

Infrastructure Appropriations Bill House File 643

Last Action:
**House Appropriations
Committee**
April 13, 2017

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

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

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FUNDING SUMMARY

Appropriates a net total \$98.4 million in FY 2018, and \$8.5 million in FY 2019 from the following sources: Page 1, Line 3

- Rebuild Iowa Infrastructure Fund (RIIF): \$73.9 million for FY 2018 and \$8.5 million for FY 2019.
- Technology Reinvestment Fund (TRF): \$10.1 million for FY 2018.
- State Bond Repayment Fund (SBRF): \$12.2 million for FY 2018.
- Revenue Bond Capitals Fund (RBC): \$760,000 for FY 2017.

FUNDING FOR PROJECTS AND PROGRAMS

Department of Administrative Services (DAS) Page 1, Line 9

Major Maintenance: Appropriates \$12.0 million from the RIIF to the DAS for major maintenance, major repairs, and improvements to State facilities.

Department of Agriculture and Land Stewardship (DALS) Page 1, Line 16

Water Quality Initiative: Appropriates \$5.2 million from the RIIF to the DALS for the Iowa Water Quality Initiative.

Agricultural Drainage Wells: Appropriates \$1.9 million from the RIIF to the DALS for the closure of Agricultural Drainage Wells. Page 3, Line 32

Renewable Fuels Infrastructure Fund: Appropriates \$3.0 million from the RIIF to the DALS for the Renewable Fuels Infrastructure Grant Program. Page 4, Line 6

Department of Cultural Affairs (DCA) Page 4, Line 14

Iowa Great Places Program: Appropriates \$1.0 million from the RIIF to the DCA for the Great Places Infrastructure Grant Program.

State Historical Building: Appropriates \$1.0 million from the RIIF to the DCA for maintenance projects at the State Historical Building. Page 4, Line 19

Iowa Economic Development Authority (IEDA) Page 4, Line 30

Community Attraction and Tourism Program: Appropriates \$5.0 million from the RIIF to the IEDA for the Community Attraction and Tourism (CAT) Fund.

Lewis and Clark Regional Water System: Appropriates \$3.5 million from the RIIF to the IEDA to support the Lewis and Clark Regional Water System.

Page 5, Line 7

Utility Relocation: Appropriates \$1.5 million to assist with costs that relocate utilities in a community between 75,000 and 85,000.

Page 5, Line 16

Department of Natural Resources (DNR).

Page 5, Line 33

Lake Restoration: Appropriates \$9.6 million from the RIIF to the DNR for lake restoration, dredging, and water quality projects.

State Park Infrastructure: Appropriates \$2.0 million from the RIIF to the DNR for infrastructure improvements at state parks.

Page 6, Line 4

Department of Public Defense (DPD).

Page 6, Line 7

National Guard Armory Maintenance: Appropriates \$2.0 million from the RIIF to the DPD for major maintenance projects at National Guard facilities located throughout the State.

National Guard Readiness Centers: Appropriates \$2.0 million from the RIIF to the DPD for improvements at National Guard readiness centers throughout the State.

Page 6, Line 10

Board of Regents

Page 6, Line 17

Tuition Replacement: Appropriates \$16.1 million from the RIIF to the Board of Regents for payment of debt service on academic revenue bonds. This Bill also appropriates \$12.2 million from the State Bond Repayment Fund for a total of \$28.3 million.

Department of Public Safety (DPS)

Page 6, Line 28

Statewide Interoperable Communications Lease: Appropriates \$4.1 million from the RIIF to the DPS to pay the lease on the Statewide Interoperable Communications System.

Department of Transportation (DOT).

Page 6, Line 35

Recreational Trails: Appropriates \$1.5 million from the RIIF to the DOT for the Recreational Trails Program.

Public Transit Infrastructure: Appropriates \$1.5 million from the RIIF to the DOT for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.

Page 7, Line 3

Railroad Revolving Loan and Grant Fund: Appropriates \$1.0 million from the RIIF to the DOT for the Railroad Revolving Loan and Grant Program.

Page 7, Line 8

Treasurer of the State

Page 7, Line 18

County Fair Infrastructure: Appropriates \$1.1 million from the RIIF to the State Treasurer for infrastructure improvements at county fairs.

Office of the Chief Information Officer (OCIO)

Page 8, Line 6

Technology Projects: Appropriates \$1.0 million from the TRF to the OCIO for technology projects associated with software updates in the Executive Branch.

