

# **Infrastructure Appropriations Bill Senate File 2316**

## ***Conference Committee Report***

**An Act relating to and making appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the technology reinvestment fund, the endowment for Iowa's health restricted capitals fund, and the mortgage servicing settlement fund, 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

## Conference Committee Report

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SENATE FILE 2316

### **FUNDING SUMMARY HIGHLIGHTS:**

**Funding Summary:** Senate File 2316, as recommended by the Conference Committee, appropriates the following:

**FY 2013:** Appropriates a net total of \$92.8 million for FY 2013 from the following sources:

- \$72.4 million from the Rebuild Iowa Infrastructure Fund (RIIF).
- \$13.4 million from the Technology Reinvestment Fund (TRF).
- \$2.0 million from the Endowment for Iowa's Health Restricted Capitals Fund (RC2).
- \$5.0 million from the Mortgage Servicing Settlement Fund (MSSF).

**FY 2014:** Appropriates a net total of \$6.9 million; \$3.8 million from the RIIF and \$3.1 million from the TRF.

**NOTE:** The above funding levels reflect new appropriations that are in SF 2316 and will be in the 2012 session law. Previously enacted appropriations in prior session law or standing appropriations are not reflected in these funding levels. For a summary of funding including current law appropriations and adjustments to them, see additional discussion below.

**FY 2013 current law appropriation adjustments as recommended by the Conference Committee:** Adjusts \$9.5 million out of \$131.7 million in current law appropriations that are previously enacted or standing appropriations from the RIIF and TRF for FY 2013, by eliminating them or reducing and moving them to another fiscal year or fund. This total reflects:

- Shifting \$2.0 million from the \$18.3 million appropriation for Fort Madison from the RIIF to the RC2 for FY 2013.
- Shifting a total of \$4.0 million from three FY 2013 RIIF appropriations for Regents capital projects (that totaled \$41.1 million for FY 2013) to FY 2014.
- Shifting \$548,000 from the \$4.7 million Medicaid technology FY 2013 TRF appropriation to FY 2014.
- Eliminating the standing appropriation of \$3.0 million to the IFA for the Housing Trust Fund.

**NOTE:** The current law appropriations that are not affected by SF 2316 as proposed by the Conference Committee and remain funded for FY 2013 are listed below. **These appropriations are not in the Conference Committee Report, but are reflected on the RIIF and TRF Balance Sheets that are attached.**

The current law FY 2013 RIIF appropriations that are already enacted in session law or Iowa Code and not affected by SF 2316:

- \$35.0 million for the Environment First Fund (EFF).
- \$14.2 million to the DOC for the Mitchellville prison.
- \$5.0 million for the Community Attraction and Tourism (CAT) Grant Program.
- \$5.0 million to the Department of Natural Resources (DNR) for state park infrastructure.
- \$2.0 million to the Regents for fire safety/ADA compliance maintenance projects.
- \$1.0 million to the DOC for prison construction management.

The current law FY 2013 TRF appropriation that is already enacted in session law and not affected by SF 2316:

- \$2.5 million for DPS radio communications upgrades.

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**Total Funding Levels for FY 2013:** Total funding for FY 2013 from the RIF, TRF, RC2, and MSSF, *including* new appropriations for 2012 session law in SF 2316, previously enacted appropriations and standing appropriations is \$215.0 million, reflecting:

- \$188.0 million from the RIF.
- \$20.0 million from the TRF.
- \$2.0 million from the RC2.
- \$5.0 million from the MSSF.

**NOTE:** The above funding levels do not include the following items that are being made in other budget bills for FY 2013: The transfer of \$20.0 million from the Economic Emergency Fund to the RIF, transfer of \$1.0 million from the MSSF to the RIF, and appropriations from the RIF to the High Quality Jobs Program, Regents Innovation and Commercialization, Agricultural Drainage Wells, and for the Watershed Improvement Review Board. Discussions about those appropriations are in the corresponding NOBAs for those budget bills.

