

Infrastructure Appropriations Bill House File 648

House/Senate Difference Report

Last Action:
House Floor
Second Time
June 27, 2011

Proposed Action:
Conference
Committee

Executive Summary Only

An Act relating to and making, reducing, and transferring appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the technology reinvestment fund, the revenue bonds capitals fund, and other funds, 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
SENATE/HOUSE DIFFERENCE COMPARISON**

HOUSE FILE 648

Funding Summary: This summary provides highlights of the funding in H.F. 648 as amended by H-1702 (Senate Amendment) as compared to S-3371 (House Amendment).

Funding Comparison (numbers may not equal due to rounding):

Senate Floor Action – H.F. 648 as Amended by H-1702	House Floor Action – H.F. 648 as Amended by S-3371
<p>FY 2012: Appropriates a net total of \$103.0 million for FY 2012 from the following sources:</p> <ul style="list-style-type: none"> • \$88.8 million from the Rebuild Iowa Infrastructure Fund (RIIF). • \$10.0 million from the Technology Reinvestment Fund (TRF). • \$4.1 million from the Revenue Bonds Capitals Fund (RBC). 	<p>FY 2012: Appropriates a net total of \$114.2 million for FY 2012 from the following sources:</p> <ul style="list-style-type: none"> • \$89.2 million from the RIIF. • \$16.0 million from the TRF. • \$4.9 million from the RBC Fund. • \$4.0 million from the Revenue Bonds Capitals II Fund (RBC2).
<p>FY 2013: Appropriates a net total of \$66.8 million for FY 2013 from the RIIF.</p>	<p>FY 2013: Appropriates a net total of \$118.9 million for FY 2013 from the following sources:</p> <ul style="list-style-type: none"> • \$99.4 million from the RIIF. • \$17.5 million from the TRF. • \$2.0 million from the General Fund.
<p>FY 2014: Appropriates a net total of \$72.5 million for FY 2014 from the RIIF.</p>	<p>FY 2014: Appropriates a net total of \$74.3 million; \$67.5 million from the RIIF and \$6.8 million from the TRF.</p>
<p>FY 2015: Appropriates a net total of \$28.6 million for FY 2015 from the RIIF.</p>	<p>FY 2015: Appropriates a net total of \$30.5 million; \$28.6 million from the RIIF and \$1.9 million from the TRF.</p>

FY 2012 and FY 2013 Current Law Appropriations Adjustments (these are appropriations previously enacted in Session Law or Code):

Senate Floor Action – H.F. 648 as Amended by H-1702	House Floor Action – H.F. 648 as Amended by S-3371
<p>FY 2012 - Adjusts \$32.7 million of \$99.9 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2012, by reducing, eliminating, or shifting them to another fiscal year. This total does not reflect the \$300,000 added to the previously enacted \$5.0 million CAT Grant appropriation.</p>	<p>FY 2012 - Adjusts \$36.7 million of \$99.9 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2012, by reducing or eliminating them. This total does not reflect the \$100,000 added to the previously enacted \$5.0 million CAT Grant appropriation.</p>
<p>FY 2013 - Adjusts \$10.2 million of \$85.0 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2013, by eliminating them.</p>	<p>FY 2013 - Adjusts \$27.2 million of \$85.0 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2013 by reducing or eliminating them.</p>

INFRASTRUCTURE APPROPRIATIONS BILL

SENATE/HOUSE DIFFERENCE COMPARISON

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Comparison highlights between the Senate floor action and House floor action on HF 648. Note: This is not an all-inclusive comprehensive listing of differences between the Senate and House on HF 648.

Items that have varying differences between the versions:

- **DAS - Major Maintenance and Other Funding:** The House provides \$4.5 million in major maintenance for FY 2012 and \$6.0 million in FY 2013 from the RBC2, RBC, and the RIIF. The Senate provides \$3.0 million for FY 2012, and includes an allocation for the Historical Building exterior repairs (\$1.2 million). In addition, the Senate includes language that the DAS may use funds from the major maintenance appropriation for routine maintenance as necessary. The House has a separate appropriation of \$1.2 million for the Historical Building repairs in addition to the major maintenance funding and \$45,000 for security improvements at the Secretary of State Office in the Lucas Building for FY 2012. The House also provides funding for Capitol Complex building improvements and fire safety improvements at the Facilities Management Center and Central Energy Plant, \$2.0 million each, for FY 2013. The Senate version does not have these appropriations.
- **DED - RECAT Grant Program Deappropriations:** The House eliminates the two remaining years of the appropriation for RECAT. The Senate reduces the FY 2012 RECAT appropriation to \$3.0 million, but maintains the FY 2013 appropriation at \$10.0 million. In addition, the House deappropriates the unobligated \$4.8 million from prior RECAT appropriations that will revert effect on enactment. The Senate version does not have these deappropriations.
- **DED - Grow Iowa Values Fund Allocations and Business Development Assistance:**
 - The Senate provides \$10.6 million of allocations that go through the Grow Iowa Values Fund. The Senate does not provide anything to DED financial assistance program, but provides funds to the specified allocations in Code Section 15G.111, including \$2.5 million for Regents commercialization of research under Code Section 262B, \$4.0 million for Community Colleges Workforce Development, \$500,000 to DNR for State Parks, \$500,000 to the Cultural Trust Fund, \$500,000 for Regional Financial Assistance, with \$175,000 to Small Business Development Centers, \$2.1 million for the Innovation and Commercialization Development Fund, and \$557,500 to Targeted Small Businesses. The House does not provide anything for the Grow Iowa Values Fund and provisions related to the Fund and Program are repealed in S.F. 533 (Standings Appropriations Bill) as amended.
 - The House makes a \$15.0 million appropriation to the DED for Business Development Assistance. This is a new appropriation and is similar to the financial assistance to businesses provided from the Grow Iowa Values Fund, as well as having a similar goal of economic development in the State. The purpose of the House appropriation includes similar language to the Grow Iowa Values Program in Code Section 15G.111, such as for "marketing and promotional activities," "labor shed studies," and "IT development." The Senate version does not have this appropriation.
- **DED - Other Appropriations/Pass-Throughs:** The Senate provides \$500,000 for regional sports authority districts, \$500,000 for Blank Park Zoo capitals, \$250,000 for cabin renovation at Camp Sunnyside, and \$100,000 for support of the World Food Prize/Ruan Scholar Program. The House does not have these appropriations.
- **Education/IPTV Authorization Use of Funds:** The Senate provides authorization for IPTV to use up to \$1.0 million for operations for FY 2012 and FY 2013 from prior RIIF appropriations (FY 2005 and FY 2006) that were for digital television conversion. Those appropriations received extensions on their reversions in the 2008 Legislative Session and again in the 2010 Legislative Session, so they are available through the end of FY 2013. The House does not provide this authorization.
- **DHS - Medicaid Technology:** The House provides a total of \$14.4 million for Medicaid Technology from the Technology Reinvestment Fund over four fiscal years. The Senate version does not address this, but the Senate provided for the technology in H.F. 649 (Health and Human Services Appropriations Bill) as amended.
- **DNR Appropriations and Lake Delhi:** For FY 2012, the House provides \$8.6 million for the lake restoration and water quality program, while

the Senate provides \$5.0 million. Both the House and Senate have an allocation of \$350,000 for Lake Delhi for the engineering and hydrological study needed for preconstruction on the dam from the Lake Restoration appropriation. In addition, the Senate version provides \$2.5 million in both FY 2013 and FY 2014 for dam repair at Lake Delhi, and specifies the funds will be on a dollar-for-dollar matching basis with match moneys from other sources. The House version does not make these appropriations. The Senate provides \$100,000 for a Honey Creek Asset Manager and \$75,000 for the Water Trails and Low-Head Dam Safety Program. The House does not make these appropriations.

