Infrastructure Appropriations Bill – II
Senate File 541

Senate/House Difference Comparison

Last Action:

Senate Appropriations Committee

June 20, 2011

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 and retroactive applicability provisions.

Fiscal Services Division
Legislative Services Agency

NOTES ON BILLS AND AMENDMENTS (NOBA)

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INFRASTRUCTURE APPROPRIATIONS BILL
EXECUTIVE SUMMARY NOBA

SENATE FILE 541

Funding Summary: Senate File 541 appropriates a net total of $103.0 million for FY 2012. See the attached spreadsheets and balance sheets for funding totals and difference comparisons for individual budget unit items. This summary provides highlights of the funding in S.F. 541 and a comparison to H.F. 697.

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

Senate Appropriations Committee – S.F. 541	House Floor Action – H.F. 697 Omnibus Appropriations Bill
FY 2012: Appropriates a net total of $103.0 million for FY 2012 from the following sources: • $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).	**FY 2012**: Appropriates a net total of $114.2 million for FY 2012 from the following sources: • $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).
FY 2013: Appropriates a net total of $66.8 million for FY 2013 from the RIIF.	**FY 2013**: Appropriates a net total of $118.9 million for FY 2013 from the following sources: • $99.4 million from the RIIF. • $17.5 million from the TRF. • $2.0 million from the General Fund.
FY 2014: Appropriates a net total of $72.5 million for FY 2014 from the RIIF.	**FY 2014:** Appropriates a net total of $74.3 million; $67.5 million from the RIIF and $6.8 million from the TRF.
FY 2015: Appropriates a net total of $28.6 million for FY 2015 from the RIIF.	**FY 2015:** Appropriates a net total of $30.5 million; $28.6 million from the RIIF and $1.9 million from the TRF.

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

Senate Appropriations Committee – S.F. 541	**House Floor Action – H.F. 697 Omnibus Appropriations Bill**
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 moving them to another fiscal year. This total does not reflect the $300,000 added to the previously enacted $5.0 million CAT Grant appropriation. The $32.7 million reflects: • Reducing the Environment First Fund (EFF) by $9.0 million. • Eliminating the $10.0 million SAVE Fund appropriation. • Shifting the $6.5 million for Passenger Rail from FY 2012 to FY 2013. • Reducing the RECAT appropriation by $7.0 million. • Eliminating the $200,000 from the IFA for administration of IJOBS.	**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. The $36.7 million reflects: • Reducing the EFF by $9.0 million. • Eliminating the $10.0 million SAVE Fund appropriation. • Eliminating the $6.5 million for Passenger Rail. • Eliminating the $10.0 million for RECAT. • Eliminating the $200,000 from the IFA for administration of IJOBS. • Reducing the Housing Trust Fund by $1.0 million.
Current law appropriations from the RIIF that are ***not*** affected by the proposed legislation and remain fully funded for FY 2012 are listed below. These appropriations are not in the versions of the legislation, but are reflected on the RIIF Balance Sheet that is attached. These appropriations are already enacted in Session Law or Code: • $11.7 million to the DOC for the Mitchellville prison. • $5.0 million for the CAT Grant Program. • $5.0 million to the DNR for State Park Infrastructure. • $4.5 million to the DOC for prison construction management • $3.0 million to the IFA for the Housing Trust Fund • $2.0 million to the Department of Transportation (DOT) for the Railroad Revolving Loan and Grant Program (freight rail).	Mostly the same, except the Housing Trust Fund is reduced to $2.0 million for FY 2012.
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.	**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.

Code and Session Law Changes Highlights:

Senate Appropriations Committee – S.F. 541	**House Floor Action – H.F. 697 Omnibus Appropriations Bill**
Reduces the standing appropriation to the EFF to $33.0 million for FY 2012. The standing appropriation to the EFF is slated to resume at the statutory amount of $42.0 million in FY 2013.	Reduces the standing appropriation to the EFF to $33.0 million for FY 2012. Beginning in FY 2013, the statutory amount for the EFF is reduced to $35.0 million.
Shifts the funding for the TRF from the General Fund to the RIIF for FY 2012 and reduces the amount from $17.5 million to $10.0 million. Funding resumes from the General Fund at the statutory amount of $17.5 million in FY 2013.	Shifts the funding for the TRF from the General Fund to the RIIF for FY 2012 and reduces the amount from $17.5 million to $16.0 million. Funding resumes from the General Fund at the statutory amount of $17.5 million in FY 2013.
Eliminates the $10.0 million RIIF appropriation to the SAVE Fund for FY 2012 through FY 2014. The appropriation was slated to sunset in FY 2014. The SAVE Fund appropriation was eliminated for FY 2011 during the 2010 Session as well.	Same.
Reduces the $10.0 million multiyear appropriation to the RECAT Program for FY 2012 to $3.0 million. Funding is maintained at $10.0 million for FY 2013. The appropriation is scheduled to sunset at the end of FY 2013.	Eliminates the $10.0 million multiyear appropriation to the RECAT Program for FY 2012 and FY 2013.
Eliminates the remaining two years of funding for the CAT Program from the General Fund. The Program was slated to receive $7.0 million from the General Fund for FY 2012 and FY 2013.	Same.
Maintains the remaining two years for the CAT Program from the RIIF. The CAT Grant Program is slated to receive $5.0 million from the RIIF for FY 2012 and FY 2013. Adds an additional $300,000 to the CAT program in to the current law appropriation for FY 2012.	The same, but the additional amount added to CAT for FY 2012 is $100,000.
Shifts the funding for the Grow Iowa Values Fund from the $50.0 million standing appropriation from the General Fund to the RIIF for FY 2012 and reduces the amount to $11.1 million. Repeals the Grow Iowa Values Fund and Program effective June 30, 2012. The Grow Iowa Values Fund allocations are specified as follows: • DED Business Assistance programs - $4.6 million. • Regents commercialization of research under Code Section 262B - $2.5 million. • Community Colleges Workforce Development - $4.0 million.	The House does not have any Grow Iowa Values Fund allocations and repeals provisions related to the Grow Iowa Values Fund and Program in Division LXII effective on enactment. The House, however, has a new appropriation of $15.0 million for Business Development Assistance that has similar aspects to the Grow Iowa Values Fund, with the focus on providing financial assistance to businesses and economic development in the State.

