&CH Database Integration: \$500,000 from the RIIF.
 - Polysomnography Software: \$36,000 from the RIIF.
 - Congenital and Inherited Disorders Registry: \$300,000 from the RIIF.

- **Board of Regents**
 - Tuition Replacement for Academic Revenue Bonds Debt Service: \$30.2 million from the RIIF.
 - UNI Schindler Ed Center Increase: \$4.0 million from the RIIF in FY 2016 and \$2.3 million from the RIIF in FY 2017.
 - ISU Vet Lab Cancer Equipment: \$330,000 from the RIIF.
 - IPR Radio Transmitter: \$100,000 from the RIIF.
 - Student Innovation Center: Appropriates a total of \$40.0 million from the RIIF over five years and includes: \$1.0 million in FY 2017, \$9.0 million in FY 2018, \$10.0 million in FY 2019, FY 2020, and FY 2021.
- **Secretary of State**
 - Voter Registration System Update: \$450,000 from the RIIF.
 - Voter Registration Data Processing: \$234,000 from the RIIF.
- **Department of Transportation**
 - Recreational trails: \$3.4 million from the RIIF.
 - Railroad Revolving Loan Fund: \$2.0 million from the RIIF.
 - Commercial service airport infrastructure: \$1.5 million from the RIIF.
 - Public transit Infrastructure: \$1.5 million from the RIIF.
 - General aviation airport infrastructure: \$750,000 from the RIIF.
- **Treasurer**
 - County Fair Infrastructure: \$1.1 million from the RIIF.
 - Iowa ABLE Savings Plan Trust: \$50,000 from the RIIF.
- **Iowa Veterans Home**
 - Emergency Fuel Tanks for Boilers & Generators: \$1.8 million from the RIIF.
 - Malloy Hall Laundry Facilities: \$3.0 million from the RIIF.
 - Replace Air Handler Units: \$6.0 million from the RIIF.
 - Loftus Hall ADA Improvements: \$500,000 from the RIIF in FY 2017.
 - Sheeler and Loftus Renovation: \$2.0 million from the RIIF in FY 2017.

Nonreversion Provisions

- **River Enhancement Community Attraction Tourism Fund:** Extends the reversion date of unobligated funds appropriated from the Revenue Bonds Capitals appropriated during FY 2010 to June 30, 2017.
- **Board of Regents Special Schools:** Extends the reversion date of unobligated funds appropriated from the RIIF in FY 2012 to June 30, 2018.
- **Fire Arms Training Simulators:** Extends the reversion date of unobligated funds appropriated from the Technology Reinvestment Fund in FY 2012 to June 30, 2017.

INFRASTRUCTURE APPROPRIATIONS BY FUND
House File 650 - Conference Committee Report

This spreadsheet only shows new appropriations and changes to previously enacted appropriations for FY 2016 and FY 2017. Appropriations that have been previously enacted in prior legislative sessions or are standing appropriations are **NOT** reflected in this spreadsheet.