- **Regents – Fire Safety Deferred Maintenance:** The House version provides \$2.0 million in FY 2012 and \$4.0 million in FY 2013 for fire safety and deferred maintenance at Regents institutions. The Senate version does not have these appropriations.
- **DOT - Recreational Trails:** The Senate version appropriates \$2.5 million for recreational trails for FY 2012, but has two allocations from the recreational trails appropriation. One allocation is \$500,000 for the Gray’s Lake Neighborhood Connecting Trail and S.W. 14th Street Safety Bicycle Boulevard in Des Moines, and the other is \$112,000 for the Mississippi River Trail in Muscatine and Scott Counties. The House provides \$2.0 million for both FY 2012 and FY 2013 for recreational trails, but without specified allocations.
- **DOT - Passenger Rail:** The House version deappropriates the remaining funds (\$4.0 million) from the FY 2010 RIF appropriation and FY 2011 Underground Storage Tank appropriation for passenger rail and also eliminates the previously enacted FY 2012 RIF appropriation of \$6.5 million for passenger rail. The House eliminates the intent language from the 2010 Legislative Session that said the General Assembly intends to fully fund the \$20.0 million State match for federal funding received for passenger rail. The Senate version does not make the deappropriations to the prior appropriations, but shifts the FY 2012 passenger rail funding to FY 2013. The Senate does not eliminate the intent language, and maintains it in Session Law.
- **DOT - Dubuque Depot Deappropriation:** The House version deappropriates the unexpended funds from the FY 2009 appropriation for the related studies and architect work for a train platform in Dubuque that is part of a larger intermodal facility, while the Senate version does not.
- **General Fund Appropriation:** The House provides a General Fund appropriation to the DOT for the Railroad Revolving Loan and Grant Fund in FY 2013. The Senate version does not have this appropriation.
- **Public Contracts and Bidding Language:** The House includes language related to public contracts and bidding. The language expands the State’s reciprocal bidder preferences in Code Section 73A.21 to include a resident labor force preference. The resident labor force preference is a requirement that all or a portion of a labor force working on the project is a resident of a particular state or country. The provisions require that all nonresident bidders specify on all bids and specifications whether any preference is in effect in the nonresident bidder’s state or country. Also, a nonresident bidder must apply the same resident labor force preference in the State as would be required in the nonresident bidder’s domicile. Nonresident bidders located in a state or country that have a resident labor force preference must keep accurate records for three years of residency for all workers employed by the contractor for public improvements projects. The provisions include civil penalties for violations and for enforcement by the Labor Commissioner. The language strikes the requirement in Code Section 331.341 that a county board of supervisors give preference to Iowa labor, in accordance with Code Chapter 73, when contracting for public improvement projects, and repeals Code Sections 73.3 and 73.4 that require public bodies to give preferences to Iowa labor in public improvement or public work projects. The Senate version does not have any of these provisions.
- **Change to the Definition of Vertical Infrastructure:** The House version adds “debt service payments on academic revenue bonds” as part of the definition of vertical infrastructure in Code Section 8.57(6)(c). The academic revenue bonds are issued by the Board of Regents for capital projects at the Board of Regents universities that would meet the definition of vertical infrastructure. The Senate version does not address this change.

Items that are the same or similar between both versions for at least one fiscal year:

- **FY 2011 Adjustment - Wagering Tax Allocation School Infrastructure Fund Transfer Back:** Both the Senate and House versions provide additional revenues to the RIIF by adding 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. The annual allocation is \$5.0 million, but the debt service is \$3.5 million. Anything that is unneeded for debt service will transfer annually to the RIIF beginning in FY 2011. This is similar to how the wagering tax allocation for payment on the 2009 and 2010 revenue bonds is structured, anything unneeded for debt service transfers to the RIIF.
- **Dept. for the Blind:** Both the House and Senate provide \$1.1 million to replace air handlers roof repair, and make other improvements at the Department for the Blind main offices and Adult Orientation and Adjustment Center.
- **DOC - Prison Construction:** Both the House and Senate provide \$26.4 million from the RIIF over three fiscal years to Fort Madison and a total of \$39.6 million for Mitchellville over three fiscal years from the RIIF and the RBC.
- **DCA - Great Places Infrastructure Grants:** Both the House and Senate provide \$1.0 million for FY 2012 for Great Places Infrastructure Grants. The House also provides \$2.0 million for FY 2013 for Great Places Infrastructure Grants. The House includes language that authorizes the DCA to use up to \$45,000 per year for administration of the grants.
- **DED – CAT Grant Program:** Both the House and Senate eliminate the last two years of the \$7.0 million General Fund appropriation to the CAT Grant Program. The appropriation was scheduled to sunset at the end of FY 2013. Both the House and Senate maintain the \$5.0 million from the RIIF for the CAT Grant Program for FY 2012 and FY 2013. The Senate version adds an additional \$300,000 for FY 2012 to the CAT funding, while the House adds an additional \$100,000.
- **DED - ACE Vertical Infrastructure Community Colleges:** Both the House and Senate provide \$5.0 million for FY 2012 for vertical infrastructure in the ACE Program for Community Colleges. The House provides \$5.5 million for ACE Vertical Infrastructure for FY 2013 as well.
- **Education – IPTV and Community Colleges:** Both the House and Senate provide \$1.3 million for Iowa Public Television (IPTV) to purchase the building it is leasing. Both the House and Senate provide \$1.0 million for Community Colleges Infrastructure (major maintenance) for FY 2012. The House also provides \$1.0 million for community college infrastructure in FY 2013.
- **DHS:** Both the House and Senate provide \$285,000 for nursing home facility improvements for FY 2012.
- **DNR Floodplain Management:** Both the House and Senate provide \$2.0 million for floodplain management for FY 2012.
- **Department of Public Defense (DPD) Construction Projects:** Both the House and Senate provide for DPD projects for facility major maintenance, Muscatine Readiness Center, Statewide modernization improvements for readiness centers, Camp Dodge infrastructure improvements, and renovation at the Joint Forces Headquarters Building in FY 2012. The funding is primarily the same except for facility maintenance. The House provides \$2.0 million, while the Senate provides \$1.5 million. The House provides funding for FY 2013 for several DPD projects as well.
- **DPS - Radios for Narrowbanding Mandate:** The House provides \$7.5 million over three fiscal years from the Technology Reinvestment Fund. The Senate provides \$7.5 million over three fiscal years from the RIIF. The language of the Senate appropriation says the funds are to develop a public-private partnership for the provision of a Statewide public safety radio network and the purchase of compatible radio equipment. The House version has the same language about the provision of a Statewide public safety radio network and purchase of radio equipment, but the public-private partnership is optional. In the House version, if the DPS opts to enter into a public-private partnership, it will be through a competitive bidding process. Both the House and Senate versions include the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Code Section 80.28 (defined as the ability of public safety and public services personnel to communicate and to share data on an immediate basis, on demand, when needed, and when authorized). Both the House and Senate versions require a report from the DPS by January 13, 2012, that should include the estimated needs of the DPS, DOC, and DNR to meet the narrowband mandate and to achieve interoperability, estimated costs to meet those needs, and any efforts to

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develop a public-private partnership.

