

# **Infrastructure Appropriations Bill House File 650**

## ***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 online at: <http://www3.legis.state.ia.us/noba/index.jsp>

LSA Contacts: Dave Reynolds (515-281-6934) and Adam Broich (515-281-8223)

**INFRASTRUCTURE APPROPRIATIONS BILL**  
**House/Senate Difference Comparison**

**HOUSE FILE 650**

This summary provides highlights of the differences in HF 650 as compared to S-3169 (Senate amendment). This is not an all-inclusive comprehensive listing of differences between the House and Senate on HF 650.

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

| House Floor Action – HF 650 Reprinted   | Senate Floor Action – S-3169 (Senate Amendment)   |
|---|---|
| <p><b>FY 2016:</b> Appropriates a total of \$119.0 million from the following sources:</p> <ul style="list-style-type: none"> <li>• \$114.4 million from the Rebuild Iowa Infrastructure Fund (RIIF)</li> <li>• \$4.6 million from the Revenue Bonds II Capitals Fund (RBC2)</li> </ul> | <p><b>FY 2016:</b> Appropriates a total of \$123.1 million from the following sources:</p> <ul style="list-style-type: none"> <li>• \$79.9 million from the RIIF</li> <li>• \$17.7 million from the Technology Reinvestment Fund (TRF)</li> <li>• \$4.6 million from the Revenue Bonds Capitals II Fund (RBC2)</li> <li>• \$20.8 from the State Bond Repayment Fund (SBRF)</li> </ul> |
| <p><b>FY 2017:</b> Appropriates a total of \$71.9 million from the RIIF.</p>  | <p><b>FY 2017:</b> Appropriates a total of \$13.1 million from the following sources:</p> <ul style="list-style-type: none"> <li>• \$12.6 million from the RIIF</li> <li>• \$500,000 from the TRF</li> </ul>  |

**NOTE: The above funding levels reflect new appropriations that will be in the 2015 session law.** Previously enacted appropriations in prior session law or standing appropriations are not reflected in these funding levels.

# INFRASTRUCTURE APPROPRIATIONS BILL

## House/Senate Difference Comparison

# HOUSE FILE 650

### *REBUILD IOWA INFRASTRUCTURE FUND (RIIF)*

- **Major Maintenance:** The House appropriates \$16.0 million for FY 2016 for major maintenance. The Senate does not appropriate funds from the RIIF for major maintenance. Both chambers appropriate \$4.6 million from the RBC2 Fund for FY 2016.
- **Water Quality Initiative:** The House appropriates \$5.4 million for FY 2016 and \$3.1 million for FY 2017. The Senate appropriates \$3.1 million for FY 2016 from the SBRF.
- **Agriculture Drainage Wells:** The House appropriates \$1.9 million for FY 2016 and FY 2017. The Senate appropriates \$1.9 million for FY 2016 from the SBRF.
- **Rural Health and Safety Clinics:** The Senate appropriates \$100,000 for FY 2016.
- **Newton Prison Infrastructure:** The Senate appropriates \$500,000 for FY 2016 and \$250,800 for FY 2017.
- **Great Places Infrastructure Grants:** The House appropriates \$1.0 million for FY 2016 and FY 2017. The Senate appropriates \$1.0 million for FY 2016.
- **Community Attraction and Tourism Grants:** The House appropriates \$5.0 million for FY 2016 and FY 2017. The Senate appropriates \$7.0 million for FY 2016.
- **Regional Sports Authority:** The House appropriates \$500,000 for FY 2016 and FY 2017. The Senate appropriates \$500,000 for FY 2016.
- **World Food Prize:** The House appropriates \$200,000 for FY 2016 and FY 2017. The Senate appropriates \$200,000 for FY 2016.
- **Nursing Home Improvements:** The House appropriates \$500,000 for FY 2016 and FY 2017. The Senate appropriates \$728,818 for FY 2016 from the SBRF.
- **Brain Injury Rehabilitation Facility:** The House appropriates \$500,000 for FY 2016 and FY 2017. The Senate appropriates \$500,000 for FY 2016 from the SBRF.
- **Lake Restoration:** The House appropriates \$9.6 million for FY 2016 and FY 2017. The Senate appropriates \$9.6 million for FY 2016.
- **State Park Infrastructure:** The House appropriates \$5.0 million for FY 2016 and \$2.0 million for FY 2017. The Senate appropriates \$5.0 million for FY 2016.
- **Iowa Parks Foundation:** The House appropriates \$2.0 million for FY 2016.
- **Radio Communications System Lease:** The House appropriates \$4.0 million for FY 2016.
- **Tuition Replacement:** The House appropriates \$30.2 million for FY 2016 and \$33.5 million for FY 2017. The Senate appropriates \$30.2 million for FY 2016.
- **Iowa State University (ISU) Student Innovation Center:** The Senate appropriates a total of \$40.0 million over four fiscal years including: \$2.0 million for FY 2016, \$10.0 million for FY 2017, \$14.0 million for FY 2018, and \$14.0 million for FY 2019.
- **Recreational Trails:** The House appropriates \$3.0 million for FY 2016 and \$2.5 million for FY 2017. The Senate appropriates \$6.0 million for FY 2016 and allocates \$246,000 for a trail connection in Warren County.
- **Public Transit Infrastructure Grants:** The House appropriates \$1.5 million for FY 2016 and FY 2017. The Senate appropriates \$1.5 million for FY 2016.
- **Commercial Aviation Infrastructure Grants:** The House appropriates \$1.5 million for FY 2016 and FY 2017. The Senate appropriates \$1.5 million for FY 2016.
- **General Aviation Infrastructure Grants:** The House appropriates \$750,000 for FY 2016 and FY 2017. The Senate appropriates \$750,000 for FY 2016.
- **Railroad Revolving Loan and Grant Fund:** The House appropriates \$3.0 million for FY 2016 and \$2.0 million for FY 2017. The Senate appropriates \$2.0 million for FY 2016.
- **County Fair Infrastructure:** The House appropriates \$1.1 million for FY 2016 and FY 2017. The Senate appropriates \$1.1 million for FY 2016.