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

*Note: This is not an all-inclusive comprehensive listing of provisions in SF 2316 as recommended by the Conference Committee.*

**Appropriations** (appropriations are for FY 2013, unless noted):

- **Department of Administrative Services (DAS)**
  - **Major Maintenance:** \$10.3 million for major maintenance of State buildings.
  - **Iowa Juvenile Home at Toledo Palmer Cottage Renovation:** \$500,000 for renovation and improvements to the Palmer Cottage at the Iowa Juvenile Home in Toledo.
- **Department of Corrections (DOC)**
  - **Radio Communications Upgrades:** \$3.5 million from the TRF for radio communication upgrades for the DOC.
  - **Newton Hot Water Loop:** \$425,000 from the RIF for repair of the hot water loop
  - **Iowa Corrections Offender Network (ICON):** \$500,000 from the TRF.
  - **Fort Madison:** \$2.0 million from the RC2 for the prison construction project to restore the amount reduced from the previously enacted RIF appropriation.
- **Department of Cultural Affairs (DCA)**
  - **Historical Building Renovation:** \$1.5 million for FY 2013 and \$1.0 million for FY 2014 from the RIF.
  - **Great Places Infrastructure Grants:** \$1.0 million from the RIF.
  - **DCA Grout Museum District Oral History Exhibit:** \$150,000 for FY 2013 and \$129,000 for FY 2014 from the TRF for an oral history exhibit on veterans from Iraq and Afghanistan at the Sullivan Brothers Iowa Veterans Museum.
- **Economic Development Authority (EDA)**
  - **Regional Sports Authorities:** \$500,000 from the RIF for regional sports authorities.
  - **World Food Prize Borlaug/Ruan Scholar Program:** \$100,000 from the RIF for the scholarship program.
  - **Fort Des Moines Museum Renovations:** \$100,000 from the RIF.
  - **Camp Sunnyside Renovations:** \$125,000 from the RIF for kitchen renovations at the Easter Seals Camp Sunnyside.
- **Education**
  - **Community Colleges Accelerated Career Education (ACE) Program Infrastructure:** \$6.0 million from the RIF.

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- **Community Colleges General Infrastructure, Maintenance and Operations:** \$5.0 million from the MSSF for general infrastructure improvements, major maintenance, routine maintenance and building operations at the community colleges.
- **Iowa Communications Network (ICN) Part III Leases:** \$2.7 million from the TRF for leases and maintenance of the Part III build out of the ICN.
- **Statewide Education Data Warehouse:** \$600,000 from the TRF.
- **IPTV Inductive Output Tubes:** \$320,000 from the TRF for high-powered transmitting tubes for the IPTV.
- **DHS – Nursing Home Facilities:** \$250,000 from the RIF for nursing facility improvements.
- **DHR – Criminal Justice Information System (CJIS):** \$1.7 million from the TRF for CJIS.
- **ICN –** \$500,000 from the TRF for a comprehensive inventory appraisal and audit prior to any sale or lease of the ICN. And, \$2.2 million from the TRF for equipment replacement.
- **Department of Management**
  - **Searchable Online Database:** \$45,000 from the TRF for the searchable online database.
  - **Electronic Grants Management System:** \$125,000 from the TRF for the electronic grants management system.
- **Department of Natural Resources**
  - **Lake Restoration:** \$6.0 million for lake restoration and water quality projects.
  - **Lake Delhi Dam Reconstruction:** \$2.5 million in FY 2013 and FY 2014, for a total of \$5.0 million from the RIF, for reconstruction of the dam at Lake Delhi.
  - **Water Trails and Low Head Dam Safety Grants:** \$1.0 million from the RIF for water trails and low head dam safety grants.
- **Department of Public Defense:** \$2.0 million for facility maintenance for readiness centers, \$2.1 million for modernization of Dubuque and Council Bluffs readiness centers, \$610,000 for improvements at Camp Dodge, and \$500,000 for renovation of the Joint Forces Headquarters building.
- **Board of Regents**
  - **Tuition Replacement:** \$25.1 million from the RIF for tuition replacement to pay debt service on the academic revenue bonds.
  - **ISU College of Veterinary Medicine Improvements:** \$400,000 from the RIF for facility improvements.
  - **ISU Research Park:** \$1.0 million from the RIF for improvements to a building at the ISU Research Park that will accommodate pancreatic cancer research by NewLink Genetics Corporation.
- **Department of Transportation:** \$3.0 million for recreational trails, \$1.5 million for commercial service airport infrastructure, \$1.5 million for public transit infrastructure, \$750,000 for general aviation airport infrastructure, and \$1.5 million for the Railroad Revolving Loan and Grant Program.
- **Iowa Veterans Home (IVH) Boiler Replacement:** \$976,000 to the IVH for boiler replacement and related improvements.
- **State Fair – Cultural Center Renovation:** \$250,000 in FY 2013 and FY 2014 (for a total of \$500,000 over two fiscal years) for renovation of the cultural center at the State Fair.
- **County Fair Infrastructure:** \$1.1 million from the RIF for county fair infrastructure.
- **Judicial Branch – Electronic Document Management System (EDMS):** \$1.0 million in FY 2013 and \$3.0 million in FY 2014 (for a total of \$4.0 million) from the TRF for continued development and implementation of the EDMS.