Senate Appropriations Committee – S.F. 541	House Floor Action – H.F. 697 Omnibus Appropriations Bill
Does not alter the Housing Trust Fund standing appropriation, so the current law appropriation remains at the statutory amount of $3.0 million.	Reduces the standing appropriation to the Housing Trust Fund for FY 2012 to $2.0 million. Funding resumes at the statutory amount of $3.0 million in FY 2013.

Additional Comparison Highlights between the House Omnibus Bill and Senate Floor Action *(list is not comprehensive):*

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 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.
- **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:** The House provides $1.0 million for FY 2012 and $2.0 million for FY 2013 for Great Places Infrastructure Grants. The Senate provides $1.0 million for the grants in FY 2012. 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 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.
- **DED - Grow Iowa Values Fund Allocations and Business Development Assistance:** Both the Senate and the House have provisions to repeal the Grow Iowa Values Fund and Program and for the DED to develop a new business assistance program. The Senate repeals the Grow Iowa Values Program effective June 30, 2012, rather than June 30, 2015. The House repeals the Fund and Program effective on enactment of H.F. 697. For FY 2012, the Senate provides $11.1 million of allocations that go through the Grow Iowa Values Fund. The specified amounts for the allocations are $4.6 million to the DED for business assistance with authorization to use$400,000 for administration, $2.5 million to Regents, and $4 million to Community Colleges for Workforce Training and Economic Development Fund. The House action version does not provide anything for the Grow Iowa Values Fund, but 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 does not have this appropriation, but the Senate requires the DED to propose a new Business Development Financial Assistance Program to the General Assembly and the Governor by November 30, 2011, and propose any changes in law necessary to implement the repeal of the Subchapter related to the Grow Iowa Values Program.

- **Education:** 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 in both versions is the same. The funds are for the provision of a Statewide public safety radio network and purchase of radio equipment for 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). The DPS is authorized to enter into a public-private partnership through a competitive bidding process. The DPS must submit a report to the Legislative Services Agency and the Department of Management by January 13, 2012, and 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 develop a public-private partnership.
- **Regents – Capitals/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.
- **Criminal Justice Information System (CJIS):** Both the Senate and House provide $1.7 for continued development and implementation of the CJIS for FY 2012. The House also provides $1.8 million in FY 2013 for CJIS.
- **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 $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.

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 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 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 does not have these deappropriations.
- **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.
- **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 does not address this, but the Senate provides for the technology in the Health and Human Services Appropriations Bill.
- **DNR 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. The Senate provides $100,000 for a Honey Creek Asset Manager; the House does not make this appropriation. The Senate 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 does not make these appropriations.
- **Regents – Fire Safety Deferred Maintenance:** The House 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 does not have these appropriations.
- **DOT - Recreational Trails:** The Senate appropriates $2.5 million for recreational trails for FY 2012, and 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 any specified allocations.
- **DOT - Passenger Rail:** The House deappropriates the remaining funds ($4.0 million) from the FY 2010 RIIF appropriation and FY 2011 Underground Storage Tank appropriation for passenger rail and also eliminates the previously enacted FY 2012 RIIF 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 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. In addition to the $6.5 million slated for FY 2013 in the Senate, an additional $10.0 million would be needed between FY 2014 and FY 2015 for the match funds. The Senate provides a contingent appropriation for passenger rail if the wagering tax revenues exceed the amount estimated for FY 2011 by the latest Revenue Estimating Conference. Any additional revenues will go toward an appropriation for passenger rail in FY 2012. The House does not provide this contingent

appropriation.

- **DOT - Dubuque Depot Deappropriation:** The House deappropriates the unexpended funds from the FY 2009 appropriation for the train platform in Dubuque, while the Senate does not. The City of Dubuque is using the funds for a feasibility and environmental study and preliminary engineering for the platform that will be part of a larger intermodal facility.
- **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 does not have this appropriation.
- **Public Contracts and Bidding Language:** The House Omnibus Bill includes language related to public contracts and bidding. In effect, the language prohibits the use of project labor agreements (PLAs) on public projects. Note: The Governor signed Executive Order 69 in January 2011 that prohibits PLAs for public projects involving State funds. Also, 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 does not have any of these provisions.
- **Change to the Definition of Vertical Infrastructure:** The House 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 does not address this change.

For additional comparisons, see **Attachments D** and **E** showing both House and Senate numbers.

Differences in the Bill compared to H.F. 648, as amended by the Senate Amendment H-1702:

Senate File 541 is the same as the Infrastructure budget passed by the Senate on May 2, 2011, (H.F. 648, as amended by H-1702), with the following exceptions:

- **IVH Appropriation:** The appropriation for the Iowa Veterans Home generator emission control upgrades is changed from $750,000 to $250,000. This is due to the IVH providing an updated estimate on the costs of the project. The appropriation matches what the House provides in H.F. 697.
- **Grow Iowa Values Fund and Program:** The Bill provides $11.1 million for the Grow Iowa Values Fund allocations. This is an increase of $500,000, compared to H-1702. The allocations are changed and are solely as follows: $4.6 million to the DED for business assistance with $400,000 of this for administration, $2.5 million to Regents, and $4 million to Community Colleges for Workforce Training and Economic Development Fund. In addition, the Bill amends the Code Section and repeals the Grow Iowa Values Fund effective June 30, 2012, instead of June 30, 2015. Finally, the Bill requires the DED to propose a new Business Development Financial Assistance Program to the

General Assembly and the Governor by November 30, 2011, and provide any changes in law necessary to implement the repeal of the subchapter related to the Grow Iowa Values Program.