# INFRASTRUCTURE APPROPRIATIONS BILL

## House/Senate Difference Comparison

# HOUSE FILE 650

- **Emergency Fuel Tanks for Boilers and Generators:** The House appropriates \$1.8 million for FY 2016. The Senate appropriates these funds from the SBRF.
- **Malloy Hall Laundry Facilities:** The House appropriates \$3.0 million for FY 2016. The Senate appropriates these funds from the SBRF.
- **Replacement Air Handlers:** The House appropriates \$6.0 million for FY 2016. The Senate appropriates these funds from the SBRF.
- **Loftus Hall ADA Improvements:** The House appropriates \$500,000 for FY 2017.
- **Sheeler and Loftus Renovation:** The House appropriates \$2.0 million for FY 2017.

### ***TECHNOLOGY REINVESTMENT FUND (TRF)***

***NOTE: The House does not appropriate funds from the TRF in this Bill.***

- **Information Technology Consolidation Projects:** The Senate appropriates \$2.1 million for FY 2016.
- **Voting Equipment:** The Senate appropriates \$450,000 for FY 2016.
- **Voter Registration Data Processing:** The Senate appropriates \$234,000 for FY 2016.
- **Iowa Communications Network (ICN) Part, Maintenance and Leases:** The Senate appropriates \$2.7 million for FY 2016.
- **Statewide Education Data Warehouse:** The Senate appropriates \$600,000 for FY 2016.
- **Iowa Public Television Equipment Replacement:** The Senate appropriates \$1.3 million for FY 2016.
- **Criminal Justice Info System Integration:** The Senate appropriates \$2.2 million for FY 2016.
- **Justice Data Warehouse:** The Senate appropriates \$159,000 for FY 2016.
- **ICN Equipment Replacement:** The Senate appropriates \$2.2 million for FY 2016.
- **Searchable Online Budget and Tax Database:** The Senate appropriates \$45,000 for FY 2016.
- **Electronic Grants Management:** The Senate appropriates \$50,000 for FY 2016.
- **Department of Public Health Database Integration Review:** The Senate appropriates \$500,000 for FY 2016.
- **Maternal and Child Health Care Database:** The Senate appropriates \$500,000 for FY 2016.
- **Polysomnography Software:** The Senate appropriates \$36,000 for FY 2016.
- **Congenital and Inherited Disorders Registry:** The Senate appropriates \$300,000 for FY 2016.
- **Department of Public Safety Radio Upgrade:** The Senate appropriates \$2.5 million for FY 2016.
- **Mass Notification and Emergency Message System:** The Senate appropriates \$400,000 for FY 2016.
- **University of Iowa – Flood Center Soil Moisture Network:** The Senate appropriates \$500,000 for FY 2016 and FY 2017.
- **ISU – Vet Lab Cancer Equipment:** The Senate appropriates \$330,000 for FY 2016.
- **ISU – Nutrient Research Center:** The Senate appropriates \$450,000 for FY 2016.
- **Iowa Public Radio – Radio Transmitter:** The Senate appropriates \$100,000 for FY 2016.
- **Iowa ABLE (Achieving a Better Life) Savings Plan Trust:** The Senate appropriates \$50,000 for FY 2016.

# INFRASTRUCTURE APPROPRIATIONS BILL

## House/Senate Difference Comparison

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### *STATE BOND REPAYMENT FUND (SBRF):*

**NOTE:** *The House does not appropriate funds from the SBRF in this Bill.*

- **Water Quality Initiative:** The Senate appropriates \$3.1 million for FY 2016. The House appropriates \$5.4 million for FY 2016 and \$3.1 million for FY 2017 from the RIIF.
- **Agriculture Drainage Wells:** The Senate appropriates \$1.9 million for FY 2016. The House appropriates \$1.9 million for FY 2016 and FY 2017 from the RIIF.
- **Community-Based Corrections (CBC) District 5 Study:** The Senate appropriates \$200,000 for FY 2016.
- **CBC District 5 Infrastructure:** The Senate appropriates \$760,270 for FY 2016.
- **Civil War Memorial:** The Senate appropriates \$150,000 for FY 2016.
- **Veterans Memorial:** The Senate appropriates \$12,000 for FY 2016.
- **Historic Places Grant:** The Senate appropriates \$1.0 million for FY 2016.
- **Nursing Home Facility Improvements:** The Senate appropriates \$728,818 for FY 2016. The House appropriates \$500,000 for FY 2016 and FY 2017 from the RIIF.
- **Vocational Services Facility:** The Senate appropriates \$700,000 for FY 2016.
- **Brain Injury Rehabilitation Facility:** The Senate appropriates \$500,000 for FY 2016. The House appropriates \$500,000 for FY 2016 and FY 2017 from the RIIF.
- **Intellectual Disabilities Facility Infrastructure:** The Senate appropriates \$323,967 for FY 2016.
- **Youth Emergency Shelter Facility Infrastructure:** The Senate appropriates \$500,000 for FY 2016.
- **Fire Training Mobile Units:** The Senate appropriates \$100,000 for FY 2016.
- **Emergency Fuel Tanks for Boilers and Generators:** The Senate appropriates \$1.8 million for FY 2016. The House appropriates from the RIIF.
- **Iowa Veterans Home (IVH) – Malloy Hall Laundry Facilities:** The Senate appropriates \$3.0 million for FY 2016. The House appropriates these funds from the RIIF.
- **IVH – Replacement Air Handlers:** The Senate appropriates \$6.0 million for FY 2016. The House appropriates these funds from the RIIF.

### *Language Differences:*

- **Agricultural Drainage Wells:** The House includes language that permits the Department of Agriculture and Land Stewardship to use up to 10.0% of the appropriated funds for the Agricultural Drainage Well and Water Quality Assistance Fund for administrative costs.
- **Community Attraction and Tourism Fund:** The Senate includes language that allocates \$1.0 million from the CAT appropriation for a Cultural Center and Museum Account.
- **General Aviation Airport Closure Process:** The Senate includes language that requires the Department of Transportation to develop a process that allows political subdivisions to close under-utilized general aviation airports under certain circumstances.
- **Reversion Extension:** The Senate extends the reversion date of an \$80,000 TRF appropriation for costs associated with a fire arms training simulator in Dubuque County from June 30, 2015, to June 30, 2017.
- **TRF Standing Appropriation:** The Senate eliminates the General Fund standing appropriation of \$17.5 million to the TRF for FY 2016 and replaces it with a \$17.5 million appropriation from the RIIF.