### *Changes to Iowa Code as recommended by the Conference Committee Report:*

- **Technology Reinvestment Fund:** Eliminates the General Fund appropriation to the TRF for FY 2013, and allocates \$20.0 million from wagering tax revenue to the TRF. Funding resumes from the General Fund at the statutory amount of \$17.5 million in FY 2014.

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- **Wagering Tax Allocation Changes for FY 2013:** Reduces the wagering tax allocation to the General Fund by \$26.0 million for FY 2013, allocates \$20.0 million from the wagering tax revenue to the Technology Reinvestment Fund and increases the amount of wagering tax revenue to the RIIF for FY 2013 by \$6.0 million.
- **CAT Grant Program:** Extends the sunset on the \$5.0 million RIIF appropriation to the CAT Grant Program through FY 2014.
- **Elimination of Housing Trust Fund appropriation from RIIF:** Eliminates the \$3.0 million standing appropriation from the RIIF to the Housing Trust Fund.
- **Real Estate Transfer Tax (RETT):** Changes the distribution of the RETT, by increasing the amount to the Housing Trust Fund (HTF) (with a cap of \$6.0 million) and decreasing the amount to the General Fund.

### *Miscellaneous provisions:*

- **Mortgage Servicing Settlement Fund:** Appropriates \$5.0 million from the MSSF to the community colleges for major and routine maintenance and building operations. The MSSF is being established in another budget bill to receive the State's share of the payment (approximately \$14.6 million) from the Joint State-Federal Mortgage Servicing Settlement Consent Decree.

### *Changes to Prior Appropriations:*

- **Deappropriation of FY 2009 appropriation in RC2:** Deappropriates the FY 2009 appropriation from the RC2 that was for the State emergency response training facility (the funds were unobligated and slated to revert at the end of FY 2012).
- **Funding Shifts for previously enacted appropriations:** \$2.0 million from the FY 2013 Fort Madison appropriation from the RIIF to the RC2; \$4.0 million (total) from three Regents capital project appropriations at ISU, UI, and UNI from FY 2013 to FY 2014; \$548,000 from the Medicaid technology FY 2013 TRF appropriation to FY 2014
- **Change in purpose for FY 2012 appropriation for the Dubuque training simulator:** Alters the FY 2012 TRF appropriation of \$80,000 for the training simulator for the Dubuque Firefighters Association from a driving training simulator to a firearms training simulator.
- **DNR, DOT, DPS – Language regarding purchase of radios:** Adds language regarding the purchase of radios by the DOT, DNR, and DPS.
- **Regents – Use of Funds for storm damage recovery:** Provides authorization to the Board of Regents to use the previously enacted fire safety/ADA compliance appropriation as needed for clean-up, repairs, and payments related to storm damage at the School for the Deaf and the Iowa Braille and Sight Saving School.
- **Iowa Veterans Home – Transportation Building:** Expands the purpose of the FY 2012 IVH appropriation to include a transportation building.
- **DOC technical corrections:** Makes technical corrections to prior appropriations for the Mitchellville prison project.

