

Infrastructure Appropriations Bill House File 638

House/Senate Comparison

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

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www3.legis.state.ia.us/noba/index.jsp>

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INFRASTRUCTURE APPROPRIATIONS BILL

House/Senate Difference Comparison

HOUSE FILE 638

This summary provides highlights of the differences in HF 638 as compared to H-1382 (Senate amendment). This is not an all-inclusive comprehensive listing of differences between the House and Senate on HF 638.

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

House Floor Action – HF 638 Introduced	Senate Floor Action – H-1382 (Senate Amendment)
Overall infrastructure budget for FY 2014 , including new appropriations and previously enacted: \$205.2 million	Overall infrastructure budget for FY 2014 , including new appropriations and previously enacted: \$218.1 million
New appropriations in 2013 session law: FY 2014: Appropriates a net total of \$106.0 million from the following sources: <ul style="list-style-type: none"> • \$97.8 million from the Rebuild Iowa Infrastructure Fund (RIIF) • \$8.2 million from the Technology Reinvestment Fund (TRF) 	New appropriations in 2013 session law: FY 2014: Appropriates a net total of \$119.0 million from the following sources: <ul style="list-style-type: none"> • \$105.1 million from the RIIF • \$8.4 million from the TRF • \$5.5 million from the General Fund (GF)
FY 2015: Appropriates \$106.3 million from the RIIF and \$15.1 million from the TRF	FY 2015: Appropriates \$8.6 million from the RIIF and \$5.5 million from the General Fund
FY 2016 – FY 2018: Appropriates \$174.0 million from the RIIF over three fiscal years	FY 2016 – FY 2018: No out year appropriations

NOTE: The above funding levels reflect new appropriations that will be in the 2013 session law. Previously enacted appropriations in prior session law or standing appropriations are not reflected in these funding levels. For a summary of funding adjustments to those current law appropriations see additional discussion below.

FY 2014 Current Law Appropriations Adjustments (these are appropriations previously enacted in session law or Iowa Code):

House Floor Action – HF 638 Introduced	Senate Floor Action – H-1382 (Senate Amendment)
FY 2014: RIIF: Adjusts a net total of \$41.2 million of the \$130.5 million in current law appropriations that were previously enacted or standing appropriations from the RIIF by moving the \$42.0 million for EFF to being a wagering tax allocation and increasing the previously enacted appropriation for the Historical Building from \$1.0 million to \$1.8 million. TRF: Shifts \$500,000 of the \$10.4 million previously enacted in TRF from the FY 2014 to the FY 2015 appropriation for Medicaid technology.	FY 2014: RIIF: Adds a net \$5.0 million to the \$130.5 million by increasing the funding for Community Attraction and Tourism (CAT) Grants to \$10.0 million. TRF: Adjusts \$4.8 million from the \$10.4 million previously enacted by eliminating the Medicaid technology appropriation.

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Revenue/Resource Adjustments:

Fund	House Floor Action – HF 638 Introduced	Senate Floor Action – H-1382 (Senate Amendment)
Property Tax Credit Fund (PTCF)	FY 2013: Transfers \$1.5 million from PTCF to the RIIF	Same
FY 2013 General Fund Supplemental	Does not make this transfer	Transfers \$20.0 million for FY 2013 to the RIIF
CHIP Contingency Fund	Transfers remaining amount – \$11.3 million to the RIIF Note: Directed entirely to DAS for major maintenance	Same
Former Grow Iowa Values Fund (GIVF)	Transfers unobligated balance to the RIIF, approximately \$15.6 million Note: Directed to the High Quality Jobs Program and Manufacturing Innovation Hub	Does not make this transfer Note: The Senate appropriates to the High Quality Jobs Program and Manufacturing Hub in SF 430 (FY 2014 Economic Development Appropriations Bill). Also in SF 430, transfers unobligated GIVF to Iowa Economic Development Authority (IEDA) for use for programs
FY 2014 General Fund Transfer	Does not make this transfer	Transfers \$4.1 million for FY 2014 to the RIIF
Wagering Tax Revenue Allocation Changes	FY 2014: Reduces GF revenues by \$46.0 million, directs \$42.0 million to Environment First Fund (EFF), additional \$4.0 million to the RIIF FY 2015 and future years: Reduces GF revenues by \$66.0 million, directs \$42.0 million to EFF, additional \$24.0 million to the RIIF	FY 2014: Reduces GF revenues by \$30.6 million, increase to RIIF by same amount for FY 2014 only
Technology Reinvestment Fund (TRF)	FY 2014 and FY 2015: Shifts the funding source for TRF from the GF to the RIIF, maintains statutory level of \$17.5 million	FY 2014: Reduces appropriation to TRF from the GF from \$17.5 million to \$13.4 million Note: The \$4.1 million difference is directed to RIIF from the GF
Environment First Fund	Moved to allocation from wagering tax revenue, before remainder deposits in the RIIF. Statutory level of \$42.0 million is maintained	Maintained as standing appropriation from the RIIF at statutory funding level of \$42.0 million