**INFRASTRUCTURE APPROPRIATIONS BY FUND**

**House File 650**

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|  |  | Governor             |                      | House Action          |                      | Senate Action        |                      |
|--|--|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
|  |  | FY 2016              | FY 2017              | FY 2016               | FY 2017              | FY 2016              | FY 2017              |
| <b>Rebuild Iowa Infrastructure Fund (RIIF)</b> |  |                      |                      |                       |                      |                      |                      |
| Administrative Services                        | Major Maintenance                                | \$ 0                 | \$ 0                 | \$ 16,000,000         | \$ 0                 | \$ 0                 | \$ 0                 |
| Agriculture                                    | Water Quality Initiative                         | 3,100,000            | 0                    | 5,350,000             | 3,100,000            | 0                    | 0                    |
|  | Ag Drainage Wells                                | 1,920,000            | 0                    | 1,920,000             | 1,920,000            | 0                    | 0                    |
|  | Rural Health and Safety Clinics                  | 0                    | 0                    | 0                     | 0                    | 100,000              | 0                    |
| Corrections                                    | Newton Prison Infrastructure                     | 0                    | 0                    | 0                     | 0                    | 500,000              | 250,800              |
| Cultural Affairs                               | Great Places Infrastructure Grants               | 0                    | 0                    | 1,000,000             | 1,000,000            | 1,000,000            | 0                    |
|  | Historical Building Renovation                   | 8,630,000            | 20,270,101           | 0                     | 0                    | 0                    | 0                    |
|  | Strengthening Communities Grants                 | 0                    | 0                    | 500,000               | 0                    | 500,000              | 0                    |
| Economic Development                           | Community Attraction & Tourism Grants            | 0                    | 0                    | 5,000,000             | 5,000,000            | 7,000,000            | 0                    |
|  | Regional Sports Authorities                      | 500,000              | 500,000              | 500,000               | 500,000              | 500,000              | 0                    |
|  | World Food Prize Borlaug/Ruan Scholar Program    | 200,000              | 200,000              | 200,000               | 200,000              | 200,000              | 0                    |
| Human Services                                 | Nursing Home Facility Improvements               | 0                    | 0                    | 500,000               | 500,000              | 0                    | 0                    |
|  | Brain Injury Rehabilitation Facility             | 0                    | 0                    | 500,000               | 500,000              | 0                    | 0                    |
| Natural Resources                              | Lake Restoration and Water Quality Program       | 9,600,000            | 9,600,000            | 9,600,000             | 9,600,000            | 9,600,000            | 0                    |
|  | Water Trails and Low Head Dam Program            | 2,000,000            | 2,000,000            | 2,000,000             | 0                    | 2,000,000            | 0                    |
|  | State Park Infrastructure                        | 0                    | 0                    | 5,000,000             | 2,000,000            | 5,000,000            | 0                    |
|  | Iowa Park Foundation                             | 0                    | 0                    | 2,000,000             | 0                    | 0                    | 0                    |
| Public Defense                                 | Facilities/Armories Major Maintenance            | 2,000,000            | 0                    | 2,000,000             | 0                    | 2,000,000            | 0                    |
|  | Statewide Modernization - Readiness Centers      | 2,000,000            | 0                    | 2,000,000             | 0                    | 2,000,000            | 0                    |
|  | Camp Dodge Infrastructure Upgrades               | 500,000              | 0                    | 500,000               | 0                    | 500,000              | 0                    |
| Public Safety                                  | Radio Communications System Lease                | 0                    | 0                    | 4,000,000             | 0                    | 0                    | 0                    |
| Regents  | Tuition Replacement                              | 30,237,549           | 33,473,351           | 30,237,549            | 33,473,351           | 30,237,549           | 0                    |
|  | UNI Schindler Building - Increase (Division III) | 4,000,000            | 2,300,000            | 4,000,000             | 2,300,000            | 4,000,000            | 2,300,000            |
|  | ISU Student Innovation Center                    | 0                    | 0                    | 0                     | 0                    | 2,000,000            | 10,000,000           |
| Transportation                                 | Recreational Trails                              | 2,500,000            | 2,500,000            | 3,000,000             | 2,500,000            | 6,000,000            | 0                    |
|  | Public Transit Infrastructure Grants             | 1,500,000            | 1,500,000            | 1,500,000             | 1,500,000            | 1,500,000            | 0                    |
|  | Commercial Aviation Infrastructure Grants        | 1,500,000            | 1,500,000            | 1,500,000             | 1,500,000            | 1,500,000            | 0                    |
|  | General Aviation Infrastructure Grants           | 750,000              | 750,000              | 750,000               | 750,000              | 750,000              | 0                    |
|  | Railroad Revolving Loan and Grant Fund           | 2,000,000            | 2,000,000            | 3,000,000             | 2,000,000            | 2,000,000            | 0                    |
|  | Linking Iowa's Transportation                    | 5,500,000            | 0                    | 0                     | 0                    | 0                    | 0                    |
| Treasurer                                      | County Fair Infrastructure                       | 1,060,000            | 1,060,000            | 1,060,000             | 1,060,000            | 1,060,000            | 0                    |
| Iowa Veterans Home                             | Emergency Fuel Tanks for Boilers & Generators    | 1,800,000            | 0                    | 1,800,000             | 0                    | 0                    | 0                    |
|  | Malloy Hall Laundry Facilities                   | 3,000,000            | 0                    | 3,000,000             | 0                    | 0                    | 0                    |
|  | Replace Air Handler Units                        | 6,000,000            | 0                    | 6,000,000             | 0                    | 0                    | 0                    |
|  | Loftus Hall ADA Improvements                     | 0                    | 500,000              | 0                     | 500,000              | 0                    | 0                    |
|  | Sheeler and Loftus Renovation                    | 0                    | 2,000,000            | 0                     | 2,000,000            | 0                    | 0                    |
| <b>Total Rebuild Iowa Infrastructure Fund</b>  |  | <b>\$ 90,297,549</b> | <b>\$ 80,153,452</b> | <b>\$ 114,417,549</b> | <b>\$ 71,903,351</b> | <b>\$ 79,947,549</b> | <b>\$ 12,550,800</b> |