- **Passenger Rail Contingent Appropriation:** The Bill provides a contingent appropriation for passenger rail. The appropriation provides that if wagering tax revenues exceed what was estimated for FY 2011 at the March 2011 Revenue Estimating Conference, the additional revenue will be appropriated to the DOT for passenger rail for FY 2012.
- **DPS Radio Narrowband Appropriation**: The language of the appropriation in the Bill now matches the language in H.F. 697. Instead of requiring a public private partnership to be developed, the Senate provides the authorization for the public-private partnership, but it is optional.

Spreadsheets attached to this summary:

- **Attachment A - Infrastructure Bill by Fund – Senate Action** – reflects only appropriations being made in the Bill. The spreadsheet does not show current law appropriations or any changes to them.
- **Attachment B - RIIF Balance Sheet – Senate Action** – reflects everything happening in RIIF under the Bill, including current law appropriations and any changes to them. This balance sheet shows the total amount appropriated from RIIF for the different fiscal years.
- **Attachment C - Technology Reinvestment Fund Balance Sheet**
- **Attachment D - Infrastructure Bill by Fund – Senate Action vs. House Omnibus** - 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 E - RIIF Balance Sheet –Senate Action/House Omnibus Bill- 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 F – Tracking –** shows House Action on H.F. 648, House Action on H.F. 697 (Omnibus Appropriations Bill), Senate Action on H.F. 648, Senate Action on S.F. 541, and comparisons.

INFRASTRUCTURE APPROPRIATIONS BILL

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

Appropriations Listed by Funding Source

Appropriations that have been previously enacted and are in Session Law or are standing appropriations in Code are NOT reflected in this spreadsheet. The spreadsheet only shows appropriations that are being made in the Bill.

		FY 2012	FY 2013	FY 2014	FY 2015
Rebuild Iowa Infrastructure Fund (RIIF)*					
Administrative Services	Major Maintenance	$ 3,000,000	$ 0	$ 0	$ 0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	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
Cultural Affairs	Great Places Infrastructure Grants	1,000,000	0	0	0
Economic Development	ACE Infrastructure Community Colleges	5,000,000	0	0	0
	Regional Sports Authorities	500,000	0	0	0
	Blank Park Zoo Capitals	500,000	0	0	0
	Camp Sunnyside Cabin Construction	250,000	0	0	0
	World Food Prize Borlaugh/Ruan Scholar Program	100,000	0	0	0
	Grow Iowa Values Fund Allocations	11,120,000	0	0	0
Education	IPTV Building Purchase	1,255,550	0	0	0
	Community College Infrastructure	1,000,000	0	0	0
Human Services	Nursing Home Facility Improvements	285,000	0	0	0
Natural Resources	Floodplain Management Program	2,000,000	0	0	0
	Lake Restoration and Water Quality Program	5,000,000	0	0	0
	Water Trails and Low Head Dams Program	75,000	0	0	0
	Honey Creek Asset Manager	100,000	0	0	0
	Lake Delhi Dam Repair	0	2,500,000	2,500,000	0
Public Defense	Facilities/Armories Major Maintenance	1,500,000	0	0	0
	Muscatine Readiness Center Improvements	100,000	0	0	0
	Statewide Modernization - Readiness Centers	1,800,000	0	0	0
	Camp Dodge Infrastructure Upgrades	1,000,000	0	0	0
	Joint Forces Headquarters Renovation	1,000,000	0	0	0
Public Safety	Radio Upgrades per Narrowbanding Mandate	2,500,000	2,500,000	2,500,000	0
Regents	Tuition Replacement	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0
	ISU - Ag/Biosystems Engineering Complex	2,000,000	19,800,000	20,000,000	18,600,000
	SUI - Dental Science Building	2,000,000	11,000,000	8,000,000	8,000,000
	UNI - Bartlett Hall Renovation	2,000,000	7,286,000	9,767,000	1,947,000
Transportation	Recreational Trails	2,500,000	0	0	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0	0	0
	General Aviation Infrastructure Grants	750,000	0	0	0
Treasurer	County Fair Infrastructure	1,060,000	0	0	0
Veterans Affairs	Military Members Home Ownership Program	1,000,000	0	0	0
	Veterans Home Capital Improvements	250,000	0	0	0
Total RIIF		**$ 88,833,269**	**$ 66,746,186**	**$ 72,536,040**	**$ 28,547,000**

INFRASTRUCTURE APPROPRIATIONS BILL

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

Appropriations Listed by Funding Source

Appropriations that have been previously enacted and are in Session Law or are standing appropriations in Code are NOT reflected in this spreadsheet. The spreadsheet only shows appropriations that are being made in the Bill.

		FY 2012	FY 2013	FY 2014	FY 2015
Technology Reinvestment Fund (TRF)					
Administrative Services	Pooled Technology Projects	$ 1,557,904	$ 0	$ 0	$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	0	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	0	0	0
	Statewide Education Data Warehouse	600,000	0	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,689,307	0	0	0
Human Services	Central Iowa Center for Independent Living (CICIL) Software/Training	11,000	0	0	0
Iowa Telecom and Tech Commission	ICN Equipment Replacement	2,237,653	0	0	0
Management	Searchable Online Budget Database	580,000	0	0	0
Public Safety	Dubuque Fire Training Simulator	80,000	0	0	0
	Emergency Mgmt Generator - Crawford County	20,000	0	0	0
Total TRF		**$ 10,002,864**	**$ 0**	**$ 0**	**$ 0**
Revenue Bonds Capitals Fund (RBC)					
Corrections	Mitchellville Additional Construction and One-Time Costs	4,130,952	0	0	0
Total RBC Fund		**$ 4,130,952**	**$ 0**	**$ 0**	**$ 0**
Total Infrastructure Appropriations Bill		**$ 102,967,085**	**$ 66,746,186**	**$ 72,536,040**	**$ 28,547,000**

Notes:

*The Bill deappropriates a total of $32.7 million from the $99.9 million current law appropriations in FY 2012 RIIF by either by reducing, eliminating, or moving them to different fiscal year. These changes to the RIIF are **not** reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*The Bill moves the standing appropriation for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces it from $17.5 million to $10.0 million. This appropriation is not reflected here in order to avoid double counting the technology appropriations.