- **Regents – Buildings:** Both the House and Senate provide \$60.4 million for the ISU Ag/Biosystems Engineering Complex, \$29.0 million for the SUI Dental Science Building, and \$21.0 million for UNI Bartlett Hall over four fiscal years. Cash flow amounts differ slightly.
- **Regents – Tuition Replacement and Iowa Flood Center:** Both the House and Senate provide \$24.3 million for tuition replacement and \$1.3 million for the Iowa Flood Center for FY 2012.
- **DOT - Multimodal Funding:** Both the House and Senate provide the same level appropriations to the DOT for multimodal funding for public transit infrastructure, commercial service airport infrastructure, and general aviation infrastructure. In addition, the House provides the same level of funding for multimodals in FY 2013.
- **Military Members Home Ownership Assistance Program:** Both the House and Senate provide \$1.0 million for the Home Ownership Program for military members for FY 2012.
- **Criminal Justice Information System (CJIS):** Both the House and Senate versions provide \$1.7 for continued development and implementation of the CJIS for FY 2012. The House version also provides \$1.8 million in FY 2013 for CJIS.
- **Other Technology Reinvestment Fund Appropriations:** Both the House and Senate provide \$1.6 million for pooled technology projects, \$500,000 for Iowa Corrections Offender Network Data System, \$2.7 million for maintenance and leases of ICN Part III leased connections to various education facilities, \$600,000 to the Department of Education for the Statewide education data warehouse, \$2.2 million for ICN equipment replacement, and funding for the searchable online database (funding for the database in the House is \$600,000 and \$580,000 in the Senate).
- **SAVE Fund Appropriation:** Both the House and Senate eliminate the \$10.0 million appropriation to the SAVE Fund for all the remaining years of the appropriation. The appropriation was scheduled to sunset at the end of FY 2014.
- **Housing Trust Fund:** The Senate does not alter the standing appropriation, so funding for the Housing Trust Fund is maintained in FY 2012 and out years at the statutory amount of \$3.0 million. The appropriation is current law in Code Section 16.181A. The House reduces the appropriation to \$2.0 million for FY 2012, but then funding resumes at statutory amount of \$3.0 million in FY 2013.
- **Environment First Fund:** Both the House and Senate reduce the FY 2012 standing appropriation to the EFF from the statutory amount of \$42.0 million to \$33.0 million. The Senate does not change the statutory amount for FY 2013. The House permanently reduces the statutory amount to \$35.0 million beginning in FY 2013.

Spreadsheets attached to this summary:

- **Attachment A - Infrastructure Bill by Fund – Senate Floor Action vs. House Floor Action.** - reflects only appropriations being made in the House and Senate legislation versions for the Infrastructure budget. The spreadsheet does not show current law appropriations or any changes to them.
- **Attachment B - RIIF Balance Sheet –Senate Floor Action vs. House Floor Action - Side by Side** - reflects everything happening in RIIF, including current law appropriations and any changes to them. This balance sheet shows the total amount appropriated from RIIF for the different fiscal years under the different scenarios.
- **Attachment C - Technology Reinvestment Fund Balance Sheet** – Shows Senate and House Action on HF 648.
- **Attachment D – Tracking** – Shows Senate and House Action on HF 648.

INFRASTRUCTURE APPROPRIATIONS BY FUND
Senate Floor Action vs. House Floor Action

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are NOT reflected in this spreadsheet. The spreadsheet only shows appropriations that are being made in the Bill, as amended.

		Senate Floor Action - HF 648 as amended by H-1702				House Floor Action - HF 648 as amended by S-3371			
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2012	FY 2013	FY 2014	FY 2015
Rebuild Iowa Infrastructure Fund (RIIF)*									
Administrative Services	Major Maintenance	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 0	\$ 0
	Historical Building Exterior and Skylight Repairs	0	0	0	0	1,200,000	0	0	0
	Lucas Bldg - Sec of State - Security and Safety Improvements	0	0	0	0	45,000	0	0	0
	Fire Protection Facilities Mgmt Center/Central Energy Plant	0	0	0	0	0	2,000,000	0	0
	Buildings and Grounds Renovation/Repair - Capitol Complex	0	0	0	0	0	2,000,000	0	0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	5,155,077	18,269,124	3,000,000	0	5,155,077	18,269,124	3,000,000	0
	Mitchellville Additional Construction and One-Time Costs	3,361,556	5,391,062	26,769,040	0	3,061,556	5,391,062	26,769,040	0
Cultural Affairs	Great Places Infrastructure Grants	1,000,000	0	0	0	1,000,000	2,000,000	0	0
Economic Development	ACE Infrastructure Community Colleges	5,000,000	0	0	0	5,000,000	5,500,000	0	0
	Regional Sports Authorities	500,000	0	0	0	0	0	0	0
	Blank Park Zoo Capitals	500,000	0	0	0	0	0	0	0
	Camp Sunnyside Cabin Construction	250,000	0	0	0	0	0	0	0
	World Food Prize Borlaugh/Ruan Scholar Program	100,000	0	0	0	0	0	0	0
	Grow Iowa Values Fund Allocations	10,620,000	0	0	0	0	0	0	0
	Business Development Assistance	0	0	0	0	15,000,000	0	0	0
Education	IPTV Building Purchase	1,255,550	0	0	0	1,255,550	0	0	0
	Community College Infrastructure	1,000,000	0	0	0	1,000,000	1,000,000	0	0
Human Services	Nursing Home Facility Improvements	285,000	0	0	0	285,000	0	0	0
Natural Resources	Floodplain Management Program	2,000,000	0	0	0	2,000,000	0	0	0
	Lake Restoration and Water Quality Program	5,000,000	0	0	0	8,600,000	0	0	0
	Water Trails and Low Head Dam Program	75,000	0	0	0	0	0	0	0
	Honey Creek Asset Manager	100,000	0	0	0	0	0	0	0
	Lake Delhi Dam Repair	0	2,500,000	2,500,000	0	0	0	0	0
Public Defense	Facilities/Armories Major Maintenance	1,500,000	0	0	0	2,000,000	2,000,000	0	0
	Muscatine Readiness Center Improvements	100,000	0	0	0	100,000	0	0	0
	Statewide Modernization - Readiness Centers	1,800,000	0	0	0	1,800,000	1,800,000	0	0
	Camp Dodge Infrastructure Upgrades	1,000,000	0	0	0	1,000,000	1,000,000	0	0
	Joint Forces Headquarters Renovation	1,000,000	0	0	0	1,000,000	0	0	0
	Dubuque Readiness Center Renovation	0	0	0	0	0	500,000	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	2,500,000	2,500,000	2,500,000	0	0	0	0	0
Regents	Tuition Replacement	24,305,412	0	0	0	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0	1,300,000	0	0	0
	Fire Safety and Deferred Maintenance	0	0	0	0	2,000,000	4,000,000	0	0
	ISU - Ag/Biosystems Engineering Complex	2,000,000	19,800,000	20,000,000	18,600,000	1,000,000	20,800,000	20,000,000	18,600,000
	SUI - Dental Science Building	2,000,000	11,000,000	8,000,000	8,000,000	1,000,000	12,000,000	8,000,000	8,000,000
	UNI - Bartlett Hall Renovation	2,000,000	7,286,000	9,767,000	1,947,000	1,000,000	8,286,000	9,767,000	1,947,000
Transportation	Recreational Trails	2,500,000	0	0	0	2,000,000	2,000,000	0	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0	0	0	1,500,000	1,500,000	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0	0	0	1,500,000	1,500,000	0	0
	General Aviation Infrastructure Grants	750,000	0	0	0	750,000	750,000	0	0
Treasurer	County Fair Infrastructure	1,060,000	0	0	0	1,060,000	1,060,000	0	0
Veterans Affairs	Military Members Home Ownership Program	1,000,000	0	0	0	1,000,000	0	0	0
	Veterans Home Capital Improvements	750,000	0	0	0	250,000	0	0	0
Total RIIF		\$ 88,833,269	\$ 66,746,186	\$ 72,536,040	\$ 28,547,000	\$ 89,233,269	\$ 99,356,186	\$ 67,536,040	\$ 28,547,000

INFRASTRUCTURE APPROPRIATIONS BY FUND
Senate Floor Action vs. House Floor Action

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are NOT reflected in this spreadsheet. The spreadsheet only shows appropriations that are being made in the Bill, as amended.