		Governor		Conference Committee	
		FY 2016	FY 2017	FY 2016	FY 2017
Rebuild Iowa Infrastructure Fund (RIIF)					
Administrative Services	Major Maintenance	\$ 0	\$ 0	\$ 9,974,856	\$ 0
Agriculture	Water Quality Initiative	3,100,000	0	5,200,000	0
	Ag Drainage Wells	1,920,000	0	1,920,000	0
Corrections	CBC District 5 Infrastructure	0	0	500,000	0
Cultural Affairs	Great Places Infrastructure Grants	0	0	1,000,000	0
	Historical Building Renovation	8,630,000	20,270,101	0	0
	Strengthening Communities Grants	0	0	500,000	0
	Civil War Memorial	0	0	150,000	0
	Veterans Memorial	0	0	12,000	0
Economic Development	Community Attraction & Tourism Grants	0	0	5,000,000	0
	Regional Sports Authorities	500,000	500,000	500,000	0
	World Food Prize Borlaug/Ruan Scholar Program	200,000	200,000	300,000	0
	Fort Des Moines Museum Improvements	0	0	150,000	0
Human Services	Nursing Home Facility Improvements	0	0	728,818	0
	Brain Injury Rehabilitation Facility	0	0	500,000	0
	Vocational Services Facility	0	0	500,000	0
	Youth Emergency Shelter Facility Infrastructure	0	0	500,000	0
Natural Resources	Lake Restoration and Water Quality Program	9,600,000	9,600,000	9,600,000	0
	Water Trails and Low Head Dam Program	2,000,000	2,000,000	1,750,000	0
	State Park Infrastructure	0	0	5,000,000	0
Public Safety	Fire Training Mobile Units	0	0	100,000	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0	2,000,000	0
	Statewide Modernization - Readiness Centers	2,000,000	0	2,000,000	0
	Camp Dodge Infrastructure Upgrades	500,000	0	500,000	0
Regents	Tuition Replacement	30,237,549	33,473,351	30,237,549	0
	UNI Schindler Building - Increase (Division IV)	4,000,000	2,300,000	4,000,000	2,300,000
	ISU - Student Innovation Center	0	0	0	1,000,000
Transportation	Recreational Trails	2,500,000	2,500,000	3,400,000	0
	Public Transit Infrastructure Grants	1,500,000	1,500,000	1,500,000	0
	Commercial Aviation Infrastructure Grants	1,500,000	1,500,000	1,500,000	0
	General Aviation Infrastructure Grants	750,000	750,000	750,000	0
	Railroad Revolving Loan and Grant Fund	2,000,000	2,000,000	2,000,000	0
	Linking Iowa's Transportation	5,500,000	0	0	0
Treasurer	County Fair Infrastructure	1,060,000	1,060,000	1,060,000	0
Iowa Veterans Home	Emergency Fuel Tanks for Boilers & Generators	1,800,000	0	1,800,000	0
	Malloy Hall Laundry Facilities	3,000,000	0	3,000,000	0
	Replace Air Handler Units	6,000,000	0	6,000,000	0
	Loftus Hall ADA Improvements	0	500,000	0	500,000
	Sheeler and Loftus Renovation	0	2,000,000	0	2,000,000

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		Governor		Conference Committee	
		FY 2016	FY 2017	FY 2016	FY 2017
RIIF Technology Projects (Division II)					
Education	Statewide Education Data Warehouse	0	0	600,000	0
	ICN Part III & Maintenance & Leases	0	0	2,727,000	0
	IPTV Equipment Replacement	0	0	1,256,200	0
Telecom and Tech Comm	ICN Equipment Replacement	0	0	2,248,653	0
Human Rights	Criminal Justice Info System Integration (CJIS)	0	0	1,300,000	0
	Justice Data Warehouse	0	0	159,474	0
Management	Searchable Online Budget and Tax Database	0	0	45,000	0
	Electronic Grants Management System	0	0	50,000	0
Public Health	M&CH Database Integration	0	0	500,000	0
	Polysomnography Software	0	0	36,000	0
	Congenital & Inherited Disorders Registry	0	0	300,000	0
Homeland Security	Mass Notification & Emergency Messaging System	0	0	400,000	0
Regents	ISU - Vet Lab Cancer Equipment	0	0	330,000	0
	IPR - Radio Transmitter	0	0	100,000	0
Secretary of State	Voter Registration System Update	0	0	450,000	0
	Voter Reg Data Processing	0	0	234,000	0
Treasurer	Iowa ABLE Savings Plan Trust	0	0	50,000	0
Total Rebuild Iowa Infrastructure Fund		\$ 90,297,549	\$ 80,153,452	\$ 114,419,550	\$ 5,800,000
Technology Reinvestment Fund					
Chief Information Officer	IT Consolidation Projects	\$ 2,132,949	\$ 4,994,981	\$ 0	\$ 0
	Broadband	2,000,000	2,000,000	0	0
	Voting Equipment - Sec. of State	450,000	450,000	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	0
	Statewide Education Data Warehouse	600,000	600,000	0	0
	IPTV Equipment Replacement	1,256,200	1,249,500	0	0
Human Rights	Criminal Justice Info System Integration (CJIS)	2,166,886	2,166,886	0	0
	Justice Data Warehouse	159,474	117,980	0	0
Telecom and Tech Comm	ICN Equipment Replacement	2,248,653	2,248,653	0	0
Management	Searchable Online Budget and Tax Database	45,000	45,000	0	0
	Electronic Grants Management System	50,000	0	0	0
Public Health	IDPH Database Integration Review	500,000	0	0	0
	M&CH Database Integration	500,000	500,000	0	0
Public Safety	Radio Communications Upgrade	2,500,000	0	0	0
Homeland Security	Mass Notification & Emergency Messaging System	400,000	400,000	0	0
Total Technology Reinvestment Fund		\$ 17,736,162	\$ 17,500,000	\$ 0	\$ 0