Department of Education

Page 8, Line 21

ICN Part III Maintenance and Leases: Appropriates \$2.7 million from the TRF to the Department of Education for maintenance and lease expenses associated with Part III fiber connections for the Iowa Communications Network.

Department of Human Rights (DHR)

Page 8, Line 27

Criminal Justice Information System Integration: Appropriates \$1.0 million from the TRF to the DHR for continued development and implementation of the Criminal Justice Information System.

Department of Human Services (DHS)

Page 8, Line 35

Medicaid Technology: Appropriates \$1.0 million from TRF to the DHS for technology upgrades to support the Medicaid Program.

Department of Public Health (DPH)

Page 9, Line 20

Medical Examiner Equipment: Appropriates \$1.0 million from the TRF to the DPH for the purchase of equipment used in medical examinations.

Department of Public Safety

Page 9, Line 28

Radio Replacement: Appropriates \$1.1 million from the TRF to the DPS to replace radios used by the investigative division.

Board of Regents

Page 10, Line 6

Tuition Replacement: Appropriates \$12.2 million from the State Bond Repayment Fund to the Board of Regents for tuition replacement. This is in addition to the tuition replacement payment from the RIIF. The combined funding will provide an appropriation of \$28.3 million in FY 2018.

CHANGES TO PRIOR APPROPRIATIONS

Board of Regents

Page 11, Line 2

University of Iowa Pharmacy Building: Reallocates RIIF funding to the Pharmacy Building by reducing the FY 2018 appropriation by \$5.5 million and appropriating of \$5.5 million for FY 2019.

Iowa State University Biosciences Building: Reallocates RIIF funding to the Biosciences Building by reducing the FY 2018 appropriation by \$3.0 million and appropriating \$3.0 million for FY 2019.

Page 11, Line 17

Iowa State University Student Innovation Center: Reallocates RIIF funding for the Student Innovation Center by eliminating the FY 2018 appropriation of \$9.0 million and appropriating \$9.0 million for FY 2021.

Page 11, Line 33

Department of Administrative Services

Page 12, Line 15

Major Maintenance: Amends RIIF funding for major maintenance projects by reducing the FY 2017 appropriation by \$760,000. This deappropriation is offset by a supplement appropriation in FY 2017 from the Revenue Bonds Capitals (RBC) fund.

State Fair Authority

Page 12, Line 32

Northwest Events Center: Appropriates an additional \$500,000 from the RIIF to the State Fair Authority in FY 2018 for the construction of the Northwest Events Center, for a total appropriation of \$1.0 million.

Department of Administrative Services

Page 13, Line 12

Capitol Dome Project: Appropriates any unexpended funding from repairs to the Capitol Dome to the DAS for maintenance projects on the Capitol Building and the Ola Babcock Miller Building.

SUPPLEMENTAL APPROPRIATIONS

Department of Administrative Services

Page 9, Line 33

Major Maintenance: Appropriates \$760,000 to the DAS in FY 2017 for major maintenance from the RBC Fund. This offsets a deappropriation of \$760,000 from the RIIF for major maintenance in FY 2017.

SIGNIFICANT CODE CHANGES

Amends the definition of vertical infrastructure in Iowa Code section 8.57 by adding renewable fuels infrastructure programs to the list of activities considered vertical infrastructure.

Page 13, Line 29

Suspends the General Fund standing appropriation of \$17.5 million to the TRF for FY 2018.

Page 14, Line 9

Appropriates \$10.0 million from the RIIF to the TRF for FY 2018.

Page 14, Line 13

Appropriates all funds remaining in the RBC Fund to the DAS for major maintenance. Currently there is \$3.1 million in the RBC Fund. After a supplemental appropriation to major maintenance in FY 2017, an estimated \$2.3 million will be appropriated from the RBC Fund for major maintenance in FY 2018.

Page 14, Line 20

House File 643 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section
13	29	15	Amend	8.57.5.c
14	9	16	Amend	8.57C.3.a.(2)
14	13	17	Add	8.57C.3.f
14	20	18	Add	12.88.6

1 1 DIVISION I
 1 2 REBUILD IOWA INFRASTRUCTURE FUND

1 3 Section 1. REBUILD IOWA INFRASTRUCTURE FUND —
 1 4 APPROPRIATIONS. There is appropriated from the rebuild Iowa
 1 5 infrastructure fund to the following departments and agencies
 1 6 for the fiscal year beginning July 1, 2017, and ending June
 1 7 30, 2018, the following amounts, or so much thereof as is
 1 8 necessary, to be used for the purposes designated:

1 9 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 1 10 For major maintenance projects:
 1 11 \$ 12,010,000
 1 12 Of the moneys appropriated in this subsection, the
 1 13 department shall expend such amount as is necessary for the
 1 14 repair of elevators in facilities on the state capitol complex.