		Senate Floor Action - HF 648 as amended by H-1702				House Floor Action - HF 648 as amended by S-3371			
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2012	FY 2013	FY 2014	FY 2015
Technology Reinvestment Fund (TRF)									
Administrative Services	Pooled Technology Projects	\$ 1,557,904	\$ 0	\$ 0	\$ 0	\$ 1,643,728	\$ 2,500,000	\$ 0	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	0	0	0	500,000	500,000	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	0	0	0	2,727,000	2,727,000	0	0
	Statewide Education Data Warehouse	600,000	0	0	0	600,000	600,000	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,689,307	0	0	0	1,689,307	1,756,747	0	0
Human Services	Medicaid Technology	0	0	0	0	3,494,176	4,667,600	4,267,600	1,945,684
	Central Iowa Center for Ind Living Software/Training	11,000	0	0	0	0	0	0	0
Iowa Telecom and Tech Comm	ICN Equipment Replacement	2,237,653	0	0	0	2,248,653	2,248,653	0	0
Management	Searchable Online Budget Database	580,000	0	0	0	600,000	0	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	0	0	0	0	2,500,000	2,500,000	2,500,000	0
	Dubuque Fire Training Simulator	80,000	0	0	0	0	0	0	0
	Emergency Mgmt Generator - Crawford County	20,000	0	0	0	0	0	0	0
Total TRF		\$ 10,002,864	\$ 0	\$ 0	\$ 0	\$ 16,002,864	\$ 17,500,000	\$ 6,767,600	\$ 1,945,684
Revenue Bonds Capitals Fund (RBC)									
Administrative Services	Major Maintenance	\$ 0	0	0	0	\$ 500,000	0	0	0
Corrections	Mitchellville Additional Construction and One-Time Costs	4,130,952	0	0	0	4,430,952	0	0	0
Total RBC Fund		\$ 4,130,952	\$ 0	\$ 0	\$ 0	\$ 4,930,952	\$ 0	\$ 0	\$ 0
Revenue Bonds Capitals II Fund (RBC2)									
Administrative Services	Major Maintenance	0	0	0	0	4,040,000	0	0	0
Total RBC2 Fund		\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,040,000	\$ 0	\$ 0	\$ 0
General Fund									
Transportation	Railroad Revolving Loan and Grant Program	0	0	0	0	0	2,000,000	0	0
Total General Fund		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0
Total Infrastructure Appropriations		\$ 102,967,085	\$ 66,746,186	\$ 72,536,040	\$ 28,547,000	\$ 114,207,085	\$ 118,856,186	\$ 74,303,640	\$ 30,492,684

Notes:

*House Action adjusts a total of \$36.7 million from the \$99.9 million current law appropriations in FY 2012 RIF and \$27.2 million from the \$85.0 million current law appropriations in FY 2013 RIF either by reducing or eliminating them. Senate Action deappropriates \$32.7 million from FY 2012 current law appropriations and \$10.2 million from FY 2013 current law appropriations. These changes to the RIF are not reflected on this spreadsheet, but are reflected on the RIF Balance Sheet.

*House Action moves the standing appropriation for the Technology Reinvestment Fund (TRF) from the General Fund to the RIF for FY 2012 and reduces it from \$17.5 million to \$16.0 million. Senate Action also moves the TRF from the General Fund to the RIF for FY 2012, but reduces the amount to \$10.0 million. These appropriations from the RIF to the TRF are not reflected here in order to avoid double counting the technology appropriations.

*House Action deappropriates \$4.0 million from the RBC2 and \$800,000 from the RBC for FY 2011 through the RECAT deappropriations. These changes are not reflected on this spreadsheet, but the new appropriations from those funds that are in the legislation are shown.

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison reflects HF 648 as amended by Senate Action (H-1702) versus as amended by House Action (S-3371)

Numbers reflect proposed legislation as well as current law appropriations that were previously enacted in Session Law or are standing appropriations in Code

	Senate Adjusted FY 2011	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014	House Adjusted FY 2011	House Action FY 2012	House Action FY 2013	House Action FY 2014
Resources								
Balance Forward	\$ 6,325,200	\$ 8,827,838	\$ 550,937	\$ 10,233,110	\$ 6,325,200	\$ 11,567,838	\$ 1,090,937	\$ 1,663,110
Wagering Taxes and Related License Fees*	119,850,000	133,450,000	133,050,000	133,050,000	119,850,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	11,869,000	950,750	934,314	901,727	11,869,000	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for School Infrastructure debt service*	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	16,489,725	15,905,618	15,973,045	16,041,176	16,489,725	15,905,618	15,973,045	16,041,176
Total Resources	\$ 162,283,925	\$ 166,884,206	\$ 158,258,296	\$ 167,976,013	\$ 162,283,925	\$ 169,624,206	\$ 158,798,296	\$ 159,406,013
Appropriations								
Administrative Services								
Major Maintenance	0	\$ 3,000,000	0	0	0	0	\$ 6,000,000	0
Lucas Building - Secretary of State Security/Safety Improvements	0	0	0	0	0	45,000	0	0
Historical Building Exterior Repairs	0	0	0	0	0	1,200,000	0	0
Fire Protection Facilities Mgmt Center/Central Energy Plant	0	0	0	0	0	0	2,000,000	0
Buildings and Grounds Renovation/Repair Capitol Complex	0	0	0	0	0	0	2,000,000	0
Department for the Blind								
Replace Air Handlers	0	1,065,674	0	0	0	1,065,674	0	0
Corrections								
Construction Project Management and Correctional Spec.	322,500	4,500,000	1,000,000	200,000	322,500	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	0	5,155,077	18,269,124	3,000,000	0	5,155,077	18,269,124	3,000,000
Mitchellville Construction and One Time Costs	0	15,061,556	14,170,062	26,769,040	0	14,761,556	14,170,062	26,769,040
Cultural Affairs								
Great Places Infrastructure Grants	0	1,000,000	0	0	0	1,000,000	2,000,000	0
Economic Development								
Grow Iowa Values Fund Allocations	38,000,000	10,620,000	0	0	38,000,000	0	0	0
Business Development Assistance	0	0	0	0	0	15,000,000	0	0
Community Attraction & Tourism Grants	0	5,300,000	5,000,000	0	0	5,100,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	3,000,000	10,000,000	0	0	0	0	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	5,000,000	0	0	0	5,000,000	5,500,000	0
Regional Sport Authorities	500,000	500,000	0	0	500,000	0	0	0
Blank Park Zoo Capitals	500,000	500,000	0	0	500,000	0	0	0
Camp Sunnyside Cabins	0	250,000	0	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0	100,000	0	0	0
Education								
Community College Infrastructure	0	1,000,000	0	0	0	1,000,000	1,000,000	0
Iowa Public Television - Building Purchase	0	1,255,550	0	0	0	1,255,550	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison reflects HF 648 as amended by Senate Action (H-1702) versus as amended by House Action (S-3371)