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		Governor		Conference Committee	
		FY 2016	FY 2017	FY 2016	FY 2017
Revenue Bonds Capitals II Fund					
Administrative Services	Major Maintenance	\$ 4,646,841	\$ 0	\$ 4,646,841	\$ 0
Total Revenue Bonds Capitals II Fund		\$ 4,646,841	\$ 0	\$ 4,646,841	\$ 0
State Bond Repayment Fund					
Administrative Services	Major Maintenance	\$ 0	\$ 2,028,195	\$ 0	\$ 0
Agriculture	Silos and Smokestacks	250,000	0	0	0
Chief Information Officer	Broadband	3,000,000	0	0	0
Cultural Affairs	IowaNext	20,000,000	0	0	0
	State Historical Building	0	3,637,899	0	0
Total State Bond Repayment Fund		\$ 23,250,000	\$ 5,666,094	\$ 0	\$ 0
Total Appropriations All Sources		\$ 135,930,552	\$ 103,319,546	\$ 119,066,391	\$ 5,800,000

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2014	Estimated FY 2015	FY 2016		FY 2017	
			Gov Rec	Conf Comm	Gov Rec	Conf Comm
Resources						
Balance Forward	\$ 1,343,010	\$ 12,257,315	\$ 19,640,731	\$ 19,640,731	\$ 24,322,001	\$ 200,000
Casino Wagering Tax Revenues and Fees						
Wagering Tax Receipts and Fees	128,193,830	138,000,000	148,400,000	148,400,000	148,400,000	148,400,000
0.2% AGR Allocation	1,097,576	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
Rev Bond Debt Service Transfer	2,888,873	3,033,975	3,033,975	3,033,975	3,033,975	3,033,975
Federal Subsidy Holdback Transfer	3,756,024	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
School Inf Bond Debt Ser Transfer	5,007,817	0	0	0	0	0
Boat/Casino License Fees	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Subtotal Wagering Tax Revenues and Fees	146,944,120	150,883,975	161,383,975	161,383,975	161,383,975	161,383,975
CHIP Contingency Fund Transfer	3,178,811	8,131,837	0	0	0	0
Former GIVF Unobligated Balance	40,108,406	0	0	0	0	0
Interest	1,898,036	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
MSA Tobacco Payment/Endowment	17,962,930	16,110,027	16,019,844	16,019,844	15,947,476	15,947,476
Total Resources	\$ 211,435,313	\$ 189,283,154	\$ 198,944,550	\$ 198,944,550	\$ 203,553,452	\$ 179,431,451
Appropriations						
Administrative Services						
Major Maintenance	\$ 3,800,000	\$ 14,000,000	\$ 0	\$ 9,974,856	\$ 0	\$ 0
CHIP Funded Major Maintenance	11,310,648	0	0	0	0	0
Agriculture & Land Stewardship						
Water Quality Initiative	0	0	3,100,000	5,200,000	0	0
Ag Drainage Wells	0	0	1,920,000	1,920,000	0	0
Corrections						
Mitchellville Construction/One-Time Costs	15,569,040	0	0	0	0	0
Ft. Madison Construction/One-Time Costs	3,000,000	0	0	0	0	0
Construction Project Mgmt	200,000	0	0	0	0	0
CBC District 5 Infrastructure	0	0	0	500,000	0	0
Cultural Affairs						
25th Anniversary Historical Building Renovation	1,000,000	0	8,630,000	0	20,270,101	0
Great Places Infrastructure Grants	1,000,000	1,000,000	0	1,000,000	0	0
Strengthening Communities Grants	0	0	0	500,000	0	0
Civil War Memorial	0	0	0	150,000	0	0
Veterans Memorial	0	0	0	12,000	0	0
Economic Development						
Community Attraction & Tourism Grants	7,000,000	5,000,000	0	5,000,000	0	0
Regional Sport Authorities	500,000	500,000	500,000	500,000	500,000	0
World Food Prize	100,000	200,000	200,000	300,000	200,000	0
Homeless Shelters Youth Opp. Ctr	0	250,000	0	0	0	0
Fort Des Moines Museum Improvements	0	100,000	0	150,000	0	0
Camp Sunnyside Facilities Improvements	0	250,000	0	0	0	0
Education						
ICN Part III & Maintenance & Leases	0	0	0	2,727,000	0	0
Statewide Education Data Warehouse	0	0	0	600,000	0	0
IPTV Equipment Replacement	0	0	0	1,256,200	0	0
Homeland Security						
Mass Notification and Emer Messaging System	0	0	0	400,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2014	Estimated FY 2015	FY 2016		FY 2017	
			Gov Rec	Conf Comm	Gov Rec	Conf Comm
Human Rights						
Criminal Justice Info System Integration (CJIS)	0	0	0	1,300,000	0	0
Justice Data Warehouse	0	0	0	159,474	0	0
Human Services						
Nursing Home Facility Improvements	150,000	500,000	0	728,818	0	0