Rebuild Iowa Infrastructure Fund (RIIF)

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

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

	Senate Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Resources						
Balance Forward	$ 6,325,200	$ 9,078,186	$ 131,285	$ 8,827,838	$ 550,937	$ 10,233,110
Wagering Taxes and Related License Fees*	119,850,000	133,450,000	133,050,000	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	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
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
Interest	2,500,000	3,200,000 *	3,200,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	16,489,725 *	15,905,618	15,973,045	15,905,618	15,973,045	16,041,176
Total Resources	$ 162,283,925	$ 167,834,554	$ 158,538,644	$ 166,884,206	$ 158,258,296	$ 167,976,013
Appropriations						
Administrative Services						
Major Maintenance	$ 0	$ 4,500,000	$ 3,750,000	$ 3,000,000	$ 0	$ 0
DAS Distribution Account	3,700,000	0	0	0	0	0
Iowa Building Operations (former Mercy Capitol Hosp)	1,083,175	0	0	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0	0	0
Agriculture and Land Stewardship						
Watershed Improvement Review Board Administration	50,000	0	0	0	0	0
Department for the Blind						
Replace Air Handlers	0	1,065,674	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0	0	0
Corrections						
Construction Project Management and Correctional Spec.	322,500	4,500,000	1,000,000	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	0	7,155,077	16,269,124	5,155,077	18,269,124	3,000,000
Mitchellville Construction and One Time Costs	0	17,561,556	11,670,062	15,061,556	14,170,062	26,769,040
Cultural Affairs						
Great Places Infrastructure Grants	0	0	0	1,000,000	0	0
Iowa Battle Flags	60,000	0	0	0	0	0
Historic Sites	40,000	0	0	0	0	0
Economic Development						
Grow Iowa Values Fund Allocations	38,000,000	25,000,000	25,000,000	11,120,000	0	0
Community Attraction & Tourism Grants	0	0	0	5,300,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	0	0	3,000,000	10,000,000	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	0	5,000,000	0	0
Regional Sport Authorities	500,000	0	0	500,000	0	0
Community Colleges - Workforce Training	2,000,000	0	0	0	0	0
Blank Park Zoo Capitals	500,000	0	0	500,000	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0	0	0
Port Authority - Economic Development Southeast Iowa	50,000	0	0	0	0	0
Camp Sunnyside Cabins	0	0	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	0	100,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

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

	Senate Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Education						
Community College Infrastructure	0	0	0	1,000,000	0	0
Iowa Public Television - Building Purchase	0	1,255,550	0	1,255,550	0	0
Enrich Iowa Libraries	500,000	0	0	0	0	0
Human Services						
Nursing Home Facility Improvements	0	0	0	285,000	0	0
Iowa Finance Authority						
Administration of IJOBS Program	200,000	0	0	0	0	0
State Housing Trust Fund	1,000,000	0	0	3,000,000	3,000,000	3,000,000
Facilities Multiple-Handicapped -Polk County	250,000	0	0	0	0	0
Management						
Technology Reinvestment Fund	10,000,000	10,000,000	10,000,000	10,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	33,000,000	42,000,000	42,000,000
Natural Resources						
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	8,600,000	8,600,000	5,000,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Program	0	0	0	75,000	0	0
Honey Creek Asset Manager	100,000	0	0	100,000	0	0
Rock Creek Permanent Shelter	40,000	0	0	0	0	0
Lake Delhi Dam Repair	0	0	0	0	2,500,000	2,500,000
Public Defense						
Facility/Armory Maintenance	1,500,000	2,000,000	0	1,500,000	0	0
Middletown AF Readiness Center	100,000	0	0	0	0	0
Iowa Falls Readiness Center	500,000	0	0	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	0	1,800,000	0	0
Muscatine AF Readiness Center	0	100,000	0	100,000	0	0
Joint HQ Renovation	0	0	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	1,000,000	0	0
Public Safety						
Radio Communications Upgrades (per Mandate)	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Regents						
Tuition Replacement	24,305,412	24,305,412	24,305,412	24,305,412	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	1,300,000	0	0
ISU - Veterinary Training Modernization	400,000	0	0	0	0	0
SUI - Dental Science Bldg	0	0	0	2,000,000	11,000,000	8,000,000
ISU - Ag/Biosystems Eng Complex	0	0	0	2,000,000	19,800,000	20,000,000
UNI - Bartlett Hall Renovation	0	0	0	2,000,000	7,286,000	9,767,000
Fire Safety and Deferred Maintenance - All Institutions	0	4,000,000	3,000,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

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

	Senate Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014
Transportation						
Local Roads Counties and Cities 50/50	24,700,000	0	0	0	0	0
Passenger Rail Service	0	0	0	0	6,500,000	0
Rail Revolving Loan and Grant Program	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Recreational Trails	0	2,000,000	2,000,000	2,500,000	0	0
Public Transit Vertical Infrastructure Grants	0	2,000,000	2,000,000	1,500,000	0	0
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	1,500,000	1,500,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000	0	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0	0
Veterans Affairs						
Veterans Home Capitals	0	750,000	0	250,000	0	0
Home Ownership Program	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Net Appropriations	$ 153,456,087	$ 167,703,269	$ 157,704,598	$ 166,333,269	$ 148,025,186	$ 122,736,040
Reversions	0	0	0	0	0	0
Ending Balance	$ 8,827,838	$ 131,285	$ 834,046	$ 550,937	$ 10,233,110	$ 45,239,973

Notes:

* 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 Senate Adjusted FY 2011 includes $572,000 that will transfer from the Endowment to the RIIF in accordance with Code Section 12E.12(1)(b)(3). The Governor's Recommendations adjustment for FY 2011 does not reflect that anticipated transfer.