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APPROPRIATIONS THAT ARE ONLY IN ONE CHAMBER'S VERSION

From the RIF:

- **Department of Cultural Affairs (DCA) – Historical Building Renovation:** The House appropriates \$3.0 million in FY 2015 for the planning and design of the renovation project. The Senate does not make this appropriation.
- **IEDA – High Quality Jobs Program:** The House appropriates \$15.1 million for FY 2014 from the RIF. Note: The Senate appropriates \$18.0 million from the General Fund in SF 430 (FY 2014 Economic Development Appropriations Bill).
- **IEDA – Manufacturing Innovations Regional Hub:** The House appropriates \$500,000 for FY 2014 from the RIF. Note: The Senate appropriates \$500,000 from the transferred GIVF funds that are transferred to the IEDA in SF 430.
- **IEDA – River Enhancement Community Attraction and Tourism (RECAT):** The Senate appropriates \$2.0 million for RECAT. The House does not make this appropriation.
- **IEDA – Camp Sunnyside:** The Senate appropriates \$250,000 for renovations for facilities at the camp. The House does not make this appropriation.
- **IEDA – Blank Park Zoo/ISU Veterinary College Surgery Modernization:** The Senate appropriates \$1.0 million for the project. The House does not make this appropriation.
- **IEDA – World Food Prize/Borlaug-Ruan Scholar Program:** The Senate appropriates \$200,000. The House does not make this appropriation.
- **IEDA – AAU Jr. Olympics:** The Senate appropriates \$250,000. The House does not make this appropriation.
- **Department of Human Services (DHS) – Broadlawns Medical Center Inpatient Mental Health Unit and Outpatient Clinic:** The Senate appropriates \$6.0 million over two fiscal years. The House does not make these appropriations.
- **Department of Natural Resources (DNR) – Water Trails/Low Head Dams Program:** The Senate appropriates \$2.0 million. The House does not make this appropriation.
- **Regents – Pharmacy Building UI:** The House appropriates a total of \$67.6 million over four fiscal years beginning in FY 2015. The Senate does not make these appropriations.
- **Regents – Biosciences Building ISU:** The House appropriates a total of \$42.5 million over four fiscal years beginning in FY 2015. The Senate does not make these appropriations.
- **Regents – Schindler Education Center UNI:** The House appropriates a total of \$31.6 million over four fiscal years beginning in FY 2015. The Senate does not make these appropriations.
- **Regents – State Hygienic Lab Multipurpose Training Facility:** The Senate appropriates \$1.0 million. The House does not make this appropriation.
- **Department of Transportation (DOT) – Job Access Reverse Commute Grants:** The Senate appropriates \$350,000. The House does not make this appropriation.

From the TRF:

- **DAS – Information Technology Consolidation Projects:** The House appropriates \$6.6 million in FY 2015. The Senate does not make this appropriation.
- **Department of Education (DE) – Voluntary Radon Testing:** The Senate appropriates \$100,000. The House does not make this appropriation.
- **DE – State Library Computer Resources:** The Senate appropriates \$250,000. The House does not make this appropriation.

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- **DHS – Electronic Health Records Rural Nursing Facilities:** The Senate appropriates \$250,000. The House does not make this appropriation.
- **Homeland Security and Emergency Management Division – Emergency Generator Grants:** The Senate appropriates \$200,000. The House does not make this appropriation.