Numbers reflect proposed legislation as well as current law appropriations that were previously enacted in Session Law or are standing appropriations in Code

	Senate Adjusted FY 2011	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014	House Adjusted FY 2011	House Action FY 2012	House Action FY 2013	House Action FY 2014
Human Services								
Nursing Home Facility Improvements	0	285,000	0	0	0	285,000	0	0
Iowa Finance Authority								
State Housing Trust Fund	1,000,000	3,000,000	3,000,000	3,000,000	1,000,000	2,000,000	3,000,000	3,000,000
Management								
Technology Reinvestment Fund	10,000,000	10,000,000	0	0	10,000,000	16,000,000	0	0
Environment First Fund	33,000,000	33,000,000	42,000,000	42,000,000	33,000,000	33,000,000	35,000,000	35,000,000
Natural Resources								
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	5,000,000	0	0	0	8,600,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Program	0	75,000	0	0	0	0	0	0
Honey Creek Asset Manager	100,000	100,000	0	0	100,000	0	0	0
Lake Delhi Dam Repair	0	0	2,500,000	2,500,000	0	0	0	0
Public Defense								
Facility/Armory Maintenance	1,500,000	1,500,000	0	0	1,500,000	2,000,000	2,000,000	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	0	0	1,800,000	1,800,000	1,800,000	0
Muscatine AF Readiness Center	0	100,000	0	0	0	100,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	0	0	1,000,000	1,000,000	0
Joint HQ Renovation	0	1,000,000	0	0	0	1,000,000	0	0
Dubuque Readiness Center	0	0	0	0	0	0	500,000	0
Public Safety								
Radio Communications Upgrades (per Mandate)	0	2,500,000	2,500,000	2,500,000	0	0	0	0
Regents								
Tuition Replacement	24,305,412	24,305,412	0	0	24,305,412	24,305,412	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	0	0	1,300,000	1,300,000	0	0
SUI - Dental Science Bldg	0	2,000,000	11,000,000	8,000,000	0	1,000,000	12,000,000	8,000,000
ISU - Ag/Biosystems Eng Complex	0	2,000,000	19,800,000	20,000,000	0	1,000,000	20,800,000	20,000,000
UNI - Bartlett Hall Renovation	0	2,000,000	7,286,000	9,767,000	0	1,000,000	8,286,000	9,767,000
Fire Safety and Deferred Maintenance - All Institutions	0	0	0	0	0	2,000,000	4,000,000	0
Transportation								
Passenger Rail Service	0	0	6,500,000	0	-2,500,000	0	0	0
Railroad Revolving Loan and Grant Program (freight rail)	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0	0
Recreational Trails	0	2,500,000	0	0	0	2,000,000	2,000,000	0
Public Transit Vertical Infrastructure Grants	0	1,500,000	0	0	0	1,500,000	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	0	0	0	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	0	0	750,000	750,000	750,000	0
Dubuque Depot and Platform	0	0	0	0	-240,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Comparison reflects HF 648 as amended by Senate Action (H-1702) versus as amended by House Action (S-3371)

Numbers reflect proposed legislation as well as current law appropriations that were previously enacted in Session Law or are standing appropriations in Code

	Senate Adjusted FY 2011	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014	House Adjusted FY 2011	House Action FY 2012	House Action FY 2013	House Action FY 2014
Treasurer								
County Fairs Infrastructure	1,060,000	1,060,000	0	0	1,060,000	1,060,000	1,060,000	0
Veterans Affairs								
Veterans Home Capitals	0	750,000	0	0	0	250,000	0	0
Home Ownership Program	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	0
Net Appropriations	\$ 153,456,087	\$ 166,333,269	\$ 148,025,186	\$ 122,736,040	\$ 150,716,087	\$ 168,533,269	\$ 157,135,186	\$ 110,736,040
Ending Balance	\$ 8,827,838	\$ 550,937	\$ 10,233,110	\$ 45,239,973	\$ 11,567,838	\$ 1,090,937	\$ 1,663,110	\$ 48,669,973

Notes:

- * The 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.
- * The Tobacco Settlement Payment estimate for Adjusted FY 2011 includes \$572,000 that will transfer from the Endowment to the RIIF per Code Section 12E.12(1)(b)(3).
- * Beginning in FY 2011, both scenarios 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. The debt service for those bonds is \$3.5 million, but the allocation is \$5.0 million.
- * All scenarios adjust current law FY 2012 appropriations by eliminating, reducing, or moving them to other fiscal years. The Governor's Recommendations (not shown on this spreadsheet) adjusted current law appropriations by \$43.7 million, Senate Action adjusts current law appropriations by \$32.7 million, and House Action adjusts by \$36.7 million.
- * Differences between the balance forward for FY 2012 are due to the items related to FY 2011 that are mentioned above and some other changes. In the House Adjusted FY 2011 there are deappropriations for passenger rail and Dubuque Depot. In addition, in both House and Senate there is an FY 2011 adjustment of \$322,500 from moving the prison construction management to the RIIF from the Prison Bonding Fund.
- * The Governor's Recommendations (not shown on this spreadsheet), Senate Action, and House Action eliminate the \$10.0 million appropriation to the SAVE Fund for remaining fiscal years. The appropriation was slated to sunset in FY 2014. The line item is not shown on the spreadsheet because it is not funded under any scenario. Same for the IFA administration of IJOBS Program. The appropriation is eliminated under all three proposals.

Technology Reinvestment Fund
HF 648 as amended by Senate Action (H-1702) and House Action (S-3371)

	Estimated FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	House Action FY 2012	House Action FY 2013	House Action FY 2014
Resources							
Beginning Balance	\$ 118,474	\$ 2,864	\$ 180	\$ 2,864	\$ 2,864	\$ 0	\$ 0
General Fund Limited Standing Appropriation	0	0	0	0	0	17,500,000	17,500,000
Rebuild Iowa Infrastructure Fund	10,000,000	10,000,000	10,000,000	10,000,000	16,000,000	0	0
Total Available Resources	\$ 10,118,474	\$ 10,002,864	\$ 10,000,180	\$ 10,002,864	\$ 16,002,864	\$ 17,500,000	\$ 17,500,000
Appropriations							
Dept. of Administrative Services							
Pooled Technology Projects	\$ 3,793,654	\$ 1,637,724	\$ 2,235,040	\$ 1,557,904	\$ 1,643,728	\$ 2,500,000	\$ 0
Dept. of Corrections							
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	500,000	500,000	500,000	0
Dept. of Education							
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000	2,727,000	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000	600,000	600,000	0
Department of Human Rights							
Criminal Justice Information System Integration	0	1,689,307	1,689,307	1,689,307	1,689,307	1,756,747	0
Department of Human Services							
Central Iowa Center for Independent Living - Software	0	0	0	11,000	0	0	0
Medicaid Technology	0	0	0	0	3,494,176	4,667,600	4,267,600
Iowa Telecom. and Technology Commission							
ICN Equipment Replacement	2,244,956	2,248,653	2,248,653	2,237,653	2,248,653	2,248,653	0
Department of Management							
Transparency Project - Searchable Online Database	0	600,000	0	580,000	600,000	0	0
Department of Public Health							
Mental Health Services Database Medical Records	250,000	0	0	0	0	0	0
Department of Public Safety							
Radio Communications Upgrade (per Mandate)	0	0	0	0	2,500,000	2,500,000	2,500,000
Dubuque Fire Training Simulator	0	0	0	80,000	0	0	0
Crawford Co. Emergency Mgmt Generator	0	0	0	20,000	0	0	0
Total Appropriations	\$ 10,115,610	\$ 10,002,684	\$ 10,000,000	\$ 10,002,864	\$ 16,002,864	\$ 17,500,000	\$ 6,767,600
Reversions	0	0	0	0	0	0	0
Ending Balance	\$ 2,864	\$ 180	\$ 180	\$ 0	\$ 0	\$ 0	\$ 10,732,400