* Beginning in FY 2011, Senate Adjusted includes 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.

* The Governor's Recommendations includes somewhat higher interest earnings than what the Legislative Services Agency estimated in December 2010. The Legislative Services Agency will continue to monitor the FY 2011 interest earned and adjust if necessary.

* Senate File 541 deappropriates a total of $32.7 million from the $99.9 million current law appropriations for FY 2012 by reducing, eliminating, or moving them to different fiscal years. The changes are reflected above and include the following: reducing Environment First Fund by $9.0 million, reducing RECAT by $7.0 million, eliminating SAVE Fund appropriation of $10.0 million, eliminating IFA administration of IJOBS Board of $200,000, and moving the $6.5 million for passenger rail service to FY 2013.

Technology Reinvestment Fund

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

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

*House Action reflects House Floor Action on H.F. 697.

INFRASTRUCTURE APPROPRIATIONS BY FUND

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

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.

		Senate Appropriations Committee Action - S.F. 541				House Floor Action - H.F. 697			
		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	11,120,000	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	250,000	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 File 541 - Senate Appropriations Committee Action - June 20, 2011

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.

		Senate Appropriations Committee Action - S.F. 541				House Floor Action - H.F. 697			
		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)									
Corrections	Mitchellville Additional Construction and One-Time Costs	$ 4,130,952	$ 0	$ 0	$ 0	$ 4,430,952	$ 0	$ 0	$ 0
Administrative Services	Major Maintenance	0				500,000	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 RIIF and $27.2 million from the $85.0 million current law appropriations in FY 2013 RIIF either by reducing or eliminating them. The Senate Proposed Bill adjusts $32.7 million from FY 2012 current law appropriations and $10.2 million from FY 2013 current law appropriations. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*House Action moves the standing appropriation for the Technology Reinvestment Fund (TRF) from the General Fund to the RIIF for FY 2012 and reduces it from $17.5 million to $16.0 million. The Senate Proposed Bill also moves the TRF from the General Fund to the RIIF for FY 2012, but reduces the amount to $10.0 million. These appropriations from the RIIF 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 are reflected on the RBC and RBC2 balance sheets. Senate File 541 does not have these deappropriations.

BALANCE SHEET

Rebuild Iowa Infrastructure Fund (RIIF)

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

Comparison reflects Senate Appropriations Committee Action on S.F. 541 and House Floor Action on H.F. 697

Numbers reflect the Bill as well as current law appropriations that were previously enacted in Session Law or 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	11,120,000	0	0	38,000,000	0	0	0
Business Development Assistance		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

BALANCE SHEET

Rebuild Iowa Infrastructure Fund (RIIF)

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

Comparison reflects Senate Appropriations Committee Action on S.F. 541 and House Floor Action on H.F. 697

Numbers reflect the Bill as well as current law appropriations that were previously enacted in Session Law or 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

BALANCE SHEET

Rebuild Iowa Infrastructure Fund (RIIF)

Senate File 541 - Senate Appropriations Committee Action - June 20, 2011

Comparison reflects Senate Appropriations Committee Action on S.F. 541 and House Floor Action on H.F. 697

Numbers reflect the Bill as well as current law appropriations that were previously enacted in Session Law or 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	250,000	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, all three scenarios includes 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, the House Omnibus adjusts current law appropriations by $36.7 million, and Senate Action adjusts by $32.7 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 File 541 and HF 697 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 proposals.