**INFRASTRUCTURE APPROPRIATIONS BY FUND**

**House File 650**

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|   |   | Governor             |                      | House Action        |             | Senate Action        |                   |
|---|---|----------------------|----------------------|---------------------|-------------|----------------------|-------------------|
|   |   | FY 2016              | FY 2017              | FY 2016             | FY 2017     | FY 2016              | FY 2017           |
| <b>Technology Reinvestment Fund</b>         |   |                      |                      |                     |             |                      |                   |
| Chief Information Officer                   | IT Consolidation Projects                       | \$ 2,132,949         | \$ 4,994,981         | \$ 0                | \$ 0        | \$ 2,132,949         | \$ 0              |
|   | Broadband                                       | 2,000,000            | 2,000,000            | 0                   | 0           | 0                    | 0                 |
|   | Voting Equipment - Sec. of State                | 450,000              | 450,000              | 0                   | 0           | 450,000              | 0                 |
|   | Voter Reg Data Processing - Sec. of State       | 0                    | 0                    | 0                   | 0           | 234,000              | 0                 |
| Education                                   | ICN Part III & Maintenance & Leases             | 2,727,000            | 2,727,000            | 0                   | 0           | 2,727,000            | 0                 |
|   | Statewide Education Data Warehouse              | 600,000              | 600,000              | 0                   | 0           | 600,000              | 0                 |
|   | IPTV Equipment Replacement                      | 1,256,200            | 1,249,500            | 0                   | 0           | 1,256,200            | 0                 |
| Human Rights                                | Criminal Justice Info System Integration (CJIS) | 2,166,886            | 2,166,886            | 0                   | 0           | 2,166,886            | 0                 |
|   | Justice Data Warehouse                          | 159,474              | 117,980              | 0                   | 0           | 159,474              | 0                 |
| Telecom and Tech Comm                       | ICN Equipment Replacement                       | 2,248,653            | 2,248,653            | 0                   | 0           | 2,248,653            | 0                 |
| Management                                  | Searchable Online Budget and Tax Database       | 45,000               | 45,000               | 0                   | 0           | 45,000               | 0                 |
|   | Electronic Grants Management System             | 50,000               | 0                    | 0                   | 0           | 50,000               | 0                 |
| Public Health                               | IDPH Database Integration Review                | 500,000              | 0                    | 0                   | 0           | 500,000              | 0                 |
|   | M&CH Database Integration                       | 500,000              | 500,000              | 0                   | 0           | 500,000              | 0                 |
|   | Polysomnography Software                        | 0                    | 0                    | 0                   | 0           | 36,000               | 0                 |
|   | Congenital & Inherited Disorders Registry       | 0                    | 0                    | 0                   | 0           | 300,000              | 0                 |
| Public Safety                               | DPR Radio Upgrade                               | 2,500,000            | 0                    | 0                   | 0           | 2,500,000            | 0                 |
| Homeland Security                           | Mass Notification & Emergency Messaging System  | 400,000              | 400,000              | 0                   | 0           | 400,000              | 0                 |
| Regents                                     | SUI - Flood Center Soil Monitoring              | 0                    | 0                    | 0                   | 0           | 500,000              | 500,000           |
|   | ISU - Vet Lab Cancer Equipment                  | 0                    | 0                    | 0                   | 0           | 330,000              | 0                 |
|   | ISU - Nutrient Research Center Technology       | 0                    | 0                    | 0                   | 0           | 450,000              | 0                 |
|   | IPR - Radio Transmitter                         | 0                    | 0                    | 0                   | 0           | 100,000              | 0                 |
| Treasurer                                   | Iowa ABLE Savings Plan Trust                    | 0                    | 0                    | 0                   | 0           | 50,000               | 0                 |
| <b>Total Technology Reinvestment Fund</b>   |   | <b>\$ 17,736,162</b> | <b>\$ 17,500,000</b> | <b>\$ 0</b>         | <b>\$ 0</b> | <b>\$ 17,736,162</b> | <b>\$ 500,000</b> |
| <b>Revenue Bonds Capitals II Fund</b>       |   |                      |                      |                     |             |                      |                   |
| Administrative Services                     | Major Maintenance                               | \$ 4,646,841         | \$ 0                 | \$ 4,646,841        | \$ 0        | \$ 4,646,841         | \$ 0              |
| <b>Total Revenue Bonds Capitals II Fund</b> |   | <b>\$ 4,646,841</b>  | <b>\$ 0</b>          | <b>\$ 4,646,841</b> | <b>\$ 0</b> | <b>\$ 4,646,841</b>  | <b>\$ 0</b>       |