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated Net FY 2011 (1)	Senate Action FY 2012 (2)	House Action FY 2012 (2)	House FY 2012 vs Senate FY 2012 (4)	Senate Action FY 2013 (5)	House Action FY 2013 (3)	House FY 2013 vs Senate FY 2013 (7)
<u>Administrative Services, Dept. of</u>							
Administrative Services							
Capitol Shuttle - RIF	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Iowa Building Operations - RIF	1,083,175	0	0	0	0	0	0
DAS Distribution Account - RIF	3,700,000	0	0	0	0	0	0
Total Administrative Services, Dept. of	\$ 4,908,175	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Administrative Services - Capitals</u>							
Administrative Services - Capitals							
Major Maintenance - RBC	\$ 3,000,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0
Major Maintenance - RIF	0	3,000,000	0	-3,000,000	0	6,000,000	6,000,000
Major Maintenance - RBC2	0	0	4,040,000	4,040,000	0	0	0
Historical Building Exterior Repairs - RIF	0	0	1,200,000	1,200,000	0	0	0
Lucas Bldg Security/Safety - RIF	0	0	45,000	45,000	0	0	0
Fire Protection Facilities Mgmt Ctr/Central Energy - RIF	0	0	0	0	0	2,000,000	2,000,000
Complex Bldgs Grounds Renov/Repair -RIF	0	0	0	0	0	2,000,000	2,000,000
ITE Pooled Technology- TRF	3,793,654	1,557,904	1,643,728	85,824	0	2,500,000	2,500,000
Total Administrative Services - Capitals	\$ 6,793,654	\$ 4,557,904	\$ 7,428,728	\$ 2,870,824	\$ 0	\$ 12,500,000	\$ 12,500,000
<u>Agriculture and Land Stewardship</u>							
Agriculture and Land Stewardship							
Soil Conservation Cost Share - RBC	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WIRB Administration - RIF	50,000	0	0	0	0	0	0
Soil Conservation Cost Share - RBC2	5,950,000	0	0	0	0	0	0
Cons Reserve Enhancement Prog - RBC2	2,500,000	0	0	0	0	0	0
Total Agriculture and Land Stewardship	\$ 9,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Blind Capitals, Dept. for the</u>							
Dept. for the Blind Capitals							
Replace Air Handlers and Improvements - RIF	\$ 0	\$ 1,065,674	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 0
Newsline Service - RIF	20,000	0	0	0	0	0	0
Total Blind Capitals, Dept. for the	\$ 20,000	\$ 1,065,674	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated Net FY 2011 (1)	Senate Action FY 2012 (2)	House Action FY 2012 (2)	House FY 2012 vs Senate FY 2012 (4)	Senate Action FY 2013 (5)	House Action FY 2013 (3)	House FY 2013 vs Senate FY 2013 (7)
<u>Corrections, Dept. of</u>							
Central Office							
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000
Total Corrections, Dept. of	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000
<u>Corrections Capital</u>							
Corrections Capital							
CBC 5 Security Barrier Perimeter- RBC	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Management Costs - ISP - PBF	322,500	0	0	0	0	0	0
Fort Madison FFE One-Time Costs - RIF	0	5,155,077	5,155,077	0	18,269,124	18,269,124	0
Mitchellville Construction & FFE Costs - RIF	0	3,361,556	3,061,556	-300,000	5,391,062	5,391,062	0
Mitchellville Construction and Expansion - RIF	0	11,700,000	11,700,000	0	8,779,000	8,779,000	0
Construction Project Management - RIF	0	4,500,000	4,500,000	0	1,000,000	1,000,000	0
Mitchellville Prison Expansion - RBC	0	4,130,952	4,430,952	300,000	0	0	0
Construction Project Management - RBC	2,200,000	0	0	0	0	0	0
CBCs Opening Costs Equipment - RBC	1,519,048	0	0	0	0	0	0
Total Corrections Capital	\$ 5,041,548	\$ 28,847,585	\$ 28,847,585	\$ 0	\$ 33,439,186	\$ 33,439,186	\$ 0
<u>Cultural Affairs, Dept. of</u>							
Cultural Affairs, Dept. of							
Great Places Infrastructure Grants - RIF	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Battle Flags - RIF	60,000	0	0	0	0	0	0
Historic Site Maintenance - RIF	40,000	0	0	0	0	0	0
Total Cultural Affairs, Dept. of	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
<u>Cultural Affairs Capital</u>							
Cultural Affairs Capital							
Great Places Grants - RBC	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Cultural Affairs Capital	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated Net FY 2011 (1)	Senate Action FY 2012 (2)	House Action FY 2012 (2)	House FY 2012 vs Senate FY 2012 (4)	Senate Action FY 2013 (5)	House Action FY 2013 (3)	House FY 2013 vs Senate FY 2013 (7)
<u>Economic Development, Dept. of</u>							
Economic Development, Dept. of							
Workforce Training and Economic Dev - RIIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Regional Sports Authorities - RIIF	500,000	500,000	0	-500,000	0	0	0
Grow Iowa Values Fund - RIIF	38,000,000	10,620,000	0	-10,620,000	0	0	0
Business Development Assistance - RIIF	0	0	15,000,000	15,000,000	0	0	0
6th Avenue Corridor-Main Streets - RIIF	100,000	0	0	0	0	0	0
Port Authority-Economic Dev SE Iowa - RIIF	50,000	0	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar - RIIF	100,000	100,000	0	-100,000	0	0	0
Cedar Rapids Small Business Center - RBC2	1,200,000	0	0	0	0	0	0
Mason City Small Business Center - RBC2	1,500,000	0	0	0	0	0	0
Main Street Projects - RBC2	8,450,000	0	0	0	0	0	0
Blank Park Zoo Expansion - RIIF	500,000	500,000	0	-500,000	0	0	0
Community Attraction and Tourism - RBC2	12,000,000	0	0	0	0	0	0
River Enhancement CAT - RBC2	4,000,000	0	0	0	0	0	0
ACE Vertical Infrastructure - RBC2	5,500,000	0	0	0	0	0	0
River Enhancement CAT Grants - RIIF	0	3,000,000	0	-3,000,000	10,000,000	0	-10,000,000
ACE Infrastructure Comm Colleges	0	5,000,000	5,000,000	0	0	5,500,000	5,500,000
Community Attraction & Tourism Grants - RIIF	0	5,300,000	5,100,000	-200,000	5,000,000	5,000,000	0
Camp Sunnyside Cabin Renovation - RIIF	0	250,000	0	-250,000	0	0	0
Total Economic Development, Dept. of	\$ 73,900,000	\$ 25,270,000	\$ 25,100,000	\$ -170,000	\$ 15,000,000	\$ 10,500,000	\$ -4,500,000
<u>Economic Development Capitals</u>							
Economic Development Capitals							
Regional Transit Hub Construction - RBC	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Economic Development Capitals	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Education, Dept. of</u>							
Education, Dept. of							
Enrich Iowa - RIIF	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	2,727,000	0	0	2,727,000	2,727,000
Statewide Ed Data Warehouse - TRF	600,000	600,000	600,000	0	0	600,000	600,000
Community Colleges Infrastructure - RBC2	2,000,000	0	0	0	0	0	0
Total Education, Dept. of	\$ 5,827,000	\$ 3,327,000	\$ 3,327,000	\$ 0	\$ 0	\$ 3,327,000	\$ 3,327,000