### *Spreadsheets attached to this summary:*

- **Attachment A – Infrastructure Bill by Fund:** Reflects only new appropriations being made in the Infrastructure budget that will be in 2012 session law. The spreadsheet does not show current law appropriations or any changes to them.
- **Attachment B – RIIF Balance Sheet:** Reflects everything happening in RIIF, including current law appropriations and any changes to them. This balance sheet shows the total amount appropriated from RIIF.
- **Attachment C – Technology Reinvestment Fund Balance Sheet:** Reflects everything appropriated from the TRF.
- **Attachment D – RC2 Balance Sheet**

**INFRASTRUCTURE APPROPRIATIONS BY FUND**  
**SF 2316 - Conference Committee Agreement**

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that will be in 2012 session law.**

Appropriations are shown as they are ordered in the Bill.

		FY 2013	FY 2014
<b>Division I - Rebuild Iowa Infrastructure Fund (RIIF)*</b>			
Administrative Services	Major Maintenance	\$ 10,250,000	\$ 0
	Toledo Juvenile Home - Palmer Cottage Renovation	500,000	0
Corrections	Newton Hot Water Loop Repair	425,000	0
Cultural Affairs	Historical Bldg Renovation and Repairs - 25th Anniversary	1,450,000	1,000,000
	Great Places Infrastructure Grants	1,000,000	0
Economic Development	Regional Sports Authorities	500,000	0
	World Food Prize Borlaugh/Ruan Scholar Program	100,000	0
	Fort Des Moines Museum Renovations	100,000	0
	Camp Sunnyside Kitchen Renovation	125,000	0
Education	ACE Vertical Infrastructure Community Colleges	6,000,000	0
Human Services	Nursing Home Facility Improvements	250,000	0
Natural Resources	Lake Restoration and Water Quality Program	6,000,000	0
	Lake Delhi Dam Construction and Restoration	2,500,000	2,500,000
	Water Trails and Low Head Dam Safety Grants	1,000,000	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0
	Statewide Modernization Agenda - Readiness Centers	2,050,000	0
	Camp Dodge Infrastructure Upgrades	610,000	0
	Joint Forces Headquarters Renovation	500,000	0
Regents	Tuition Replacement	25,130,412	0
	ISU College of Veterinary Medicine Improvements	400,000	0
	ISU Research Park - Building 5 Expansion and Renovation	1,000,000	0
Transportation	Recreational Trails	3,000,000	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0
	General Aviation Infrastructure Grants	750,000	0
	Railroad Revolving Loan and Grant Program	1,500,000	0
Veterans Affairs	IVH Boiler Replacement	975,919	0
State Fair	Cultural Center Renovation and Improvements	250,000	250,000
Treasurer	County Fair Infrastructure	1,060,000	0
<b>Total RIIF</b>		<b>\$ 72,426,331</b>	<b>\$ 3,750,000</b>

**INFRASTRUCTURE APPROPRIATIONS BY FUND**  
**SF 2316 - Conference Committee Agreement**

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that will be in 2012 session law.**

Appropriations are shown as they are ordered in the Bill.

		FY 2013	FY 2014
<b>Division II - Technology Reinvestment Fund (TRF)**</b>			
Corrections	Iowa Corrections Offender Network Data System	500,000	0
	Radio Communications Upgrades	3,500,000	0
Cultural Affairs	Grout Museum District Veterans Oral History Exhibit	150,000	129,450
	Statewide Education Data Warehouse	600,000	0
	IPTV Inductive Output Tubes	320,000	0
Education	ICN Part III Maintenance & Leases	2,727,000	0
Human Rights	Criminal Justice Information System (CJIS)	1,714,307	0
Iowa Telecom and Tech Comm	Comprehensive Asset and Appraisal	500,000	0
	ICN Equipment Replacement	2,198,653	0
Management	Searchable Online Budget Database	45,000	0
	Electronic Grants Management System	125,000	0
Judicial Branch	Electronic Document Management System	1,000,000	3,000,000
<b>Total TRF</b>		<b>\$ 13,379,960</b>	<b>\$ 3,129,450</b>
<b>Division III - Endowment for Iowa's Health Restricted Capitals Fund (RC2)***</b>			
Corrections	Fort Madison Construction and FFE Costs	\$ 2,000,000	\$ 0
<b>Total RC2</b>		<b>\$ 2,000,000</b>	<b>\$ 0</b>
<b>Division V - Mortgage Servicing Settlement Fund</b>			
Education	Community College Major/Rout Maintenance, Bldg Operations	\$ 5,000,000	\$ 0
<b>Total Mortgage Servicing Settlement Fund</b>		<b>\$ 5,000,000</b>	<b>\$ 0</b>
<b>Total Infrastructure Appropriations Bill</b>		<b>\$ 92,806,291</b>	<b>\$ 6,879,450</b>