**INFRASTRUCTURE APPROPRIATIONS BY FUND**

**House File 650**

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|   |   | Governor              |                       | House Action          |                      | Senate Action         |                      |
|---|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
|   |   | FY 2016               | FY 2017               | FY 2016               | FY 2017              | FY 2016               | FY 2017              |
| <b>State Bond Repayment Fund</b>        |   |                       |                       |                       |                      |                       |                      |
| Administrative Services                 | Major Maintenance                                   | \$ 0                  | \$ 2,028,195          | \$ 0                  | \$ 0                 | \$ 0                  | \$ 0                 |
| Agriculture                             | Silos and Smokestacks                               | 250,000               | 0                     | 0                     | 0                    | 0                     | 0                    |
|   | Water Quality Initiative                            | 0                     | 0                     | 0                     | 0                    | 3,100,000             | 0                    |
|   | Ag Drainage Wells                                   | 0                     | 0                     | 0                     | 0                    | 1,920,000             | 0                    |
| Chief Information Officer               | Broadband   | 3,000,000             | 0                     | 0                     | 0                    | 0                     | 0                    |
| Corrections                             | CBC District 5 Study                                | 0                     | 0                     | 0                     | 0                    | 200,000               | 0                    |
|   | CBC District 5 Infrastructure                       | 0                     | 0                     | 0                     | 0                    | 760,270               | 0                    |
| Cultural Affairs                        | IowaNext  | 20,000,000            | 0                     | 0                     | 0                    | 0                     | 0                    |
|   | State Historical Building                           | 0                     | 3,637,899             | 0                     | 0                    | 0                     | 0                    |
|   | Civil War Memorial                                  | 0                     | 0                     | 0                     | 0                    | 150,000               | 0                    |
|   | Veterans Memorial                                   | 0                     | 0                     | 0                     | 0                    | 12,000                | 0                    |
| Economic Development                    | Historic Places Grant                               | 0                     | 0                     | 0                     | 0                    | 1,000,000             | 0                    |
| Human Services                          | Nursing Home Facility Improvements                  | 0                     | 0                     | 0                     | 0                    | 728,818               | 0                    |
|   | Vocational Services Facility                        | 0                     | 0                     | 0                     | 0                    | 700,000               | 0                    |
|   | Brain Injury Rehabilitation Facility Infrastructure | 0                     | 0                     | 0                     | 0                    | 500,000               | 0                    |
|   | Intellectual Disabilities Facility Infrastructure   | 0                     | 0                     | 0                     | 0                    | 323,967               | 0                    |
|   | Youth Emergency Shelter Facility Infrastructure     | 0                     | 0                     | 0                     | 0                    | 500,000               | 0                    |
| Public Safety                           | Fire Training Mobile Units                          | 0                     | 0                     | 0                     | 0                    | 100,000               | 0                    |
| Iowa Veterans Home                      | Emergency Fuel Tanks for Boilers & Generators       | 0                     | 0                     | 0                     | 0                    | 1,800,000             | 0                    |
|   | Malloy Hall Laundry Facilities                      | 0                     | 0                     | 0                     | 0                    | 3,000,000             | 0                    |
|   | Replace Air Handler Units                           | 0                     | 0                     | 0                     | 0                    | 6,000,000             | 0                    |
| <b>Total State Bond Repayment Fund</b>  |   | <b>\$ 23,250,000</b>  | <b>\$ 5,666,094</b>   | <b>\$ 0</b>           | <b>\$ 0</b>          | <b>\$ 20,795,055</b>  | <b>\$ 0</b>          |
| <b>Total Appropriations All Sources</b> |   | <b>\$ 135,930,552</b> | <b>\$ 103,319,546</b> | <b>\$ 119,064,390</b> | <b>\$ 71,903,351</b> | <b>\$ 123,125,607</b> | <b>\$ 13,050,800</b> |



# **BALANCE SHEETS**

## Rebuild Iowa Infrastructure Fund (RIIF)

|   | FY 2016               |                       |                       | FY 2017               |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Gov Rec               | House                 | Senate                | Gov Rec               | House                 | Senate                |
| <b>Resources</b>                                |                       |                       |                       |                       |                       |                       |
| Balance Forward                                 | \$ 19,640,731         | \$ 19,640,731         | \$ 19,640,731         | \$ 24,322,001         | \$ 202,001            | \$ 17,172,001         |
| <b>Casino Wagering Tax Revenues and Fees</b>    |                       |                       |                       |                       |                       |                       |
| Wagering Tax Receipts and Fees                  | 148,400,000           | 148,400,000           | 148,400,000           | 148,400,000           | 148,400,000           | 148,400,000           |
| 0.2% AGR Allocation                             | 1,200,000             | 1,200,000             | 1,200,000             | 1,200,000             | 1,200,000             | 1,200,000             |
| Rev Bond Debt Service Transfer                  | 3,033,975             | 3,033,975             | 3,033,975             | 3,033,975             | 3,033,975             | 3,033,975             |
| Federal Subsidy Holdback Transfer               | 3,750,000             | 3,750,000             | 3,750,000             | 3,750,000             | 3,750,000             | 3,750,000             |
| School Inf Bond Debt Ser Transfer               | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| Boat/Casino License Fees                        | 5,000,000             | 5,000,000             | 5,000,000             | 5,000,000             | 5,000,000             | 5,000,000             |
| <b>Subtotal Wagering Tax Revenues and Fees</b>  | <b>161,383,975</b>    | <b>161,383,975</b>    | <b>161,383,975</b>    | <b>161,383,975</b>    | <b>161,383,975</b>    | <b>161,383,975</b>    |
| CHIP Contingency Fund Transfer                  | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| Former GIVF Unobligated Balance                 | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| Interest  | 1,900,000             | 1,900,000             | 1,900,000             | 1,900,000             | 1,900,000             | 1,900,000             |
| MSA Tobacco Payment/Endowment                   | 16,019,844            | 16,019,844            | 16,019,844            | 15,947,476            | 15,947,476            | 15,947,476            |
| <b>Total Resources</b>                          | <b>\$ 198,944,550</b> | <b>\$ 198,944,550</b> | <b>\$ 198,944,550</b> | <b>\$ 203,553,452</b> | <b>\$ 179,433,452</b> | <b>\$ 196,403,452</b> |
| <b>Appropriations</b>                           |                       |                       |                       |                       |                       |                       |
| <b>Administrative Services</b>                  |                       |                       |                       |                       |                       |                       |
| Major Maintenance                               | \$ 0                  | \$ 16,000,000         | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| <b>Agriculture &amp; Land Stewardship</b>       |                       |                       |                       |                       |                       |                       |
| Water Quality Initiative                        | 3,100,000             | 5,350,000             | 0                     | 0                     | 3,100,000             | 0                     |
| Ag Drainage Wells                               | 1,920,000             | 1,920,000             | 0                     | 0                     | 1,920,000             | 0                     |
| Rural Health and Safety Clinics                 | 0                     | 0                     | 100,000               | 0                     | 0                     | 0                     |
| <b>Corrections</b>                              |                       |                       |                       |                       |                       |                       |
| Newton Prison Infrastructure                    | 0                     | 0                     | 500,000               | 0                     | 0                     | 250,800               |
| <b>Cultural Affairs</b>                         |                       |                       |                       |                       |                       |                       |
| 25th Anniversary Historical Building Renovation | 8,630,000             | 0                     | 0                     | 20,270,101            | 0                     | 0                     |
| Great Places Infrastructure Grants              | 0                     | 1,000,000             | 1,000,000             | 0                     | 1,000,000             | 0                     |
| Strengthening Communities Grants                | 0                     | 500,000               | 500,000               | 0                     | 0                     | 0                     |
| <b>Economic Development</b>                     |                       |                       |                       |                       |                       |                       |
| Community Attraction & Tourism Grants           | 0                     | 5,000,000             | 7,000,000             | 0                     | 5,000,000             | 0                     |
| Regional Sport Authorities                      | 500,000               | 500,000               | 500,000               | 500,000               | 500,000               | 0                     |
| World Food Prize                                | 200,000               | 200,000               | 200,000               | 200,000               | 200,000               | 0                     |