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated Net FY 2011 (1)	Senate Action FY 2012 (2)	House Action FY 2012 (2)	House FY 2012 vs Senate FY 2012 (4)	Senate Action FY 2013 (5)	House Action FY 2013 (3)	House FY 2013 vs Senate FY 2013 (7)
Iowa Public Television							
IPTV Building Purchase - RIF	\$ 0	\$ 1,255,550	\$ 1,255,550	\$ 0	\$ 0	\$ 0	\$ 0
Total Education, Dept. of	\$ 5,827,000	\$ 4,582,550	\$ 4,582,550	\$ 0	\$ 0	\$ 3,327,000	\$ 3,327,000
<u>Education Capital</u>							
Education Capital							
Community College Infrastructure - RIF	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Total Education Capital	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
<u>Human Rights, Dept. of</u>							
Human Rights, Department of							
Criminal Justice Info System (CJIS) - TRF	\$ 0	\$ 1,689,307	\$ 1,689,307	\$ 0	\$ 0	\$ 1,756,747	\$ 1,756,747
Total Human Rights, Dept. of	\$ 0	\$ 1,689,307	\$ 1,689,307	\$ 0	\$ 0	\$ 1,756,747	\$ 1,756,747
<u>Human Services, Dept. of</u>							
Assistance							
Nursing Facility Construction/Improvements - RIF	\$ 0	\$ 285,000	\$ 285,000	\$ 0	\$ 0	\$ 0	\$ 0
Center for Indep Living - Software/Training - TRF	0	11,000	0	-11,000	0	0	0
Total Human Services, Dept. of	\$ 0	\$ 296,000	\$ 285,000	\$ -11,000	\$ 0	\$ 0	\$ 0
<u>Human Services Capital</u>							
Human Services - Capital							
Medicaid Technology Upgrades	\$ 0	\$ 0	\$ 3,494,176	\$ 3,494,176	\$ 0	\$ 4,667,600	\$ 4,667,600
Total Human Services Capital	\$ 0	\$ 0	\$ 3,494,176	\$ 3,494,176	\$ 0	\$ 4,667,600	\$ 4,667,600
<u>Iowa Tele. & Tech. Commission</u>							
Iowa Communications Network							
ICN Equipment Replacement - TRF	\$ 2,244,956	\$ 2,237,653	\$ 2,248,653	\$ 11,000	\$ 0	\$ 2,248,653	\$ 2,248,653
Total Iowa Tele. & Tech. Commission	\$ 2,244,956	\$ 2,237,653	\$ 2,248,653	\$ 11,000	\$ 0	\$ 2,248,653	\$ 2,248,653

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated Net FY 2011 (1)	Senate Action FY 2012 (2)	House Action FY 2012 (2)	House FY 2012 vs Senate FY 2012 (4)	Senate Action FY 2013 (5)	House Action FY 2013 (3)	House FY 2013 vs Senate FY 2013 (7)
<u>Iowa Finance Authority</u>							
Iowa Finance Authority							
State Housing Trust Fund - RIF	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ -1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
I JOBS Administration - RIF	200,000	0	0	0	0	0	0
Housing Trust Fund - RBC	2,000,000	0	0	0	0	0	0
Facilities Multiple-Handicapped Polk Co - RIF	250,000	0	0	0	0	0	0
Disaster Prevention Local Infra Grants - RBC2	30,000,000	0	0	0	0	0	0
Floodwall Cedar Rapids Courthouse - RBC2	2,000,000	0	0	0	0	0	0
Linn County Administrative Bldg - RBC2	4,400,000	0	0	0	0	0	0
Cedar Rapids City Hall Flood - RBC2	4,400,000	0	0	0	0	0	0
DSM Fire Dept Training Logistics Facility - RBC2	3,000,000	0	0	0	0	0	0
DSM Riverpoint Service Area - RBC2	1,250,000	0	0	0	0	0	0
DSM Court Ave Sewer - RBC2	3,050,000	0	0	0	0	0	0
DSM Flood Control Tonawanda Ravine - RBC2	700,000	0	0	0	0	0	0
DSM Wastewater Reclamation Basins - RBC2	500,000	0	0	0	0	0	0
DSM Broadlawns Improvements - RBC2	1,000,000	0	0	0	0	0	0
Davenport Woodman Park Flood Mitig - RBC2	1,050,000	0	0	0	0	0	0
Waterloo Public Works Building - RBC2	5,000,000	0	0	0	0	0	0
Iowa City Wastewater Treatment Plant - RBC2	2,000,000	0	0	0	0	0	0
West Union Green Pilot Project - RBC2	1,175,000	0	0	0	0	0	0
Jessup City Hall - RBC2	475,000	0	0	0	0	0	0
Belmond Storm Sewer Flood Prot - RBC2	600,000	0	0	0	0	0	0
Norwalk Orchard Ridge Drainage - RBC2	300,000	0	0	0	0	0	0
Cedar Rapids City Hall Flood - CRF	2,100,000	0	0	0	0	0	0
Linn County Administrative Bldg - CRF	4,500,000	0	0	0	0	0	0
Total Iowa Finance Authority	\$ 70,950,000	\$ 3,000,000	\$ 2,000,000	\$ -1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
<u>Management, Dept. of</u>							
Management, Dept. of							
Searchable Online Databases - TRF	\$ 0	\$ 580,000	\$ 600,000	\$ 20,000	\$ 0	\$ 0	\$ 0
Total Management, Dept. of	\$ 0	\$ 580,000	\$ 600,000	\$ 20,000	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated Net FY 2011 (1)	Senate Action FY 2012 (2)	House Action FY 2012 (2)	House FY 2012 vs Senate FY 2012 (4)	Senate Action FY 2013 (5)	House Action FY 2013 (3)	House FY 2013 vs Senate FY 2013 (7)
<u>Natural Resources, Dept. of</u>							
Natural Resources							
Floodplain Mgmt and Dam Safety- RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Water Trails Low Head Dam Prog - RIIF	0	75,000	0	-75,000	0	0	0
Honey Creek Asset Manager - RIIF	100,000	100,000	0	-100,000	0	0	0
Total Natural Resources, Dept. of	\$ 2,100,000	\$ 2,175,000	\$ 2,000,000	\$ -175,000	\$ 0	\$ 0	\$ 0
<u>Natural Resources Capital</u>							
Natural Resources Capital							
State Park Infrastructure - RIIF	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
Lakes Restoration & Dredging - RIIF	0	5,000,000	8,600,000	3,600,000	0	0	0
Lake Restoration & Dredging - RBC	7,000,000	0	0	0	0	0	0
Lake Restoration & Dredging - RBC2	3,000,000	0	0	0	0	0	0
Rock Creek Perm Shelter - RIIF	40,000	0	0	0	0	0	0
State Parks Infrastructure - RBC2	5,000,000	0	0	0	0	0	0
Lake Delhi Dam Repair - RIIF	0	0	0	0	2,500,000	0	-2,500,000
Total Natural Resources Capital	\$ 15,040,000	\$ 10,000,000	\$ 13,600,000	\$ 3,600,000	\$ 7,500,000	\$ 5,000,000	\$ -2,500,000
<u>Public Defense Capital</u>							
Public Defense Capital							
Facility/Armory Maintenance - RIIF	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 500,000	\$ 0	\$ 2,000,000	\$ 2,000,000
Muscatine Readiness Center - RIIF	0	100,000	100,000	0	0	0	0
Statewide Modernization Readiness Ctrs-RIIF	1,800,000	1,800,000	1,800,000	0	0	1,800,000	1,800,000
Camp Dodge Infrastructure Upgrades - RIIF	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000
Middletown AF Readiness Center - RIIF	100,000	0	0	0	0	0	0
Iowa Falls Readiness Center - RIIF	500,000	0	0	0	0	0	0
Cedar Rapids AF Readiness Ctr - RIIF	200,000	0	0	0	0	0	0
Joint Forces HQ Renovation - RIIF	0	1,000,000	1,000,000	0	0	0	0
Dubuque Readiness Center - RIIF	0	0	0	0	0	500,000	500,000
Total Public Defense Capital	\$ 4,100,000	\$ 5,400,000	\$ 5,900,000	\$ 500,000	\$ 0	\$ 5,300,000	\$ 5,300,000