From the General Fund:

- **DOT – Multimodal Transportation Projects:** The Senate appropriates \$5.5 million in FY 2014 and FY 2015 for multimodal transportation projects. The House does not make these appropriations.

Contingent Appropriation FY 2015:

- **DOT – Bus Rapid Transit Service:** The Senate provides \$2.5 million contingent appropriation for FY 2015 for any public transit authority to develop bus rapid transit service. The contingency must be met by December 31, 2014. The House does not provide this contingent appropriation.

Spreadsheets attached to this summary:

- **Attachment A – Infrastructure Bill by Fund – House and Senate Side by Side** reflects only new appropriations being made in the House and Senate legislation versions for the Infrastructure budget that will be in 2013 session law. The spreadsheet does not show current law appropriations or any changes to them.
- **Attachment B – RIF Balance Sheet – House and Senate Side by Side:** reflects all activity in the RIF, including revenue adjustments, current law appropriations and any changes to them, and the new appropriations in 2013 session law.
- **Attachment C – Technology Reinvestment Fund Balance Sheet Comparison:** reflects all activity in the TRF, including current law adjustments and any changes to them, and new appropriations in 2013 session law.

INFRASTRUCTURE APPROPRIATIONS BY FUND
HF 638 - House Floor Action vs. Senate Floor Action

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 are made in HF 638 that are new for 2013 session law.**

		House Action			Senate Action	
		FY 2014	FY 2015	FY 16 - FY 18	FY 2014	FY 2015
Division I - Rebuild Iowa Infrastructure Fund (RIIF)*						
Administrative Services	Major Maintenance	\$ 4,000,000	\$ 14,000,000	\$ 0	\$ 14,000,000	\$ 0
	Routine/Preventative Maintenance	2,750,000	3,000,000	0	5,000,000	0
	Wallace Building Repairs/Renovation	500,000	3,900,000	46,300,000	500,000	3,900,000
	Capitol Restoration/Lightning Protection	330,000	0	0	330,000	0
Cultural Affairs	Great Places Infrastructure Grants	1,000,000	1,000,000	0	1,000,000	0
	Historical Building Renovation	0	3,000,000	0	0	0
Economic Development	High Quality Jobs Program	15,126,633	0	0	0	0
	Manufacturing Innovation Regional Hub	500,000	0	0	0	0
	Regional Sports Authorities	500,000	500,000	0	1,000,000	0
	River Enhancement CAT Grants	0	0	0	2,000,000	0
	Camp Sunnyside Facilities Renovations	0	0	0	250,000	0
	Blank Park Zoo/ISU Vet Surgery Modernization	0	0	0	1,000,000	0
	World Food Prize Borlaug/Ruan Scholar Program	0	0	0	200,000	0
	National Junior Summer Olympics	0	0	0	250,000	0
Education	ACE Infrastructure Community Colleges	6,000,000	6,000,000	0	6,000,000	0
	IPTV Equipment Replacement	460,000	873,250	0	0	0
	Community College Infrastructure/Deferred Maint	1,000,000	1,000,000	0	1,000,000	0
Human Services	Four Oaks Psychiatric Medical Institute for Children	500,000	500,000	0	500,000	500,000
	Homestead Autism Clinic Facilities	400,000	400,000	0	400,000	400,000
	Nursing Home Facility Improvements	300,000	0	0	500,000	0
	Broadlawn Inpatient Mental Health Facilities	0	0	0	3,000,000	3,000,000
Public Defense	Facilities/Armories Major Maintenance	2,000,000	2,000,000	0	2,000,000	0
	Statewide Modernization - Readiness Centers	2,000,000	2,000,000	0	2,000,000	0
	Camp Dodge Infrastructure Upgrades	500,000	500,000	0	500,000	0
Natural Resources	Lake Restoration and Water Quality Program	7,000,000	7,000,000	0	8,600,000	0
	Water Trails and Low Head Dam Program	0	0	0	2,000,000	0
Regents	Tuition Replacement	27,867,775	29,735,423	0	27,867,775	0
	Fire Safety and Deferred Maintenance	2,000,000	5,000,000	0	2,000,000	0
	UI - Pharmacy Building Replacement	0	6,000,000	61,600,000	0	0
	ISU - Biosciences Building	0	5,000,000	37,500,000	0	0
	UNI - Schindler Education Center Renovation	0	3,000,000	28,600,000	0	0
	UI - Hygienic Lab Multipurpose Training Facility	0	0	0	1,000,000	0
State Fair Authority	State Fair Plaza	250,000	750,000	0	250,000	750,000
Transportation	Recreational Trails	3,000,000	3,000,000	0	3,000,000	0
	Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	2,000,000	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	1,500,000	0	1,500,000	0
	General Aviation Infrastructure Grants	750,000	750,000	0	750,000	0
	Railroad Revolving Loan and Grant Program	3,000,000	3,000,000	0	1,000,000	0
	Job Access Reverse Commute (JARC) Transit Service	0	0	0	350,000	0
Treasurer	County Fair Infrastructure	1,060,000	1,060,000	0	1,060,000	0
Veterans Affairs	Dept of Veterans Affairs Office Improvements/Relocation	137,940	0	0	137,940	0
	Iowa Veterans Cemetery - Legion Community Center	300,000	300,000	0	604,000	0
	Iowa Veterans Cemetery - Equipment Bldg Expansion	250,000	0	0	250,000	0
Total RIIF		\$ 86,482,348	\$ 106,268,673	\$ 174,000,000	\$ 93,799,715	\$ 8,550,000