Broadlawn Mental Health Facilities	0	3,000,000	2,000,000 *	2,000,000 *	0	0
Brain Injury Rehabilitation Facility Infrastructure	0	0	0	500,000	0	0
The Homestead Autism Facilities	0	825,000	0	0	0	0
Vocational Services Facility	0	0	0	500,000	0	0
Youth Emergency Shelter Facility Infra	0	0	0	500,000	0	0
New Hope Center Remodel	0	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 *
Iowa Telecomm and Technology Commission						
ICN Equipment Replacement	0	0	0	2,248,653	0	0
Management						
Technology Reinvestment Fund	14,310,000	0	0	0	0	0
Environment First Fund	42,000,000	42,000,000	42,000,000 *	42,000,000 *	42,000,000 *	42,000,000 *
Searchable Online Budget and Tax Database	0	0	0	45,000	0	0
Electronic Grants Management System	0	0	0	50,000	0	0
Natural Resources						
State Park Infrastructure	5,000,000	5,000,000	0	5,000,000	0	0
Lake Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000	9,600,000	0
Lake Delhi Dam Restoration	2,500,000	0	0	0	0	0
Water Trails and Low Head Dam Grants	1,000,000	2,000,000	2,000,000	1,750,000	2,000,000	0
Good Earth State Park	0	2,000,000	0	0	0	0
Iowa Park Foundation	0	2,000,000	0	0	0	0
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Statewide - Readiness Centers	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Camp Dodge Infrastructure Upgrades	500,000	0	500,000	500,000	0	0
Gold Star Museum Upgrades	0	250,000	0	0	0	0
Public Health						
M&CH Database Integration	0	0	0	500,000	0	0
Polysomnography Software	0	0	0	36,000	0	0
Congenital & Inherited Disorders Registry	0	0	0	300,000	0	0
Public Safety						
Fire Training Mobile Units	0	0	0	100,000	0	0
Regents						
Tuition Replacement	27,867,775	29,735,423	30,237,549	30,237,549	33,473,351	0
ISU - Biosciences Building	0	0	11,000,000 *	11,000,000 *	19,500,000 *	19,500,000 *
ISU Ag/Biosystems Eng Complex Phase II	21,750,000	18,600,000	0	0	0	0
UI Dental Science Bldg	9,750,000	8,000,000	0	0	0	0
UI Pharmacy Building Renovation	0	0	13,000,000 *	13,000,000 *	29,000,000 *	29,000,000 *
UNI Bartlett Hall Renovation	10,267,000	1,947,000	0	0	0	0
Schindler Ed Center Renovation	0	0	11,000,000 *	11,000,000 *	13,600,000 *	13,600,000 *
UNI Schindler Ed Center Renovation Increase	0	0	4,000,000	4,000,000	2,300,000	2,300,000
ISU - Student Innovation Center	0	0	0	0	0	1,000,000
ISU - Vet Lab Cancer Equipment	0	0	0	330,000	0	0
IPR - Radio Transmitter	0	0	0	100,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2014	Estimated FY 2015	FY 2016		FY 2017	
			Gov Rec	Conf Comm	Gov Rec	Conf Comm
Secretary of State						
Voter Registration System Update	0	0	0	450,000	0	0
Voter Reg Data Processing	0	0	0	234,000	0	0
State Fair						
Youth Inn Remodel and Improvements	0	825,000	2,325,000 *	2,325,000 *	0	0
Transportation						
Railroad Revolving Loan and Grant Fund	0	4,000,000	2,000,000	2,000,000	2,000,000	0
Recreational Trails	3,000,000	6,000,000	2,500,000	3,400,000	2,500,000	0
Public Transit Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
Commercial Aviation Infrastructure Grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
General Aviation Infrastructure Grants	750,000	750,000	750,000	750,000	750,000	0
Linking Iowa's Transportation	0	0	5,500,000	0	0	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	0
Iowa ABLE Savings Plan Trust	0	0	0	50,000	0	0
Veterans Affairs						
Iowa Veterans Cemetery - Equipment Bldg	250,000	0	0	0	0	0
Emergency Fuel Tanks for Boilers & Generators	0	0	1,800,000	1,800,000	0	0
Malloy Hall Laundry Facilities	0	0	3,000,000	3,000,000	0	0
Replace Air Handler Units	0	0	6,000,000	6,000,000	0	0
Loftus Hall ADA Improvements	0	0	0	0	500,000	500,000
Sheeler and Loftus Renovation	0	0	0	0	2,000,000	2,000,000
Net Appropriations	\$ 202,234,463	\$ 169,642,423	\$ 174,622,549	\$ 198,744,550	\$ 187,253,452	\$ 112,900,000
Reversions	-3,056,465	0	0	0	0	0
Ending Balance	\$ 12,257,315	\$ 19,640,731	\$ 24,322,001	\$ 200,000	\$ 16,300,000	\$ 66,531,451