Transportation, Infrastructure, and Capitals

Other Fund

	House Action FY 2012 (1)	House Omni FY 2012 (2)	House Change (3)	Senate Action FY 2012 (4)	New Senate FY 2012 (5)	Senate Change (6)	Senate vs House Omni (7)	House Omni FY 2013 (8)	Senate FY 2013 (9)	Senate FY 13 vs House FY 13 (10)
Administrative Services - Capitals										
Administrative Services - Capitals										
Major Maintenance - RBC	$ 0	$ 500,000	$ 500,000	$ 0	$ 0	$ 0	$ -500,000	$ 0	$ 0	$ 0
Major Maintenance - RIIF	5,500,000	0	-5,500,000	3,000,000	3,000,000	0	3,000,000	6,000,000	0	-6,000,000
Historical Building Exterior Repairs - RIIF	1,200,000	1,200,000	0	0	0	0	-1,200,000	0	0	0
Lucas Bldg Security/Safety - RIIF	45,000	45,000	0	0	0	0	-45,000	0	0	0
Fire Protection Facilities Mgmt Ctr/Central Energy - RIIF	0	0	0	0	0	0	0	2,000,000	0	-2,000,000
Complex Bldgs Grounds Renov/Repair -RIIF	0	0	0	0	0	0	0	2,000,000	0	-2,000,000
ITE Pooled Technology- TRF	1,643,728	1,643,728	0	1,557,904	1,557,904	0	-85,824	2,500,000	0	-2,500,000
Major Maintenance - RBC2	0	4,040,000	4,040,000	0	0	0	-4,040,000	0	0	0
Total Administrative Services - Capitals	$ 8,388,728	$ 7,428,728	$ -960,000	$ 4,557,904	$ 4,557,904	$ 0	$ -2,870,824	$ 12,500,000	$ 0	$ -12,500,000
Blind Capitals, Dept. for the										
Dept. for the Blind Capitals										
Replace Air Handlers and Improvements - RIIF	$ 1,065,674	$ 1,065,674	$ 0	$ 1,065,674	$ 1,065,674	$ 0	$ 0	$ 0	$ 0	$ 0
Total Blind Capitals, Dept. for the	$ 1,065,674	$ 1,065,674	$ 0	$ 1,065,674	$ 1,065,674	$ 0	$ 0	$ 0	$ 0	$ 0
Corrections, Dept. of										
Central Office										
Iowa Corrections Offender Network - TRF	$ 500,000	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0	$ 0	$ 500,000	$ 0	$ -500,000
Total Corrections, Dept. of	$ 500,000	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0	$ 0	$ 500,000	$ 0	$ -500,000
Corrections Capital										
Corrections Capital										
Fort Madison FFE One-Time Costs - RIIF	$ 7,155,077	$ 5,155,077	$ -2,000,000	$ 5,155,077	$ 5,155,077	$ 0	$ 0	$ 18,269,124	$ 18,269,124	$ 0
Mitchellville Construction & FFE Costs - RIIF	5,861,556	3,061,556	-2,800,000	3,361,556	3,361,556	0	300,000	5,391,062	5,391,062	0
Mitchellville Construction and Expansion - RIIF	11,700,000	11,700,000	0	11,700,000	11,700,000	0	0	8,779,000	8,779,000	0
Construction Project Management - RIIF	4,500,000	4,500,000	0	4,500,000	4,500,000	0	0	1,000,000	1,000,000	0
Mitchellville Prison Expansion - RBC	4,130,952	4,430,952	300,000	4,130,952	4,130,952	0	-300,000	0	0	0
Total Corrections Capital	$ 33,347,585	$ 28,847,585	$ -4,500,000	$ 28,847,585	$ 28,847,585	$ 0	$ 0	$ 33,439,186	$ 33,439,186	$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	House Action FY 2012 (1)	House Omni FY 2012 (2)	House Change (3)	Senate Action FY 2012 (4)	New Senate FY 2012 (5)	Senate Change (6)	Senate vs House Omni (7)	House Omni FY 2013 (8)	Senate FY 2013 (9)	Senate FY 13 vs House FY 13 (10)
Cultural Affairs, Dept. of										
Cultural Affairs, Dept. of										
Great Places Infrastructure Grants - RIIF	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ 2,000,000	$ 0	$ -2,000,000
Total Cultural Affairs, Dept. of	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ 2,000,000	$ 0	$ -2,000,000
Economic Development, Dept. of										
Economic Development, Dept. of										
Regional Sports Authorities - RIIF	$ 0	$ 0	$ 0	$ 500,000	$ 500,000	$ 0	$ 500,000	$ 0	$ 0	$ 0
Grow Iowa Values Fund - RIIF	0	0	0	10,620,000	11,120,000	500,000	11,120,000	0	0	0
World Food Prize Borlaug/Ruan Scholar - RIIF	0	0	0	100,000	100,000	0	100,000	0	0	0
Blank Park Zoo Expansion - RIIF	0	0	0	500,000	500,000	0	500,000	0	0	0
River Enhancement CAT Grants - RIIF	0	0	0	3,000,000	3,000,000	0	3,000,000	0	10,000,000	10,000,000
ACE Infrastructure Comm Colleges	5,000,000	5,000,000	0	5,000,000	5,000,000	0	0	5,500,000	0	-5,500,000
Community Attraction & Tourism Grants - RIIF	5,000,000	5,100,000	100,000	5,300,000	5,300,000	0	200,000	5,000,000	5,000,000	0
Camp Sunnyside Cabin Renovation - RIIF	0	0	0	250,000	250,000	0	250,000	0	0	0
Business Development Assistance	0	15,000,000	15,000,000	0	0	0	-15,000,000	0	0	0
Total Economic Development, Dept. of	$ 10,000,000	$ 25,100,000	$ 15,100,000	$ 25,270,000	$ 25,770,000	$ 500,000	$ 670,000	$ 10,500,000	$ 15,000,000	$ 4,500,000
Education, Dept. of										
Education, Dept. of										
ICN Part III Leases & Maintenance - TRF	$ 2,727,000	$ 2,727,000	$ 0	$ 2,727,000	$ 2,727,000	$ 0	$ 0	$ 2,727,000	$ 0	$ -2,727,000
Statewide Ed Data Warehouse - TRF	600,000	600,000	0	600,000	600,000	0	0	600,000	0	-600,000
Total Education, Dept. of	$ 3,327,000	$ 3,327,000	$ 0	$ 3,327,000	$ 3,327,000	$ 0	$ 0	$ 3,327,000	$ 0	$ -3,327,000
Iowa Public Television										
IPTV Building Purchase - RIIF	$ 1,255,550	$ 1,255,550	$ 0	$ 1,255,550	$ 1,255,550	$ 0	$ 0	$ 0	$ 0	$ 0
Total Education, Dept. of	$ 4,582,550	$ 4,582,550	$ 0	$ 4,582,550	$ 4,582,550	$ 0	$ 0	$ 3,327,000	$ 0	$ -3,327,000
Education Capital										
Education Capital										
Community College Infrastructure - RIIF	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ 1,000,000	$ 0	$ -1,000,000
Total Education Capital	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ 1,000,000	$ 0	$ -1,000,000