Rebuild Iowa Infrastructure Fund (RIIF) appropriation to the Department of Administrative Services (DAS) for major maintenance, major repairs, and improvements to state facilities that are under the management of the DAS.

DETAIL: In addition to the appropriation in this Bill appropriates all remaining funding in the RBC for a total of \$14,330,992. The General Assembly has appropriated in excess of \$120,000,000 for major maintenance projects since FY 2008. The level of funding has varied over the years and is summarized below:

- FY 2017: \$9,489,237 from the RIIF. This appropriation in reduced to \$8,729,237 is Section 11 of this bill.
- FY 2016: A total of \$14,621,697 from the RIIF and the Revenue Bonds Capitals II Fund (RBC2).
- FY 2015: \$14,000,000 from the RIIF.
- FY 2014: \$3,800,000 from the RIIF.
- FY 2013: \$10,250,000 from the RIIF.
- FY 2012: A total of \$2,520,000 from the Revenue Bonds Capitals Fund (RBC) and the RBC2.
- FY 2011: \$3,000,000 from the RBC.
- FY 2010: \$195,484 from the Restricted Capital Fund (RCF).
- FY 2009: \$2,000,000 from the RIIF and \$14,624,923 from the RBC.
- FY 2008: \$40,000,000 from the Vertical Infrastructure Fund.

1 15 2. DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP

1 16 a. (1) For deposit in the water quality initiative fund
 1 17 created in section 466B.45 for purposes of supporting the
 1 18 water quality initiative administered by the division of soil
 1 19 conservation and water quality as provided in section 466B.42,
 1 20 including salaries, support, maintenance, and miscellaneous
 1 21 purposes, notwithstanding section 8.57, subsection 5, paragraph
 1 22 "c":
 1 23 \$ 5,200,000

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Department of Agriculture and Land Stewardship (DALs) for the Iowa Water Quality Initiative. This appropriation is exempted from the vertical infrastructure requirement in Iowa Code section [8.57\(5\)\(c\)](#).

DETAIL: The Iowa Water Quality Initiative provides funding for prioritized watersheds to implement conservation practices that will reduce nutrient transport to bodies of water in Iowa. Funded projects are typically managed by soil and water conservation districts. The

General Assembly appropriated \$5,200,000 in FY 2016 and FY 2017 from the RIIF. The Initiative has also received funding from the General Fund. Since FY 2013, the Water Quality Initiative has received \$36,000,000 from the General Fund and RIIF.

A total of \$5,375,000 is also being appropriated for the Water Quality Initiative for FY 2018 in the Agriculture and Natural Resources Appropriations Bill.

1 24 (2) (a) The moneys appropriated in this lettered
1 25 paragraph shall be used to support demonstration projects in
1 26 subwatersheds as designated by the department that are part
1 27 of high-priority watersheds identified by the water resources
1 28 coordinating council.

1 29 (b) The moneys appropriated in this lettered paragraph
1 30 shall be used to support demonstration projects in watersheds
1 31 generally, including regional watersheds, as designated by the
1 32 division and high-priority watersheds identified by the water
1 33 resources coordinating council.

1 34 (c) Of the moneys appropriated in this lettered paragraph
1 35 for each fiscal year, \$225,000 is allocated to the Iowa
2 1 nutrient research center at Iowa State University of Science
2 2 and Technology for Nutrient Water Monitoring Network Technology
2 3 and Equipment. Of the moneys allocated in this subparagraph
2 4 division, not more than \$150,000 may be used for the operations
2 5 and maintenance of the nutrient water monitoring network.

2 6 (3) In supporting projects in watersheds and subwatersheds
2 7 as provided in subparagraph (2), subparagraph divisions (a) and
2 8 (b), all of the following shall apply:

2 9 (a) The demonstration projects shall utilize water quality
2 10 practices as described in the latest revision of the document
2 11 entitled "Iowa Nutrient Reduction Strategy" initially presented
2 12 in November 2012 by the Department of Agriculture and Land
2 13 Stewardship, the Department of Natural Resources, and Iowa
2 14 State University of Science and Technology.

2 15 (b) The division shall implement demonstration projects
2 16 as provided in subparagraph division (a) by providing
2 17 for participation by persons who hold a legal interest in
2 18 agricultural land used in farming. To every extent practical,
2 19 the division shall provide for collaborative participation by
2 20 such persons who hold a legal interest in agricultural land
2 21 located within the same subwatershed.