**INFRASTRUCTURE APPROPRIATIONS BY FUND
HF 638 - House Floor Action vs. Senate Floor Action**

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 are made in HF 638 that are new for 2013 session law.**

		House Action			Senate Action	
		FY 2014	FY 2015	FY 16 - FY 18	FY 2014	FY 2015
Division II - Technology Reinvestment Fund (TRF)**						
Administrative Services	Technology Consolidation Projects	\$ 0	\$ 6,613,663	\$ 0	\$ 0	\$ 0
Education	ICN Part III & Maintenance & Leases	2,727,000	3,147,000	0	2,727,000	0
	Statewide Education Data Warehouse	600,000	1,000,000	0	600,000	0
	IPTV Equipment Replacement	500,000	0	0	960,000	0
	Radon Testing Schools	0	0	0	100,000	0
	State Library Computer Resources	0	0	0	250,000	0
Human Rights	Criminal Justice Information System (CJIS)	1,454,734	2,000,000	0	1,454,734	0
Human Services	Homestead Autism Clinics - Technology Purchase	154,156	0	0	154,972	0
	Electronic Health Records Rural Nursing Facilities	0	0	0	250,000	0
ITTC	ICN Equipment Replacement	2,248,653	2,248,653	0	1,200,000	0
Management	Searchable Online Budget Database	45,000	45,000	0	45,000	0
Public Health	Technology Consolidation	480,000	0	0	480,000	0
Public Defense/HSEMD	Emergency Generator Grants	0	0	0	200,000	0
Total TRF		\$ 8,209,543	\$ 15,054,316	\$ 0	\$ 8,421,706	\$ 0
Division III - CHIP Contingency Fund Transfer to the RIIF						
Administrative Services	Major Maintenance	11,310,648	0	0	11,310,648	0
Total CHIP Contingency Fund		\$ 11,310,648	\$ 0	\$ 0	\$ 11,310,648	\$ 0
Division IV - General Fund						
Transportation	Multimodal Transportation System	0	0	0	5,500,000	5,500,000
Total General Fund		\$ 0	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000
Total Infrastructure Appropriations		\$ 106,002,539	\$ 121,322,989	\$ 174,000,000	\$ 119,032,069	\$ 14,050,000

Notes:

*House Action adjusts a net total of \$41.2 million from the \$130.5 million current law appropriations in FY 2014 RIIF by moving the funding for the Environment First Fund to being a wagering tax allocation in accordance with Iowa Code section 8.57, and adding \$800,000 to the previously enacted appropriation for the Historical Building Renovation for FY 2014. Senate Action adjusts FY 2014 current law appropriations by increasing the funding for CAT grants by \$5.0 million. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*House Action extends the sunset on the previously enacted RIIF appropriation of \$5.0 million to the Community Attraction and Tourism (CAT) Grants through FY 2015. In addition to the increased funding level for CAT grants, the Senate Action extends the sunset through FY 2016. The appropriations for CAT are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*House Action shifts the standing appropriation for the TRF from the General Fund to the RIIF for FY 2014 and FY 2015. The Senate Action does not make this change. This appropriation from the RIIF to the TRF is not reflected here to avoid double counting the technology appropriations.