Notes:

\*Senate File 2316 adjusts \$9.0 million from the \$124.5 million current law appropriations in FY 2013 RIIF either by eliminating funding, or reducing and moving a portion of the funding to another fiscal year or another fund. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

\*Senate File 2316 extends the sunset on the Community Attraction and Tourism (CAT) Grants through FY 2014. The change to Iowa Code for the appropriations for CAT are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

\*\*Senate File adjusts a total of \$547,563 from one appropriation of the \$7.2 million in current law appropriations from the TRF by moving funding to FY 2014. This change to the TRF is not reflected on this spreadsheet, but is reflected on the Technology Reinvestment Fund Balance Sheet.

\*\*\*Senate File 2316 deappropriates \$2.0 million from an FY 2009 RC2 appropriation that had not been used. The deappropriation is not reflected on this spreadsheet, but the new appropriation from the RC2 in the legislation is shown above. The deappropriation is reflected on the RC2 Balance Sheet.

## Rebuild Iowa Infrastructure Fund (RIIF)

### Senate File 2316 - Conference Committee Agreement

Numbers reflect SF 2316 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code

	Actual FY 2011	Estimated FY 2012	Conference Committee FY 2013	Conference Committee FY 2014
<b>Resources</b>				
Balance Forward	\$ 6,325,200	\$ 16,842,571	\$ 14,015,670	\$ 1,371,512
Wagering Taxes and Related License Fees	125,915,679	141,450,000	150,450,000	148,650,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	11,985,979	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,755,474	3,750,000	3,750,000	3,750,000
Wagering Taxes -TOS transfer -unneeded school inf bond debt service	3,607,815	1,500,000	1,500,000	1,500,000
Transfer from Mortgage Servicing Settlement Fund*	0	0	1,000,000	0
Transfer from Economic Emergency Fund*	0	0	20,000,000	0
Interest	1,613,904	1,600,000	1,700,000	1,800,000
MSA Tobacco Payment/Endowment Transfers	16,957,293	15,905,618	15,973,045	16,041,176
Misc/Adjustments to Balance	360	0	0	0
<b>Total Resources</b>	<b>\$ 170,161,704</b>	<b>\$ 181,998,939</b>	<b>\$ 209,323,029</b>	<b>\$ 174,014,415</b>
<b>Appropriations</b>				
<b>Administrative Services</b>				
Major Maintenance	\$ 0	\$ 0	\$ 10,250,000	\$ 0
Toledo Juvenile Home Palmer Cottage Renovation	0	0	500,000	0
DAS Distribution Account	3,700,000	0	0	0
Iowa Building Operations	1,082,300	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0
Lucas Bldg - Sec of State Offices - Security Improvements	0	45,000	0	0
Historical Building Exterior Repairs	0	1,200,000	0	0
<b>Agriculture and Land Stewardship</b>				
Watershed Improvement Review Board Administration	50,000	0	0	0
Agricultural Drainage Wells*	0	0	1,000,000	0
<b>Department for the Blind</b>				
Replace Air Handlers and Improvements	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0
<b>Corrections</b>				
Mitchellville Construction and FFE One-Time Costs	0	14,761,556	14,170,062	26,769,040
Iowa State Penitentiary - Ft. Madison FFE One-Time Costs	0	5,155,077	16,269,124	3,000,000
Construction Project Management and Correctional Spec.	322,500	4,500,000	1,000,000	200,000
Newton Hot Water Loop Repair	0	0	425,000	0
<b>Cultural Affairs</b>				
Historical Bldg Renovation and Repairs - 25th Anniversary	0	0	1,450,000	1,000,000
Great Places Infrastructure Grants	0	1,000,000	1,000,000	0
Iowa Battle Flags	60,000	0	0	0
Historic Sites	40,000	0	0	0

**Rebuild Iowa Infrastructure Fund (RIIF)****Senate File 2316 - Conference Committee Agreement**

Numbers reflect SF 2316 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code