2 22 (c) The division shall implement demonstration projects on
2 23 a cost-share basis as determined by the division. However, the
2 24 state's share of the amount shall not exceed 50 percent of the

Requires the funds to be used to support demonstration projects in subwatersheds that are included within high-priority watersheds as identified by the Water Resources Coordinating Council.

Allocates \$225,000 to the Iowa Nutrient Research Center at Iowa State University for nutrient water monitoring network technology and equipment. Specifies that not more than \$150,000 of the allocated funds can be used for operating costs of the network.

Requires projects in high-priority watersheds to meet the following criteria:

- Projects are to utilize water quality practices described in the latest version of the Iowa Nutrient Reduction Strategy.
- Requires the DALS to collaborate with agricultural landowners in targeted watersheds.
- Prohibits the State's cost-share amount of water quality protection practices from exceeding 50.00% of the value of the practices.
- Requires demonstration projects be used to educate the public about water quality practices.
- Requires the DALS to conduct water quality evaluations within targeted watersheds and to create a database of water quality practices. All information received is a confidential record and exempt from public access.

2 25 estimated cost of establishing the practice as determined by
 2 26 the division or 50 percent of the actual cost of establishing
 2 27 the practice, whichever is less.
 2 28 (d) The demonstration projects shall be used to educate
 2 29 other persons about the feasibility and value of establishing
 2 30 similar water quality practices. The division shall promote
 2 31 field day events for purposes of allowing interested persons to
 2 32 establish water quality practices on their agricultural land.
 2 33 (e) The division shall conduct water quality evaluations
 2 34 within supported subwatersheds. Within a reasonable period
 2 35 after accumulating information from such evaluations, the
 3 1 division shall create an aggregated database of water quality
 3 2 practices. Any information identifying a person holding a
 3 3 legal interest in agricultural land or specific agricultural
 3 4 land shall be a confidential record.

3 5 (4) The moneys appropriated in this lettered paragraph
 3 6 shall be used to support education and outreach in a manner
 3 7 that encourages persons who hold a legal interest in
 3 8 agricultural land used for farming to implement water quality
 3 9 practices, including the establishment of such practices in
 3 10 watersheds generally, and not limited to subwatersheds or
 3 11 high-priority watersheds.

3 12 (5) The moneys appropriated in this lettered paragraph
 3 13 may be used to contract with persons to coordinate the
 3 14 implementation of efforts provided in this paragraph.

3 15 (6) The moneys appropriated in this lettered paragraph
 3 16 may be used by the department to support urban soil and water
 3 17 conservation efforts, which may include but are not limited
 3 18 to management practices related to bioretention, landscaping,
 3 19 the use of permeable or pervious pavement, and soil quality
 3 20 restoration. The moneys shall be allocated on a cost-share
 3 21 basis as provided in chapter 161A.

3 22 (7) Notwithstanding any other provision of law to the
 3 23 contrary, the department may use moneys appropriated in
 3 24 this lettered paragraph to carry out the provisions of this
 3 25 paragraph on a cost-share basis in combination with other
 3 26 moneys available to the department from a state or federal
 3 27 source.

3 28 (8) Not more than 10 percent of the moneys appropriated in
 3 29 this lettered paragraph may be used for costs of administration
 3 30 and implementation of the water quality initiative administered
 3 31 by the soil conservation division.

Requires the DALs to support education and outreach to encourage agricultural producers to establish water quality practices.

Permits the DALs to use funds for contracts that will assist with the implementation of the Iowa Water Quality Initiative.

Permits the DALs to use the appropriated funds to implement projects on a cost-share basis and in combination with other funds available to the Department.

Permits up to 10.00% of the appropriated funds for the Water Quality Initiative to be used for administration and implementation of the Initiative by the Soil Conservation Division.

DETAIL: The funds for administration and implementation of the Water Quality Initiative from the RIF will total \$520,000 in FY 2018.

3 32 b. For deposit in the agricultural drainage well water
 3 33 quality assistance fund created in section 460.303 for
 3 34 purposes of supporting the agricultural drainage well water
 3 35 quality assistance program as provided in section 460.304,
 4 1 notwithstanding section 8.57, subsection 5, paragraph "c":
 4 2 \$ 1,875,000

Rebuild Iowa Infrastructure Fund Appropriation to the DALs for the closure of agriculture drainage wells. The appropriation is exempted from the vertical infrastructure requirement in Iowa Code section [8.57\(5\)\(c\)](#).