*Senate Action has a contingent appropriation of \$2.5 million for FY 2015 for a bus rapid transit service. The contingent appropriation will not be reflected until the contingency has been met by December 31, 2014, and the appropriation takes effect.

*House Action appropriates \$15.6 million to the High Quality Jobs Program from the RIIF in HF 638. The Senate appropriates \$18.0 million for the High Quality Jobs Program from the General Fund in SF 430 (FY 2014 Economic Development Appropriations Bill).

**House Action adjusts a total of \$500,000 from the \$10.4 million current law appropriations in FY 2014 TRF by moving the funding to another fiscal year. The multiyear Medicaid technology appropriation is reduced for FY 2014 by \$500,000 and increased by the same amount in FY 2015. The Senate Action eliminates both the FY 2014 and FY 2015 appropriations for Medicaid technology. These changes to the TRF are not reflected on this spreadsheet, but are reflected on the TRF balance sheet.

Rebuild Iowa Infrastructure Fund (RIIF)
HF 638 - House Floor Action vs Senate Floor Action

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

Items previously enacted are highlighted in yellow

Green box outlined shows revenue adjustments.

	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016	Senate Adjusted Estimated FY 2013	Senate FY 2014	Senate FY 2015	Senate FY 2016
Resources								
Balance Forward	\$ 15,451,552	\$ 542,422	\$ 1,212,245	\$ 36,176,393	\$ 15,451,552	\$ 20,542,422	\$ 301,245	\$ 79,484,066
Wagering Tax and Fees	148,450,000	153,650,000	175,700,000	180,800,000	148,450,000	180,280,000	151,700,000	156,800,000
Wagering Tax - Rev Bond Debt Service Transfer	934,314	901,727	767,369	874,043	934,314	901,727	767,369	874,043
Wagering Tax - Federal Subsidy Holdback Transfer	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 Tax - School Inf Bond Debt Ser Transfer	2,358,721	2,268,675	2,262,425	2,265,350	2,358,721	2,268,675	2,262,425	2,265,350
Mortgage Servicing Settlement Fund Transfer	1,000,000	0	0	0	1,000,000	0	0	0
Economic Emergency Fund Transfer	20,000,000	0	0	0	20,000,000	0	0	0
Federal Funds - CHIP Contingency Transfer	0	11,310,648	0	0	0	11,310,648	0	0
Property Tax Credit Fund Transfer	1,476,307	0	0	0	1,476,307	0	0	0
General Fund Transfer	0	0	0	0	20,000,000	4,103,000	0	0
GIVF Transfer Unobligated Balance	0	15,626,633	0	0	0	0	0	0
Interest	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	15,973,045	16,041,176	16,100,027	16,179,615	15,973,045	16,041,176	16,100,027	16,179,615
Total Resources	\$ 211,093,939	\$ 205,791,281	\$ 201,492,066	\$ 241,745,401	\$ 231,093,939	\$ 240,897,648	\$ 176,581,066	\$ 261,053,074
Appropriations								
Administrative Services								
Major Maintenance	\$ 10,250,000	\$ 4,000,000	\$ 14,000,000	\$ 0	\$ 10,250,000	\$ 14,000,000	\$ 0	\$ 0
CHIP Funded Major Maintenance	0	11,310,648	0	0	0	11,310,648	0	0
Routine/Preventative Maintenance	0	2,750,000	3,000,000	0	0	5,000,000	0	0
Toledo Juvenile Home Palmer Cottage Renovation	500,000	0	0	0	500,000	0	0	0
Wallace Building Renovation	0	500,000	3,900,000	20,300,000	0	500,000	3,900,000	0
Capitol Restoration/Lightning Protection	0	330,000	0	0	0	330,000	0	0
Agriculture and Land Stewardship								
Agricultural Drainage Wells	1,000,000	0	0	0	1,000,000	0	0	0
Corrections								
Mitchellville Construction and FFE One-Time Costs	14,170,062	26,769,040	0	0	14,170,062	26,769,040	0	0
Fort Madison Construction and FFE One-Time Costs	16,269,124	3,000,000	0	0	16,269,124	3,000,000	0	0
Construction Project Mgmt and Correctional Spec	1,000,000	200,000	0	0	1,000,000	200,000	0	0
Newton Hot Water Loop Repair	425,000	0	0	0	425,000	0	0	0
Cultural Affairs								
Historical Building Renovation	1,450,000	1,800,000 *	3,000,000	0	1,450,000	1,000,000	0	0
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0
Economic Development								
High Quality Jobs Program	15,000,000	15,126,633	0	0	15,000,000	0	0	0
Community Attraction & Tourism (CAT) Grants	5,000,000	5,000,000	5,000,000	0	5,000,000	10,000,000 *	10,000,000	10,000,000
River Enhancement CAT Grants	0	0	0	0	0	2,000,000	0	0
Regional Sport Authorities	500,000	500,000	500,000	0	500,000	1,000,000	0	0
Manufacturing Innovation Regional Hub	0	500,000	0	0	0	0	0	0
Camp Sunnyside Facilities Renovations/Improvements	125,000	0	0	0	125,000	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	0	0	100,000	200,000	0	0
Fort Des Moines Museum Renovations and Repairs	100,000	0	0	0	100,000	0	0	0
Blank Park Zoo/ISU Vet Surgery Modernization	0	0	0	0	0	1,000,000	0	0
National Junior Summer Olympics	0	0	0	0	0	250,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)
HF 638 - House Floor Action vs Senate Floor Action