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

Technology Reinvestment Fund

	Actual	Estimated	FY 2016		FY 2017	
	FY 2014	FY 2015	Gov Rec	Conf Comm	Gov Rec	Conf Comm
Resources						
Beginning Balance	\$ 1,590,156	\$ 3,452,162	\$ 236,162	\$ 236,162	\$ 0	\$ 236,162
General Fund Standing Appropriation	0	17,500,000	17,500,000	0	17,500,000	17,500,000
Rebuild Iowa Infrastructure Fund	14,310,000	0	0	0	0	0
Total Available Resources	\$ 15,900,156	\$ 20,952,162	\$ 17,736,162	\$ 236,162	\$ 17,500,000	\$ 17,736,162
Appropriations						
Office of the Chief Information Officer						
IT Consolidation Projects	\$ 0	\$ 7,728,189	\$ 2,132,949	\$ 0	\$ 4,994,981	\$ 0
Broadband	0	0	2,000,000	0	2,000,000	0
Voting Equipment - Sec. of State	0	0	0	0	0	0
Voter Registration System - Sec. of State	0	0	0	0	0	0
Department of Cultural Affairs						
Grout Museum Veterans Oral Histories	129,450	500,000	0	0	0	0
Department of Education						
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	0	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	600,000	0	600,000	0
IPTV Equipment Replacement	960,000	1,000,000	1,256,200	0	1,249,500	0
Common Course Numbering Mgmt System	0	150,000	0	0	0	0
State Library Computers	250,000	0	0	0	0	0
Department of Human Rights						
Criminal Justice Info System Integration (CJIS)	1,454,734	1,300,000	2,166,886	0	2,166,886	0
Justice Data Warehouse	0	314,474	159,474	0	117,980	0
Department of Human Services						
Medicaid Technology	3,415,163	3,345,684	0	0	0	0
Homestead Autism Clinics - Technology	154,156	155,000	0	0	0	0
Iowa Telecomm and Technology Commission						
ICN Equipment Replacement	2,248,653	2,245,653	2,248,653	0	2,248,653	0
Department of Management						
Searchable Online Budget and Tax Database	45,000	0	45,000	0	45,000	0
Electronic Grants Management System	0	100,000	50,000	0	0	0
Department of Public Health						
Technology Consolidation Projects	480,000	0	0	0	0	0
IDPH Database Integration Review	0	0	500,000	0	0	0
M&CH Database Integration	0	0	500,000	0	500,000	0
Polysomnography Software	0	0	0	0	0	0
Congenital & Inherited Disorders Registry	0	0	0	0	0	0
EMS Data System	0	150,000	0	0	0	0