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated Net FY 2011 (1)	Senate Action FY 2012 (2)	House Action FY 2012 (2)	House FY 2012 vs Senate FY 2012 (4)	Senate Action FY 2013 (5)	House Action FY 2013 (3)	House FY 2013 vs Senate FY 2013 (7)
Public Health, Dept. of							
Public Health, Dept. of							
Mental Health Services Database - TRF	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vision Screening - RIIF	100,000	0	0	0	0	0	0
Total Public Health, Dept. of	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety Capital							
Public Safety Capital							
Radio Comm Upgrades Mandate - RIIF	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
Radio Comm Upgrades Mandate - TRF	0	0	0	0	0	0	0
Emergency Mgmt Generator-Crawford County-RIIF	0	20,000	0	-20,000	0	0	0
Dubuque Fire Training Simulator - TRF	0	80,000	0	-80,000	0	0	0
Total Public Safety Capital	\$ 0	\$ 2,600,000	\$ 2,500,000	\$ -100,000	\$ 2,500,000	\$ 2,500,000	\$ 0
Regents, Board of							
Regents, Board of							
Regents Tuition Replacement - RIIF	\$ 24,305,412	\$ 24,305,412	\$ 24,305,412	\$ 0	\$ 0	\$ 0	\$ 0
SUI - Iowa Flood Center - RIIF	1,300,000	1,300,000	1,300,000	0	0	0	0
ISU - Iowa Energy Center - RBC2	5,000,000	0	0	0	0	0	0
Total Regents, Board of	\$ 30,605,412	\$ 25,605,412	\$ 25,605,412	\$ 0	\$ 0	\$ 0	\$ 0
Regents Capital							
Regents Capital							
Fire Safety and Deferred Maint All Institut - RIIF	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000
ISU - Ag/Biosystems Engineering - RIIF	0	2,000,000	1,000,000	-1,000,000	19,800,000	20,800,000	1,000,000
SUI - Dental Science Building - RIIF	0	2,000,000	1,000,000	-1,000,000	11,000,000	12,000,000	1,000,000
UNI - Bartlett Hall - RIIF	0	2,000,000	1,000,000	-1,000,000	7,286,000	8,286,000	1,000,000
ISU - Veterinary Facility Phase II-RBC	13,000,000	0	0	0	0	0	0
ISU - Vet Equip-Modernize Blank Park Zoo-RIIF	400,000	0	0	0	0	0	0
SUI - Inst for Biomedical Discovery - RBC2	10,000,000	0	0	0	0	0	0
Total Regents Capital	\$ 23,400,000	\$ 6,000,000	\$ 5,000,000	\$ -1,000,000	\$ 38,086,000	\$ 45,086,000	\$ 7,000,000

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated Net FY 2011 (1)	Senate Action FY 2012 (2)	House Action FY 2012 (2)	House FY 2012 vs Senate FY 2012 (4)	Senate Action FY 2013 (5)	House Action FY 2013 (3)	House FY 2013 vs Senate FY 2013 (7)
<u>State Fair Authority Capital</u>							
State Fair Authority Capital							
Agricultural Exhibition Ctr - RBC	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total State Fair Authority Capital	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transportation, Dept. of</u>							
Transportation, Dept. of							
Recreational Trails Grants - RIIF	\$ 0	\$ 2,500,000	\$ 2,000,000	\$ -500,000	\$ 0	\$ 2,000,000	\$ 2,000,000
Public Transit Infra Grants - RIIF	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000
Commercial Aviation Infra Grants - RBC2	1,500,000	0	0	0	0	0	0
Commercial Aviation Infra Grants - RIIF	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000
General Aviation Infra Grants-RIIF	750,000	750,000	750,000	0	0	750,000	750,000
Railroad Revolving Loan & Grant - RIIF	2,000,000	2,000,000	2,000,000	0	0	0	0
Rail Ports Improvement Grants - RBC2	7,500,000	0	0	0	0	0	0
Passenger Rail Service - UST	2,000,000	0	0	0	0	0	0
Passenger Rail Service - RIIF	0	0	0	0	6,500,000	0	-6,500,000
Public Transit Infra Grants - RBC2	2,000,000	0	0	0	0	0	0
Bridge Safety Program - RBC2	10,000,000	0	0	0	0	0	0
Local Roads 50/50 Split - RIIF	24,700,000	0	0	0	0	0	0
Total Transportation, Dept. of	\$ 50,450,000	\$ 8,250,000	\$ 7,750,000	\$ -500,000	\$ 6,500,000	\$ 5,750,000	\$ -750,000
<u>Treasurer of State</u>							
Treasurer of State							
County Fair Improvements-RIIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 0	\$ 1,060,000	\$ 1,060,000
Watershed Improvement Fund - RBC2	2,000,000	0	0	0	0	0	0
Total Treasurer of State	\$ 3,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 0	\$ 1,060,000	\$ 1,060,000
<u>Veterans Affairs, Dept. of</u>							
Veterans Affairs, Department of							
Veterans Home Ownership Assistance - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Total Veterans Affairs, Dept. of	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated Net FY 2011 <u>(1)</u>	Senate Action FY 2012 <u>(2)</u>	House Action FY 2012 <u>(2)</u>	House FY 2012 vs Senate FY 2012 <u>(4)</u>	Senate Action FY 2013 <u>(5)</u>	House Action FY 2013 <u>(3)</u>	House FY 2013 vs Senate FY 2013 <u>(7)</u>
<u>Veterans Affairs Capitals</u>							
Veterans Affairs Capital							
IVH Generator Emissions - RIIF	\$ 0	\$ 750,000	\$ 250,000	\$ -500,000	\$ 0	\$ 0	\$ 0
Total Veterans Affairs Capitals	\$ 0	\$ 750,000	\$ 250,000	\$ -500,000	\$ 0	\$ 0	\$ 0
Total Transportation, Infrastructure, and Capitals	\$ 318,390,745	\$ 137,467,085	\$ 144,507,085	\$ 7,040,000	\$ 106,025,186	\$ 139,635,186	\$ 33,610,000

NOTES:

1) FY 2012 and FY 2013 columns include appropriations that were previously enacted in prior Sessions and are not in the proposed legislation. These appropriations are also reflected on the RIIF Balance Sheet.

2) The appropriations from RIIF to the Environment First Fund and Technology Reinvestment Fund are not reflected to avoid double counting. Those appropriations are shown on the RIIF Balance Sheet attached to this summary.