	Actual FY 2011	Estimated FY 2012	Conference Committee FY 2013	Conference Committee FY 2014
<b>Economic Development</b>				
Grow Iowa Values Fund	38,000,000	15,000,000	0	0
High Quality Jobs Program*	0	0	15,000,000	0
Community Attraction & Tourism Grants	0	5,300,000	5,000,000	5,000,000
Regional Sport Authorities	500,000	500,000	500,000	0
Camp Sunnyside Cabin/Kitchen Renovations	0	250,000	125,000	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0
Fort Des Moines Museum Renovations and Repairs	0	0	100,000	0
Community Colleges - Workforce Training	2,000,000	0	0	0
Blank Park Zoo Capitals	500,000	0	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0
Port Authority - Economic Development Southeast Iowa	50,000	0	0	0
<b>Education</b>				
Community College General Infrastructure	0	1,000,000	0	0
Community Colleges Accelerated Career Ed (ACE) Infrastructure	0	5,000,000	6,000,000	0
Enrich Iowa Libraries	500,000	0	0	0
Iowa Public Television - Building Purchase	0	1,255,550	0	0
<b>Human Services</b>				
Nursing Home Facility Improvements	0	285,000	250,000	0
<b>Iowa Finance Authority</b>				
State Housing Trust Fund	1,000,000	3,000,000	0	0
Administration of IJOBS Program	200,000	0	0	0
Facilities Multiple-Handicapped - Polk County	250,000	0	0	0
<b>Management</b>				
Technology Reinvestment Fund	10,000,000	15,541,000	0	0
Environment First Fund	33,000,000	33,000,000	35,000,000	42,000,000
<b>Natural Resources</b>				
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	5,459,000	6,000,000	0
Lake Delhi Dam Restoration	0	0	2,500,000	2,500,000
Floodplain Management/Dam Safety	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Grants	0	0	1,000,000	0
Honey Creek Asset Manager	100,000	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0

## Rebuild Iowa Infrastructure Fund (RIIF)

### Senate File 2316 - Conference Committee Agreement

Numbers reflect SF 2316 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code

	Actual FY 2011	Estimated FY 2012	Conference Committee FY 2013	Conference Committee FY 2014
<b>Public Defense</b>				
Facility/Armory Maintenance	1,500,000	2,000,000	2,000,000	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	2,050,000	0
Joint Forces Headquarters Renovation	0	1,000,000	500,000	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	610,000	0
Muscatine Armed Forces Readiness Center	0	100,000	0	0
Iowa Falls Readiness Center	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0
Middletown Armed Forces Readiness Center	100,000	0	0	0
<b>Public Health</b>				
Vision Screening	100,000	0	0	0
<b>Regents</b>				
Tuition Replacement	24,305,412	24,305,412	25,130,412	0
UI - Iowa Flood Center	1,300,000	1,300,000	0	0
Fire Safety and ADA Compliance (Deferred Maint)	0	2,000,000	2,000,000	0
UI Dental Science Bldg	0	1,000,000	10,250,000	9,750,000
ISU Ag/Biosystems Eng Complex Phase II	0	1,000,000	19,050,000	21,750,000
UNI Bartlett Hall Renovation	0	1,000,000	7,786,000	10,267,000
ISU College of Vet Medicine Improvements	400,000	0	400,000	0
ISU Research Park Building 5 Improvements	0	0	1,000,000	0
Innovation/Commercialization of Research under 262B*	0	0	3,000,000	0
<b>State Fair</b>				
Cultural Center Renovation and Improvements	0	0	250,000	250,000
<b>Transportation</b>				
Local Roads Counties and Cities 50/50	24,700,000	0	0	0
Railroad Revolving Loan and Grant Program (freight rail)	2,000,000	2,000,000	1,500,000	0
Recreational Trails	0	3,000,000	3,000,000	0
Public Transit Vertical Infrastructure Grants	0	1,500,000	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0

**Rebuild Iowa Infrastructure Fund (RIIF)****Senate File 2316 - Conference Committee Agreement**

Numbers reflect SF 2316 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code