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

Items previously enacted are highlighted in yellow

Green box outlined shows revenue adjustments.

	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016	Senate Adjusted Estimated FY 2013	Senate FY 2014	Senate FY 2015	Senate FY 2016
Education								
Comm Colleges - General Infra/Deferred Maintenance	0	1,000,000	1,000,000	0	0	1,000,000	0	0
Comm Colleges - Accelerated Career Ed (ACE) Infra	6,000,000	6,000,000	6,000,000	0	6,000,000	6,000,000	0	0
Iowa Public Television - Equipment Replacement	0	460,000	873,250	0	0	0	0	0
Human Services								
Nursing Home Facility Improvements	250,000	300,000	0	0	250,000	500,000	0	0
Four Oaks Psychiatric Medical Inst for Children	0	500,000	500,000	0	0	500,000	500,000	0
Homestead Autism Clinic Facilities	0	400,000	400,000	0	0	400,000	400,000	0
Broadlawns Inpatient Mental Health Facilities	0	0	0	0	0	3,000,000	3,000,000	0
Iowa Finance Authority								
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management								
Technology Reinvestment Fund	0	17,500,000	17,500,000	0	0	0	0	0
Environment First Fund	35,000,000	0	0	0	35,000,000	42,000,000	42,000,000	42,000,000
Natural Resources								
State Park Infrastructure	5,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0
Lake Restoration & Water Quality	6,000,000	7,000,000	7,000,000	0	6,000,000	8,600,000	0	0
Lake Delhi Dam Restoration	2,500,000	2,500,000	0	0	2,500,000	2,500,000	0	0
Water Trails and Low Head Dam Grants	1,000,000	0	0	0	1,000,000	2,000,000	0	0
Public Defense								
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0
Statewide Modernization - Readiness Centers	2,050,000	2,000,000	2,000,000	0	2,050,000	2,000,000	0	0
Joint Forces Headquarters Renovation	500,000	0	0	0	500,000	0	0	0
Camp Dodge Infrastructure Upgrades	610,000	500,000	500,000	0	610,000	500,000	0	0
Regents								
Tuition Replacement	25,130,412	27,867,775	29,735,423	0	25,130,412	27,867,775	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	5,000,000	0	2,000,000	2,000,000	0	0
ISU Research Park Building 5 Improvements	1,000,000	0	0	0	1,000,000	0	0	0
Innovation/Commercialization of Research (262B)	3,000,000	0	0	0	3,000,000	0	0	0
ISU Ag/Biosystems Eng Complex Phase II	19,050,000	21,750,000	18,600,000	0	19,050,000	21,750,000	18,600,000	0
UI Dental Science Bldg	10,250,000	9,750,000	8,000,000	0	10,250,000	9,750,000	8,000,000	0
UNI Bartlett Hall Renovation	7,786,000	10,267,000	1,947,000	0	7,786,000	10,267,000	1,947,000	0
UI Pharmacy Building Replacement	0	0	6,000,000	13,000,000	0	0	0	0
ISU Biosciences Building	0	0	5,000,000	11,000,000	0	0	0	0
UNI Schindler Education Center	0	0	3,000,000	10,000,000	0	0	0	0
UI Hygienic Lab Multipurpose Training Facility	0	0	0	0	0	1,000,000	0	0
State Fair								
Cultural Center Renovation and Improvements	250,000	250,000	0	0	250,000	250,000	0	0
State Fair Plaza	0	250,000	750,000	0	0	250,000	750,000	0