Transportation, Infrastructure, and Capitals

Other Fund

	House Action FY 2012 (1)	House Omni FY 2012 (2)	House Change (3)	Senate Action FY 2012 (4)	New Senate FY 2012 (5)	Senate Change (6)	Senate vs House Omni (7)	House Omni FY 2013 (8)	Senate FY 2013 (9)	Senate FY 13 vs House FY 13 (10)
Human Rights, Dept. of										
Human Rights, Department of										
Criminal Justice Info System (CJIS) - TRF	$ 1,689,307	$ 1,689,307	$ 0	$ 1,689,307	$ 1,689,307	$ 0	$ 0	$ 1,756,747	$ 0	$ -1,756,747
Total Human Rights, Dept. of	$ 1,689,307	$ 1,689,307	$ 0	$ 1,689,307	$ 1,689,307	$ 0	$ 0	$ 1,756,747	$ 0	$ -1,756,747
Human Services, Dept. of										
Assistance										
Nursing Facility Construction/Improvements - RIIF	$ 0	$ 285,000	$ 285,000	$ 285,000	$ 285,000	$ 0	$ 0	$ 0	$ 0	$ 0
Center for Indep Living - Software/Training - TRF	0	0	0	11,000	11,000	0	11,000	0	0	0
Total Human Services, Dept. of	$ 0	$ 285,000	$ 285,000	$ 296,000	$ 296,000	$ 0	$ 11,000	$ 0	$ 0	$ 0
Human Services Capital										
Human Services - Capital										
Medicaid Technology Upgrades	$ 3,494,176	$ 3,494,176	$ 0	$ 0	$ 0	$ 0	$ -3,494,176	$ 4,667,600	$ 0	$ -4,667,600
Total Human Services Capital	$ 3,494,176	$ 3,494,176	$ 0	$ 0	$ 0	$ 0	$ -3,494,176	$ 4,667,600	$ 0	$ -4,667,600
Iowa Tele. & Tech. Commission										
Iowa Communications Network										
ICN Equipment Replacement - TRF	$ 2,248,653	$ 2,248,653	$ 0	$ 2,237,653	$ 2,237,653	$ 0	$ -11,000	$ 2,248,653	$ 0	$ -2,248,653
Total Iowa Tele. & Tech. Commission	$ 2,248,653	$ 2,248,653	$ 0	$ 2,237,653	$ 2,237,653	$ 0	$ -11,000	$ 2,248,653	$ 0	$ -2,248,653
Iowa Finance Authority										
Iowa Finance Authority										
State Housing Trust Fund - RIIF	$ 0	$ 2,000,000	$ 2,000,000	$ 3,000,000	$ 3,000,000	$ 0	$ 1,000,000	$ 3,000,000	$ 3,000,000	$ 0
Total Iowa Finance Authority	$ 0	$ 2,000,000	$ 2,000,000	$ 3,000,000	$ 3,000,000	$ 0	$ 1,000,000	$ 3,000,000	$ 3,000,000	$ 0
Management, Dept. of										
Management, Dept. of										
Searchable Online Databases - TRF	$ 600,000	$ 600,000	$ 0	$ 580,000	$ 580,000	$ 0	$ -20,000	$ 0	$ 0	$ 0
Total Management, Dept. of	$ 600,000	$ 600,000	$ 0	$ 580,000	$ 580,000	$ 0	$ -20,000	$ 0	$ 0	$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	House Action FY 2012 (1)	House Omni FY 2012 (2)	House Change (3)	Senate Action FY 2012 (4)	New Senate FY 2012 (5)	Senate Change (6)	Senate vs House Omni (7)	House Omni FY 2013 (8)	Senate FY 2013 (9)	Senate FY 13 vs House FY 13 (10)
Natural Resources, Dept. of										
Natural Resources										
Floodplain Mgmt and Dam Safety- RIIF	$ 2,000,000	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0	$ 0	$ 0	$ 0	$ 0
Water Trails Low Head Dam Prog - RIIF	0	0	0	75,000	75,000	0	75,000	0	0	0
Honey Creek Asset Manager - RIIF	0	0	0	100,000	100,000	0	100,000	0	0	0
Total Natural Resources, Dept. of	$ 2,000,000	$ 2,000,000	$ 0	$ 2,175,000	$ 2,175,000	$ 0	$ 175,000	$ 0	$ 0	$ 0
Natural Resources Capital										
Natural Resources Capital										
State Park Infrastructure - RIIF	$ 5,000,000	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0	$ 0	$ 5,000,000	$ 5,000,000	$ 0
Lakes Restoration & Dredging - RIIF	8,600,000	8,600,000	0	5,000,000	5,000,000	0	-3,600,000	0	0	0
Lake Delhi Dam Repair - RIIF	0	0	0	0	0	0	0	0	2,500,000	2,500,000
Total Natural Resources Capital	$ 13,600,000	$ 13,600,000	$ 0	$ 10,000,000	$ 10,000,000	$ 0	$ -3,600,000	$ 5,000,000	$ 7,500,000	$ 2,500,000
Public Defense Capital										
Public Defense Capital										
Facility/Armory Maintenance - RIIF	$ 2,000,000	$ 2,000,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0	$ -500,000	$ 2,000,000	$ 0	$ -2,000,000
Muscatine Readiness Center - RIIF	100,000	100,000	0	100,000	100,000	0	0	0	0	0
Statewide Modernization Readiness Ctrs-RIIF	1,800,000	1,800,000	0	1,800,000	1,800,000	0	0	1,800,000	0	-1,800,000
Camp Dodge Infrastructure Upgrades - RIIF	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000	0	-1,000,000
Joint Forces HQ Renovation - RIIF	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0
Dubuque Readiness Center - RIIF	0	0	0	0	0	0	0	500,000	0	-500,000
Total Public Defense Capital	$ 5,900,000	$ 5,900,000	$ 0	$ 5,400,000	$ 5,400,000	$ 0	$ -500,000	$ 5,300,000	$ 0	$ -5,300,000
Public Safety Capital										
Public Safety Capital										
Radio Comm Upgrades Mandate - RIIF	$ 0	$ 0	$ 0	$ 2,500,000	$ 2,500,000	$ 0	$ 2,500,000	$ 0	$ 2,500,000	$ 2,500,000
Radio Comm Upgrades Mandate - TRF	3,500,000	2,500,000	-1,000,000	0	0	0	-2,500,000	2,500,000	0	-2,500,000
Emergency Mgmt Generator-Crawford County-RIIF	0	0	0	20,000	20,000	0	20,000	0	0	0
Dubuque Fire Training Simulator - TRF	0	0	0	80,000	80,000	0	80,000	0	0	0
Total Public Safety Capital	$ 3,500,000	$ 2,500,000	$ -1,000,000	$ 2,600,000	$ 2,600,000	$ 0	$ 100,000	$ 2,500,000	$ 2,500,000	$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	House Action FY 2012 (1)	House Omni FY 2012 (2)	House Change (3)	Senate Action FY 2012 (4)	New Senate FY 2012 (5)	Senate Change (6)	Senate vs House Omni (7)	House Omni FY 2013 (8)	Senate FY 2013 (9)	Senate FY 13 vs House FY 13 (10)
Regents, Board of										
Regents, Board of										
Regents Tuition Replacement - RIIF	$ 24,305,412	$ 24,305,412	$ 0	$ 24,305,412	$ 24,305,412	$ 0	$ 0	$ 0	$ 0	$ 0
SUI - Iowa Flood Center - RIIF	1,300,000	1,300,000	0	1,300,000	1,300,000	0	0	0	0	0
Total Regents, Board of	$ 25,605,412	$ 25,605,412	$ 0	$ 25,605,412	$ 25,605,412	$ 0	$ 0	$ 0	$ 0	$ 0
Regents Capital										
Regents Capital										
Fire Safety and Deferred Maint All Institut - RIIF	$ 4,000,000	$ 2,000,000	$ -2,000,000	$ 0	$ 0	$ 0	$ -2,000,000	$ 4,000,000	$ 0	$ -4,000,000
ISU - Ag/Biosystems Engineering - RIIF	3,000,000	1,000,000	-2,000,000	2,000,000	2,000,000	0	1,000,000	20,800,000	19,800,000	-1,000,000
SUI - Dental Science Building - RIIF	3,000,000	1,000,000	-2,000,000	2,000,000	2,000,000	0	1,000,000	12,000,000	11,000,000	-1,000,000
UNI - Bartlett Hall - RIIF	2,000,000	1,000,000	-1,000,000	2,000,000	2,000,000	0	1,000,000	8,286,000	7,286,000	-1,000,000
Total Regents Capital	$ 12,000,000	$ 5,000,000	$ -7,000,000	$ 6,000,000	$ 6,000,000	$ 0	$ 1,000,000	$ 45,086,000	$ 38,086,000	$ -7,000,000