	Actual FY 2011	Estimated FY 2012	Conference Committee FY 2013	Conference Committee FY 2014
<b>Treasurer</b>				
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0
Watershed Improvement Review Board *	0	0	1,000,000	0
<b>Veterans Affairs</b>				
Home Ownership Program	1,000,000	1,000,000	0	0
IVH Generator Improvements/Trans Bldg	0	250,000	0	0
IVH Boiler Replacement	0	0	975,919	0
<b>Net Appropriations</b>	<b>\$ 153,455,212</b>	<b>\$ 167,983,269</b>	<b>\$ 207,951,517</b>	<b>\$ 127,486,040</b>
Reversions	-136,079	0	0	0
<b>Ending Balance</b>	<b>\$ 16,842,571</b>	<b>\$ 14,015,670</b>	<b>\$ 1,371,512</b>	<b>\$ 46,528,375</b>

**Notes:**

- 1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.
- 2) Senate File 2316 alters \$9.0 million in previously enacted RIIF appropriations, by eliminating them or reducing and moving them to different fiscal years or funds. The changes are reflected above and include the following: eliminating the \$3.0 million for the Housing Trust Fund, reducing \$4.0 million total from the ISU Ag/Biosystems Complex, UNI Bartlett Hall, and UI Dental Science Building appropriations for FY 2013 and increasing them by the same amount for FY 2014, and, by moving \$2.0 million from the previously enacted appropriation for Fort Madison prison construction to the RC2.
- 3) For FY 2013, SF 2316 increases the wagering tax revenue to the RIIF by reducing the amount of wagering tax revenue that deposits in the General Fund by \$6.0 million.
- 4) Until FY 2013, the appropriation for ACE Vertical Infrastructure for community colleges went through the Economic Development Authority, but due to changes from SF 2212 (Economic Authority Act) that was signed by the Governor on March 22, 2012, the funds will go directly to the community colleges and not be under the Authority. For consistency with other appropriations for community colleges, the appropriation will go through the Department of Education as reflected above.
- 5) Items with asterisks: The transfers from the Economic Emergency Fund and the Mortgage Servicing Settlement Fund to the RIIF and the appropriations for the High Quality Jobs Program, Regents Commercialization of Research, Agricultural Drainage Wells and the Watershed Improvement Review Board are not part of the Conference Committee Report, but are being made in other budget bills.

**Technology Reinvestment Fund**

SF 2316 - Conference Committee Agreement

Numbers reflect SF 2316 as well as current law appropriations that are previously enacted in session law

	Actual FY 2011	Estimated FY 2012	Conference Committee FY 2013	Conference Committee FY 2014
<b>Resources</b>				
Beginning Balance	\$ 118,474	\$ 2,861	\$ -3	\$ 0
General Fund Limited Standing Appropriation	0	0	0	17,500,000
Wagering Taxes	0	0	20,000,000	0
Rebuild Iowa Infrastructure Fund	10,000,000	15,541,000	0	0
<b>Total Available Resources</b>	<b>\$ 10,118,474</b>	<b>\$ 15,543,861</b>	<b>\$ 19,999,997</b>	<b>\$ 17,500,000</b>
<b>Appropriations</b>				
<b>Department of Administrative Services</b>				
Pooled Technology Projects	\$ 3,793,654	\$ 1,643,728	\$ 0	\$ 0
<b>Department of Corrections</b>				
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	0
Radio Communications Upgrade	0	0	3,500,000	0
<b>Department of Cultural Affairs</b>				
Grout Museum Veterans Oral Histories Interactive Exhibit	0	0	150,000	129,450
<b>Department of Education</b>				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	600,000	0
IPTV Inductive Output Tubes	0	0	320,000	0
<b>Department of Human Rights</b>				
Criminal Justice Info System Integration (CJIS)	0	1,689,307	1,714,307	0
<b>Department of Human Services</b>				
Central IA Ctr. for Ind. Living - Accounting Software	0	11,000	0	0
Medicaid Technology	0	3,494,176	4,120,037	4,815,163
<b>Iowa Telecommunication and Technology Commission</b>				
ICN Equipment Replacement	2,244,956	2,248,653	2,198,653	0
ICN Comprehensive Audit and Appraisal	0	0	500,000	0
<b>Iowa Workforce Development</b>				
Outcome Tracking System	3	0	0	0
<b>Judicial Branch</b>				
Electronic Document Management System	0	0	1,000,000	3,000,000
<b>Department of Management</b>				
Searchable Online Budget and Tax Database	0	50,000	45,000	0
Electronic Grants Management System	0	0	125,000	0
<b>Department of Public Health</b>				
Mental Health Services Database Medical Records	250,000	0	0	0
<b>Department of Public Safety</b>				
Radio Communications Upgrade	0	2,500,000	2,500,000	2,500,000
Dubuque Fire Training Simulator	0	80,000	0	0
<b>Total Appropriations</b>	<b>\$ 10,115,613</b>	<b>\$ 15,543,864</b>	<b>\$ 19,999,997</b>	<b>\$ 10,444,613</b>
Reversions	0	0	0	0
<b>Ending Balance</b>	<b>\$ 2,861</b>	<b>\$ -3</b>	<b>\$ 0</b>	<b>\$ 7,055,387</b>