Technology Reinvestment Fund

	Actual FY 2014	Estimated FY 2015	FY 2016		FY 2017	
			Gov Rec	Conf Comm	Gov Rec	Conf Comm
Department of Public Safety						
Radio Communications Upgrade	0	0	2,500,000	0	0	0
Department of Homeland Security						
Mass Notification and Emergency Messaging System	0	400,000	400,000	0	400,000	0
Secretary of State						
Voting Equipment	0	0	450,000	0	450,000	0
Board of Regents						
UI - Flood Center Soil Moisture Network	0	0	0	0	0	0
ISU - Vet Lab Cancer Equipment	0	0	0	0	0	0
ISU - Nutrient Research Center Technology	0	0	0	0	0	0
IPR - Radio Transmitter	0	0	0	0	0	0
Treasurer of State						
Iowa ABLE Savings Plan Trust	0	0	0	0	0	0
Total Appropriations	<u>\$ 12,464,156</u>	<u>\$ 20,716,000</u>	<u>\$ 17,736,162</u>	<u>\$ 0</u>	<u>\$ 17,500,000</u>	<u>\$ 0</u>
Reversions	<u>-16,162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 3,452,162</u>	<u>\$ 236,162</u>	<u>\$ 0</u>	<u>\$ 236,162</u>	<u>\$ 0</u>	<u>\$ 17,736,162</u>

Revenue Bonds Capitals II Fund (RBC2)

	Actual FY 2014	Estimated FY 2015	Gov Rec FY 2016	Conf Comm FY 2016
Resources				
Beginning Balance	\$ 51,094	\$ 4,646,841	\$ 4,648,817	\$ 4,648,817
Adjustment to Balance	-1	0	0	0
Refund and Reimbursements	0	476	0	0
Interest	2,181	1,500	0	0
Total Available Resources	\$ 53,274	\$ 4,648,817	\$ 4,648,817	\$ 4,648,817
Appropriations				
Dept of Administrative Services				
Major Maintenance	\$ 0	\$ 0	\$ 4,646,841	\$ 4,646,841
Other Expense and Obligation	97	0	0	0
Total Appropriations	\$ 97	\$ 0	\$ 4,646,841	\$ 4,646,841
Reversions	-4,593,664	0	0	0
Ending Balance	\$ 4,646,841	\$ 4,648,817	\$ 1,976	\$ 1,976

State Bond Repayment Fund

	Actual FY 2014	Estimated FY 2015	FY 2016		FY 2017	
			Gov Rec	Conf Comm	Gov Rec	Conf Comm
Revenue						
Beginning Account Balance	\$ 0	\$ 28,835,162	\$ 28,916,093	\$ 28,916,093	\$ 5,666,094	\$ 42,916,094
Economic Emergency Fund	116,100,000					
General Fund	0	0	0	14,000,000	0	0
Refunds and Reimbursements	53,607	80,931	1	1	0	0
Total Revenues	<u>\$ 116,153,607</u>	<u>\$ 28,916,093</u>	<u>\$ 28,916,094</u>	<u>\$ 42,916,094</u>	<u>\$ 5,666,094</u>	<u>\$ 42,916,094</u>
Appropriations & Expenses						
Agriculture and Land Stewardship						
Silos and Smokestacks	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0
Office of the Chief Information Officer						
Broadband	0	0	3,000,000	0	0	0
Cultural Affairs						
IowaNext	0	0	20,000,000	0	0	0
State Historical Building	0	0	0	0	3,637,899	0
Administrative Services						
Statewide Major Maintenance	0	0	0	0	2,028,195	0
Bond Defeasance	87,318,445	0	0	0	0	0
Total Appropriations & Expenses	<u>\$ 87,318,445</u>	<u>\$ 0</u>	<u>\$ 23,250,000</u>	<u>\$ 0</u>	<u>\$ 5,666,094</u>	<u>\$ 0</u>
Reversions	0	0	0	0	0	0
Ending Balance	<u>\$ 28,835,162</u>	<u>\$ 28,916,093</u>	<u>\$ 5,666,094</u>	<u>\$ 42,916,094</u>	<u>\$ 0</u>	<u>\$ 42,916,094</u>