## Rebuild Iowa Infrastructure Fund (RIIF)

|   | FY 2016    |            |              | FY 2017    |            |              |
|---|------------|------------|--------------|------------|------------|--------------|
|   | Gov Rec    | House      | Senate       | Gov Rec    | House      | Senate       |
| <b>Human Services</b>                               |            |            |              |            |            |              |
| Nursing Home Facility Improvements                  | 0          | 500,000    | 0            | 0          | 500,000    | 0            |
| Broadlawns Mental Health Facilities                 | 2,000,000  | 2,000,000  | 2,000,000 *  | 0          | 0          | 0            |
| Brain Injury Rehabilitation Facility Infrastructure |            | 500,000    |              |            | 500,000    |              |
| <b>Iowa Finance Authority</b>                       |            |            |              |            |            |              |
| State Housing Trust Fund                            | 3,000,000  | 3,000,000  | 3,000,000 *  | 3,000,000  | 3,000,000  | 3,000,000 *  |
| <b>Management</b>                                   |            |            |              |            |            |              |
| Technology Reinvestment Fund                        | 0          | 0          | 17,500,000   | 0          | 0          | 0            |
| Environment First Fund                              | 42,000,000 | 42,000,000 | 42,000,000 * | 42,000,000 | 42,000,000 | 42,000,000 * |
| <b>Natural Resources</b>                            |            |            |              |            |            |              |
| State Park Infrastructure                           | 0          | 5,000,000  | 5,000,000    | 0          | 2,000,000  | 0            |
| Lake Restoration & Water Quality                    | 9,600,000  | 9,600,000  | 9,600,000    | 9,600,000  | 9,600,000  | 0            |
| Water Trails and Low Head Dam Grants                | 2,000,000  | 2,000,000  | 2,000,000    | 2,000,000  | 0          | 0            |
| Iowa Park Foundation                                | 0          | 2,000,000  | 0            | 0          | 0          | 0            |
| <b>Public Defense</b>                               |            |            |              |            |            |              |
| Facility/Armory Maintenance                         | 2,000,000  | 2,000,000  | 2,000,000    | 0          | 0          | 0            |
| Statewide - Readiness Centers                       | 2,000,000  | 2,000,000  | 2,000,000    | 0          | 0          | 0            |
| Camp Dodge Infrastructure Upgrades                  | 500,000    | 500,000    | 500,000      | 0          | 0          | 0            |
| <b>Public Safety</b>                                |            |            |              |            |            |              |
| Radio Communications System                         | 0          | 4,000,000  | 0            | 0          | 0          | 0            |
| <b>Regents</b>                                      |            |            |              |            |            |              |
| Tuition Replacement                                 | 30,237,549 | 30,237,549 | 30,237,549   | 33,473,351 | 33,473,351 | 0            |
| ISU - Biosciences Building                          | 11,000,000 | 11,000,000 | 11,000,000 * | 19,500,000 | 19,500,000 | 19,500,000 * |
| ISU - Student Innovation Center                     | 0          | 0          | 2,000,000    | 0          | 0          | 10,000,000   |
| UI Pharmacy Building Renovation                     | 13,000,000 | 13,000,000 | 13,000,000 * | 29,000,000 | 29,000,000 | 29,000,000 * |
| Schindler Ed Center Renovation                      | 11,000,000 | 11,000,000 | 11,000,000 * | 13,600,000 | 13,600,000 | 13,600,000 * |
| UNI Schindler Ed Center Renovation Increase         | 4,000,000  | 4,000,000  | 4,000,000    | 2,300,000  | 2,300,000  | 2,300,000    |
| <b>State Fair</b>                                   |            |            |              |            |            |              |
| Youth Inn Remodel and Improvements                  | 2,325,000  | 2,325,000  | 2,325,000 *  | 0          | 0          | 0            |