## NOTES:

1) Senate File 2316 adjusts \$547,563 from the \$7.2 million in current law appropriations by moving the funding to another fiscal year. The previously enacted multiyear appropriation for Medicaid Technology is being reduced by \$547,563 in FY 2013, but increased by the same amount for FY 2014.

2) For FY 2013, SF 2316 allocates \$20.0 million from wagering tax revenue to the TRF and decreases the amount of wagering tax revenue to the General Fund by the same amount.

**Tobacco Settlement Trust Fund**  
**Endowment for Iowa's Health Restricted Capitals Fund (RC2)**  
**Senate File 2316 - Conference Committee Agreement**

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Conference Committee FY 2012	Conference Committee FY 2013
<b>Resources</b>					
Balance Forward	\$ 6,485,884	\$ -364,581	\$ 508,795	\$ 970,309	\$ 2,000,349
Tax-Exempt Bond Proceeds	0	0	0	0	0
Adjustments	0	3	-71	0	0
Interest	1,410,129	500,805	177,760	350	1
Total Available Resources	<u>\$ 7,896,013</u>	<u>\$ 136,227</u>	<u>\$ 686,484</u>	<u>\$ 970,659</u>	<u>\$ 2,000,350</u>
<b>Appropriations</b>					
Department of Administrative Services					
New Office Building	\$ -36,923,898	\$ 0	\$ 0	\$ 0	\$ 0
Pre-Heat Piping for Lucas Building	300,000	0	0	0	0
Capitol Complex Alternative Energy System	200,000	0	0	0	0
Department of Corrections					
Davenport CBC Facility	3,458,217	0	0	0	0
Capitals Improvements	2,797,376	0	0	0	0
Fort Madison Construction and FFE Costs	0	0	0	0	2,000,000
Department of Education					
Community College General Infrastructure	0	0	0	0	0
Department of Natural Resources					
Honey Creek Resort Park Construction	4,900,000	0	0	0	0
Department of Public Safety					
State Emergency Response Training Facility	2,000,000	0	0	-2,000,000	0
Economic Development Authority					
ACE Program Infrastructure - Community Colleges	9,725,000	0	0	0	0
Board of Regents					
UI Institute of Biomedical Discovery	10,550,000	0	0	0	0
ISU Biorenewables Building	11,277,000	0	0	0	0
Total Appropriations	<u>\$ 8,283,695</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -2,000,000</u>	<u>\$ 2,000,000</u>
Reversions	-23,101	-372,568	-283,825	0	0
Transfer for DAS Major Maintenance	0	0	0	970,310	350
Ending Balance	<u>\$ -364,581</u>	<u>\$ 508,795</u>	<u>\$ 970,309</u>	<u>\$ 2,000,349</u>	<u>\$ 0</u>

**Notes**

1) House File 822 (FY 2010 Infrastructure Appropriations Act) provided for any remaining balance in the RC2 to transfer to the DAS for major maintenance. This is because the restricted capital funds needed to be expended in a specific time period, including interest earned. The first transfer was supposed to occur in FY 2010, but did not take place until FY 2012. Anything remaining in the RC2 from interest or reversions in succeeding years will transfer to the DAS.

2) SF 2316 adjusts FY 2012 by deappropriating \$2.0 million from the State emergency response training facility. The funds were unobligated and slated to revert at the end of FY 2012.