Rebuild Iowa Infrastructure Fund (RIIF)
HF 638 - House Floor Action vs Senate Floor Action

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

Items previously enacted are highlighted in yellow

Green box outlined shows revenue adjustments.

	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016	Senate Adjusted Estimated FY 2013	Senate FY 2014	Senate FY 2015	Senate FY 2016
Transportation								
Railroad Revolving Loan and Grant	1,500,000	3,000,000	3,000,000	0	1,500,000	1,000,000	0	0
Recreational Trails	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	1,500,000	2,000,000	0	0
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0	750,000	750,000	0	0
Job Access Reverse Commute Transit	0	0	0	0	0	350,000	0	0
Treasurer								
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0	1,060,000	1,060,000	0	0
Watershed Improvement Review Board	1,000,000	0	0	0	1,000,000	0	0	0
Veterans Affairs								
Remodeling and Moving Office - IDVA	0	137,940	0	0	0	137,940	0	0
IVH Boiler Replacement	975,919	0	0	0	975,919	0	0	0
Iowa Veterans Cemetery Equipment Bldg Expansion	0	250,000	0	0	0	250,000	0	0
Iowa Veterans Cemetery -Legion Community Ctr	0	300,000	300,000	0	0	604,000	0	0
Net Appropriations	\$ 210,551,517	\$ 204,579,036	\$ 165,315,673	\$ 57,300,000	\$ 210,551,517	\$ 240,596,403	\$ 97,097,000	\$ 55,000,000
Reversions	0	0	0	0	0	0	0	0
Ending Balance	\$ 542,422	\$ 1,212,245	\$ 36,176,393	\$ 184,445,401	\$ 20,542,422	\$ 301,245	\$ 79,484,066	\$ 206,053,074

Notes:

- 1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF. In addition, the five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively, are included, as well as the license fees paid by the Lyon County casino.
- 2) House Action adjusts estimated FY 2013 by transferring the unobligated balance of the Property Tax Credit Fund to the RIIF before June 30, 2013. Senate Action makes the same transfer and also includes a General Fund supplemental appropriation of \$20.0 million.
- 3) House Action alters the funding source for the Environment First Fund (EFF) by moving it to being a wagering tax allocation in Iowa Code section 8.57, before the remainder deposits in the RIIF. The funding level of \$42.0 million for the EFF is maintained. Senate Action does not make this change and maintains the EFF as a standing appropriation from the RIIF.
- 4) For FY 2014, House Action reduces the wagering tax allocation to the General Fund by \$46.0 million, and deposits \$42.0 million to the EFF, as discussed above, and an additional \$4.0 million in the RIIF. Beginning in FY 2015, House Action makes a permanent change, reducing wagering tax revenue to the General Fund by the full \$66.0 million and providing \$42.0 million of that to the EFF and the remaining \$24.0 million to the RIIF. For FY 2014, Senate Action reduces the wagering tax allocation to the General Fund by \$30.6 million. The wagering tax revenues to the RIIF are increased by the same amount. The Senate makes the change solely for FY 2014.
- 5) Both House and Senate Action transfer remaining CHIP Contingency Fund, \$11.3 million, to the RIIF and direct the funds to DAS major maintenance. Senate Action transfers \$4.1 million from the General Fund to the RIIF for FY 2014. The House does not make this transfer. House Action transfers unobligated Grow Iowa Values Fund monies, estimated at \$15.6 million, to the RIIF and then directs the funds to the High Quality Jobs Program and Manufacturing Innovation Hub. The Senate appropriates for those items in SF 430 (FY 2014 Economic Development Appropriations Bill).
- 6) House Action adjusts previously enacted appropriations by adding \$800,000 to the previously enacted appropriation for the Historical Building Renovation, for a total of \$1.8 million, and extending the sunset on the \$5.0 million appropriation for the CAT Grants through FY 2015. Senate Action adjusts current law appropriations in FY 2014 by increasing the funding for CAT grants by \$5.0 million. In addition to increasing the CAT grant funding level, Senate Action extends the sunset through FY 2016.
- 7) Senate Action has a contingent appropriation of \$2.5 million for FY 2015 for a bus rapid transit service. The contingent appropriation will not be reflected in the balance sheet until the contingency has been met by December 31, 2014 and the appropriation takes effect.