Transportation, Infrastructure, and Capitals

Other Fund

	House Action FY 2012 (1)	House Omni FY 2012 (2)	House Change (3)	Senate Action FY 2012 (4)	New Senate FY 2012 (5)	Senate Change (6)	Senate vs House Omni (7)	House Omni FY 2013 (8)	Senate FY 2013 (9)	Senate FY 13 vs House FY 13 (10)
Transportation, Dept. of										
Transportation, Dept. of										
Recreational Trails Grants - RIIF	$ 2,000,000	$ 2,000,000	$ 0	$ 2,500,000	$ 2,500,000	$ 0	$ 500,000	$ 2,000,000	$ 0	$ -2,000,000
Public Transit Infra Grants - RIIF	2,000,000	1,500,000	-500,000	1,500,000	1,500,000	0	0	1,500,000	0	-1,500,000
Commercial Aviation Infra Grants - RIIF	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0	1,500,000	0	-1,500,000
General Aviation Infra Grants-RIIF	750,000	750,000	0	750,000	750,000	0	0	750,000	0	-750,000
Railroad Revolving Loan & Grant - RIIF	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0	0	0	0
Passenger Rail Service - RIIF	0	0	0	0	0	0	0	0	6,500,000	6,500,000
Total Transportation, Dept. of	$ 8,250,000	$ 7,750,000	$ -500,000	$ 8,250,000	$ 8,250,000	$ 0	$ 500,000	$ 5,750,000	$ 6,500,000	$ 750,000
Treasurer of State										
Treasurer of State										
County Fair Improvements-RIIF	$ 1,060,000	$ 1,060,000	$ 0	$ 1,060,000	$ 1,060,000	$ 0	$ 0	$ 1,060,000	$ 0	$ -1,060,000
Total Treasurer of State	$ 1,060,000	$ 1,060,000	$ 0	$ 1,060,000	$ 1,060,000	$ 0	$ 0	$ 1,060,000	$ 0	$ -1,060,000
Veterans Affairs, Dept. of										
Veterans Affairs, Department of										
Veterans Home Ownership Assistance - RIIF	$ 1,000,000	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ 0	$ 0	$ 0
Total Veterans Affairs, Dept. of	$ 1,000,000	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ 0	$ 0	$ 0
Veterans Affairs Capitals										
Veterans Affairs Capital										
IVH Generator Emissions - RIIF	$ 750,000	$ 250,000	$ -500,000	$ 750,000	$ 250,000	$ -500,000	$ 0	$ 0	$ 0	$ 0
Total Veterans Affairs Capitals	$ 750,000	$ 250,000	$ -500,000	$ 750,000	$ 250,000	$ -500,000	$ 0	$ 0	$ 0	$ 0
Total Transportation, Infrastructure, and Capitals	$ 139,582,085	$ 144,507,085	$ 4,925,000	$ 137,467,085	$ 137,467,085	$ 0	$ -7,040,000	$ 139,635,186	$ 106,025,186	$ -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 Bill. These appropriations are also reflected on the RIIF Balance Sheet.

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