## Rebuild Iowa Infrastructure Fund (RIIF)

|   | FY 2016               |                       |                       | FY 2017               |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Gov Rec               | House                 | Senate                | Gov Rec               | House                 | Senate                |
| <b>Transportation</b>                         |                       |                       |                       |                       |                       |                       |
| Railroad Revolving Loan and Grant Fund        | 2,000,000             | 3,000,000             | 2,000,000             | 2,000,000             | 2,000,000             | 0                     |
| Recreational Trails                           | 2,500,000             | 3,000,000             | 6,000,000             | 2,500,000             | 2,500,000             | 0                     |
| Public Transit Vertical Infra Grants          | 1,500,000             | 1,500,000             | 1,500,000             | 1,500,000             | 1,500,000             | 0                     |
| Commercial Aviation Infrastructure Grants     | 1,500,000             | 1,500,000             | 1,500,000             | 1,500,000             | 1,500,000             | 0                     |
| General Aviation Infrastructure Grants        | 750,000               | 750,000               | 750,000               | 750,000               | 750,000               | 0                     |
| Linking Iowa's Transportation                 | 5,500,000             | 0                     | 0                     | 0                     | 0                     | 0                     |
| <b>Treasurer</b>                              |                       |                       |                       |                       |                       |                       |
| County Fairs Infrastructure                   | 1,060,000             | 1,060,000             | 1,060,000             | 1,060,000             | 1,060,000             | 0                     |
| <b>Veterans Affairs</b>                       |                       |                       |                       |                       |                       |                       |
| Emergency Fuel Tanks for Boilers & Generators | 0                     | 1,800,000             | 0                     | 0                     | 0                     | 0                     |
| Malloy Hall Laundry Facilities                | 10,800,000            | 3,000,000             | 0                     | 2,500,000             | 0                     | 0                     |
| Replace Air Handler Units                     | 0                     | 6,000,000             | 0                     | 0                     | 0                     | 0                     |
| Loftus Hall ADA Improvements                  | 0                     | 0                     | 0                     | 0                     | 500,000               | 0                     |
| Sheeler and Loftus Renovation                 | 0                     | 0                     | 0                     | 0                     | 2,000,000             | 0                     |
| <b>Net Appropriations</b>                     | <u>\$ 174,622,549</u> | <u>\$ 198,742,549</u> | <u>\$ 181,772,549</u> | <u>\$ 187,253,452</u> | <u>\$ 179,003,351</u> | <u>\$ 119,650,800</u> |
| Reversions                                    | <u>0</u>              | <u>0</u>              | <u>0</u>              | <u>0</u>              | <u>0</u>              | <u>0</u>              |
| <b>Ending Balance</b>                         | <u>\$ 24,322,001</u>  | <u>\$ 202,001</u>     | <u>\$ 17,172,001</u>  | <u>\$ 16,300,000</u>  | <u>\$ 430,101</u>     | <u>\$ 76,752,652</u>  |

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

## Technology Reinvestment Fund

|   | FY 2016              |                      |                      | FY 2017              |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | Gov Rec              | House                | Senate               | Gov Rec              | House                | Senate               |
| <b>Resources</b>                                |                      |                      |                      |                      |                      |                      |
| Beginning Balance                               | \$ 236,162           | \$ 236,162           | \$ 236,162           | \$ 0                 | \$ 17,736,162        | \$ 0                 |
| General Fund Standing Appropriation             | 17,500,000           | 17,500,000           | 0                    | 17,500,000           | 0                    | 17,500,000           |
| Rebuild Iowa Infrastructure Fund                | 0                    | 0                    | 17,500,000           | 0                    | 17,500,000           | 0                    |
| <b>Total Available Resources</b>                | <b>\$ 17,736,162</b> | <b>\$ 17,736,162</b> | <b>\$ 17,736,162</b> | <b>\$ 17,500,000</b> | <b>\$ 35,236,162</b> | <b>\$ 17,500,000</b> |
| <b>Appropriations</b>                           |                      |                      |                      |                      |                      |                      |
| <b>Office of the Chief Information Officer</b>  |                      |                      |                      |                      |                      |                      |
| IT Consolidation Projects                       | \$ 2,132,949         | \$ 0                 | \$ 2,132,949         | \$ 4,994,981         | \$ 0                 | \$ 0                 |
| Broadband                                       | 2,000,000            | 0                    | 0                    | 2,000,000            | 0                    | 0                    |
| Voting Equipment - Sec. of State                | 450,000              | 0                    | 450,000              | 450,000              | 0                    | 0                    |
| Voter Registration System - Sec. of State       | 0                    | 0                    | 234,000              | 0                    | 0                    | 0                    |
| <b>Department of Education</b>                  |                      |                      |                      |                      |                      |                      |
| ICN Part III & Maintenance & Leases             | 2,727,000            | 0                    | 2,727,000            | 2,727,000            | 0                    | 0                    |
| Statewide Education Data Warehouse              | 600,000              | 0                    | 600,000              | 600,000              | 0                    | 0                    |
| IPTV Equipment Replacement                      | 1,256,200            | 0                    | 1,256,200            | 1,249,500            | 0                    | 0                    |
| <b>Department of Human Rights</b>               |                      |                      |                      |                      |                      |                      |
| Criminal Justice Info System Integration (CJIS) | 2,166,886            | 0                    | 2,166,886            | 2,166,886            | 0                    | 0                    |
| Justice Data Warehouse                          | 159,474              | 0                    | 159,474              | 117,980              | 0                    | 0                    |
| <b>Iowa Telecomm and Technology Commission</b>  |                      |                      |                      |                      |                      |                      |
| ICN Equipment Replacement                       | 2,248,653            | 0                    | 2,248,653            | 2,248,653            | 0                    | 0                    |
| <b>Department of Management</b>                 |                      |                      |                      |                      |                      |                      |
| Searchable Online Budget and Tax Database       | 45,000               | 0                    | 45,000               | 45,000               | 0                    | 0                    |
| Electronic Grants Management System             | 50,000               | 0                    | 50,000               | 0                    | 0                    | 0                    |
| <b>Department of Public Health</b>              |                      |                      |                      |                      |                      |                      |
| IDPH Database Integration Review                | 500,000              | 0                    | 500,000              | 0                    | 0                    | 0                    |
| M&CH Database Integration                       | 500,000              | 0                    | 500,000              | 500,000              | 0                    | 0                    |
| Polysomnography Software                        | 0                    | 0                    | 36,000               | 0                    | 0                    | 0                    |
| Congenital & Inherited Disorders Registry       | 0                    | 0                    | 300,000              | 0                    | 0                    | 0                    |
| <b>Department of Public Safety</b>              |                      |                      |                      |                      |                      |                      |
| Radio Communications Upgrade                    | 2,500,000            | 0                    | 2,500,000            | 0                    | 0                    | 0                    |
| <b>Department of Homeland Security</b>          |                      |                      |                      |                      |                      |                      |
| Mass Notification and Emer. Messaging System    | 400,000              | 0                    | 400,000              | 400,000              | 0                    | 0                    |
| <b>Board of Regents</b>                         |                      |                      |                      |                      |                      |                      |
| SUI - Flood Center Soil Monitoring              | 0                    | 0                    | 500,000              | 0                    | 0                    | 500,000              |
| ISU - Vet Lab Cancer Equipment                  | 0                    | 0                    | 330,000              | 0                    | 0                    | 0                    |
| ISU - Nutrient Research Center Technology       | 0                    | 0                    | 450,000              | 0                    | 0                    | 0                    |
| IPR - Radio Transmitter                         | 0                    | 0                    | 100,000              | 0                    | 0                    | 0                    |
| <b>Treasurer of State</b>                       |                      |                      |                      |                      |                      |                      |
| Iowa ABLE Savings Plan Trust                    | 0                    | 0                    | 50,000               | 0                    | 0                    | 0                    |
| <b>Total Appropriations</b>                     | <b>\$ 17,736,162</b> | <b>\$ 0</b>          | <b>\$ 17,736,162</b> | <b>\$ 17,500,000</b> | <b>\$ 0</b>          | <b>\$ 500,000</b>    |
| Reversions                                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Ending Balance</b>                           | <b>\$ 0</b>          | <b>\$ 17,736,162</b> | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 35,236,162</b> | <b>\$ 17,000,000</b> |