Technology Reinvestment Fund

HF 638 - House Action vs Senate Action

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law.

Items previously enacted are highlighted in yellow.

	Actual FY 2012	Estimated FY 2013	House FY 2014	House FY 2015	Senate FY 2014
Resources					
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 0	\$ 654,156
General Fund Standing Appropriation	0	0	0	0	13,397,000
Wagering Taxes Transfer	0	20,000,000	0	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	17,500,000	17,500,000	0
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 18,154,156	\$ 17,500,000	\$ 14,051,156
Appropriations					
Department of Administrative Services					
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	6,613,663	0
Department of Corrections					
Iowa Corrections Offender Network Data System	500,000	500,000	0	0	0
Radio Communications Upgrade	0	3,500,000	0	0	0
Department of Cultural Affairs					
Grout Museum Veterans Oral Histories	0	150,000	129,450	0	129,450
Department of Education					
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	3,147,000	2,727,000
Statewide Education Data Warehouse	600,000	600,000	600,000	1,000,000	600,000
IPTV Equipment Replacement	0	0	500,000	0	960,000
IPTV Inductive Output Tubes	0	320,000	0	0	0
Radon Testing Schools	0	0	0	0	100,000
State Library Computers	0	0	0	0	250,000
Department of Human Rights					
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	1,454,734	2,000,000	1,454,734
Department of Human Services					
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,315,163	2,445,684	0
Homestead Autism Clinics - Technology	0	0	154,156	0	154,972
Electronic Health Records - Rural Nursing Facilities	0	0	0	0	250,000
Iowa Telecomm and Technology Commission					
ICN Equipment Replacement	2,248,653	2,198,653	2,248,653	2,248,653	1,200,000
Judicial Branch					
Electronic Document Management System	0	1,000,000	3,000,000	0	3,000,000
Department of Management					
Searchable Online Budget and Tax Database	50,000	45,000	45,000	45,000	45,000
Electronic Grants Management System	0	125,000	0	0	0
Department of Public Health					
Technology Consolidation Projects	0	0	480,000	0	480,000
Department of Public Safety					
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	0	2,500,000
Dubuque Fire Training Simulator	80,000	0	0	0	0
Department of Public Defense/HSEMD					
Emergency Generator County Grants	0	0	0	0	200,000
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 18,154,156	\$ 17,500,000	\$ 14,051,156
Reversions	-154,156	0	0	0	0
Ending Balance	\$ 154,153	\$ 654,156	\$ 0	\$ 0	\$ 0

Notes:

1) House Action adjusts \$500,000 from the \$10.4 million in current law appropriations by moving the funding to another fiscal year. The previously enacted multiyear appropriation for Medicaid technology is reduced by \$500,000 in FY 2014, but increased by the same amount in FY 2015.

2) Senate Action adjusts a total of \$4.8 million in current law appropriations by eliminating the Medicaid technology appropriation for FY 2014. In addition, Senate Action eliminates the \$1.9 million previously enacted for Medicaid technology in FY 2015. With that FY 2015 change, the Senate amendment does not have any appropriations for FY 2015.