## Revenue Bonds Capitals II Fund (RBC2)

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

## State Bond Repayment Fund

|  | FY 2016              |                      |                      | FY 2017             |                      |                     |
|--|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
|  | Gov Rec              | House                | Senate               | Gov Rec             | House                | Senate              |
| <b>Revenue</b>                                 |                      |                      |                      |                     |                      |                     |
| Beginning Account Balance                      | \$ 28,916,093        | \$ 28,916,093        | \$ 28,916,093        | \$ 5,666,094        | \$ 28,916,094        | \$ 8,121,039        |
| Economic Emergency Fund                        | 0                    | 0                    | 0                    | 0                   | 0                    | 0                   |
| Refunds and Reimbursements                     | 1                    | 1                    | 1                    | 0                   | 0                    | 0                   |
| <b>Total Revenues</b>                          | <u>\$ 28,916,094</u> | <u>\$ 28,916,094</u> | <u>\$ 28,916,094</u> | <u>\$ 5,666,094</u> | <u>\$ 28,916,094</u> | <u>\$ 8,121,039</u> |
| <b>Appropriations &amp; Expenses</b>           |                      |                      |                      |                     |                      |                     |
| <b>Department of Administrative Services</b>   |                      |                      |                      |                     |                      |                     |
| Statewide Major Maintenance                    | \$ 0                 | \$ 0                 | \$ 0                 | \$ 2,028,195        | \$ 0                 | \$ 0                |
| <b>Agriculture and Land Stewardship</b>        |                      |                      |                      |                     |                      |                     |
| Silos and Smokestacks                          | 250,000              | 0                    | 0                    | 0                   | 0                    | 0                   |
| Water Quality Initiative                       | 0                    | 0                    | 3,100,000            | 0                   | 0                    | 0                   |
| Ag Drainage Wells                              | 0                    | 0                    | 1,920,000            | 0                   | 0                    | 0                   |
| <b>Office of the Chief Information Officer</b> |                      |                      |                      |                     |                      |                     |
| Broadband                                      | 3,000,000            | 0                    | 0                    | 0                   | 0                    | 0                   |
| <b>Department of Corrections</b>               |                      |                      |                      |                     |                      |                     |
| CBC District 5 Study                           | 0                    | 0                    | 200,000              | 0                   | 0                    | 0                   |
| CBC District 5 Infrastructure                  | 0                    | 0                    | 760,270              | 0                   | 0                    | 0                   |
| <b>Department of Cultural Affairs</b>          |                      |                      |                      |                     |                      |                     |
| IowaNext                                       | 20,000,000           | 0                    | 0                    | 0                   | 0                    | 0                   |
| State Historical Building                      | 0                    | 0                    | 0                    | 3,637,899           | 0                    | 0                   |
| Civil War Memorial                             | 0                    | 0                    | 150,000              | 0                   | 0                    | 0                   |
| Veterans Memorial                              | 0                    | 0                    | 12,000               | 0                   | 0                    | 0                   |
| <b>Economic Development Authority</b>          |                      |                      |                      |                     |                      |                     |
| Historic Places Grant                          | 0                    | 0                    | 1,000,000            | 0                   | 0                    | 0                   |
| <b>Department of Human Services</b>            |                      |                      |                      |                     |                      |                     |
| Nursing Home Facility Improvements             | 0                    | 0                    | 728,818              | 0                   | 0                    | 0                   |
| Vocational Services Facility                   | 0                    | 0                    | 700,000              | 0                   | 0                    | 0                   |
| Brain Injury Rehab Facility Infrastructure     | 0                    | 0                    | 500,000              | 0                   | 0                    | 0                   |
| Intellectual Disabilities Facility Infra       | 0                    | 0                    | 323,967              | 0                   | 0                    | 0                   |
| Youth Emergency Shelter Facility Infra         | 0                    | 0                    | 500,000              | 0                   | 0                    | 0                   |
| <b>Department of Public Safety</b>             |                      |                      |                      |                     |                      |                     |
| Fire Training Mobile Units                     | 0                    | 0                    | 100,000              | 0                   | 0                    | 0                   |
| <b>Department of Veterans Affairs</b>          |                      |                      |                      |                     |                      |                     |
| Emergency Fuel Tanks for Boilers & Generators  | 0                    | 0                    | 1,800,000            | 0                   | 0                    | 0                   |
| Malloy Hall Laundry Facilities                 | 0                    | 0                    | 3,000,000            | 0                   | 0                    | 0                   |
| Replace Air Handler Units                      | 0                    | 0                    | 6,000,000            | 0                   | 0                    | 0                   |
| <b>Total Appropriations &amp; Expenses</b>     | <u>\$ 23,250,000</u> | <u>\$ 0</u>          | <u>\$ 20,795,055</u> | <u>\$ 5,666,094</u> | <u>\$ 0</u>          | <u>\$ 0</u>         |
| <b>Ending Balance</b>                          | <u>\$ 5,666,094</u>  | <u>\$ 28,916,094</u> | <u>\$ 8,121,039</u>  | <u>\$ 0</u>         | <u>\$ 28,916,094</u> | <u>\$ 8,121,039</u> |