DETAIL: The DALs coordinates activities with landowners to develop a plan to close wells. The State's cost-share contribution is limited to 75.00% of the estimated or actual cost of closing the well. Agricultural drainage wells were developed in the early 1900s to drain undesired water from farmland to underground aquifers. The Agricultural Drainage Well Water Quality Assistance Fund was created in 1997 to close wells and protect aquifers. The Program provides a cost-share initiative with landowners to close the wells. There is a total of 300 registered agricultural drainage wells in Iowa. A total of 252 wells have been closed to date, and 20 are funded and in the process of being closed. There are 28 wells that remain open and the DALs estimates that it will require \$1,900,000 per year for four years to close them. These wells are located in the following counties: Floyd, Grundy, Butler, and Humboldt.

4 3 Not more than 10 percent of the moneys appropriated in this
 4 4 lettered paragraph may be used for costs of administration and
 4 5 implementation of soil conservation practices.

Permits up to 10.00% of the appropriated funds for the agricultural drainage wells to be used for administration and implementation of soil and water conservation practices.

DETAIL: The funds for administration and implementation of soil and water conservation practices will total \$187,500 in FY 2018.

4 6 c. For deposit in the renewable fuels infrastructure fund
 4 7 created in section 159A.16 for renewable fuel infrastructure
 4 8 programs:
 4 9 \$ 3,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DALs for the Renewable Fuels Infrastructure Fund (RFIF).

DETAIL: The RFIF provides financial assistance to owners or operators of a retail motor fuel site or a biodiesel terminal that wish to convert their equipment to dispense and store renewable fuels. In previous years, the RFIF received a \$3,000,000 standing appropriation from the Statutory Allocations Fund that consists of a number of fees related to licensing, titles, and trailer registration fees. The Statutory Allocations Fund appropriation was ended in FY 2017.

4 10 3. DEPARTMENT FOR THE BLIND
 4 11 For elevator improvements:
 4 12 \$ 150,000

Rebuild Iowa Infrastructure Fund appropriation to the Department for the Blind to replace an elevator.

DETAIL: This project will bring the existing elevator into compliance with regulations issued by the Department of Workforce Development.

4 13 4. DEPARTMENT OF CULTURAL AFFAIRS

4 14 a. For deposit in the Iowa great places program fund created
 4 15 in section 303.3D for Iowa great places program projects that
 4 16 meet the definition of "vertical infrastructure" in section
 4 17 8.57, subsection 5, paragraph "c":
 4 18 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs (DCA) for the Iowa Great Places Infrastructure Grant Program.

DETAIL: Funding for the Iowa Great Places Initiative is used to enhance the cultural development of Iowa communities. The Iowa Great Places Program Fund was created during the 2006 Legislative Session and was first funded in FY 2007. In addition to the appropriation in this Bill, the Program has been appropriated a total of \$17,900,000 since FY 2007. The funding includes:

- FY 2012 - FY 2017: \$1,000,000 per year from the RIIF.
- FY 2011: \$2,000,000 from the RBC.
- FY 2010: \$1,900,000 from the RIIF.
- FY 2009: \$2,000,000 from the RIIF.
- FY 2008: \$3,000,000 from the RIIF.
- FY 2007: \$3,000,000 from the RCF.

4 19 b. For costs associated with maintenance projects for the
 4 20 state historical building:
 4 21 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DCA for maintenance projects at the State Historical Building.

DETAIL: This funding will support maintenance activities in the Historical Building. The DCA intends to prioritize repairs that will impact the skylights and roof with this funding.

The current historical building has several issues including but not limited to, leaking skylights, outdated mechanical systems, a failing building envelope, and plumbing over exhibits. Additionally, the current HVAC system is incapable of controlling the humidity. The building does not meet design standards for modern buildings.

4 22 c. For grants to nonprofit organizations committed to
 4 23 strengthening communities through youth development, healthy
 4 24 living, and social responsibility for costs associated with
 4 25 the renovation and maintenance of facility infrastructure at
 4 26 facilities located in cities with a population of less than
 4 27 28,000 as determined by the 2010 federal decennial census:
 4 28 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriation to the DCA for grants to nonprofit organizations committed to youth development, healthy living, and social responsibility in cities with a population of less than 28,000.

DETAIL: The funds will be used primarily to provide grants to communities for infrastructure improvements to YMCA facilities located in cities with a population of less than 28,000. A \$500,000 RIIF appropriation was also provided for these organizations in FY 2016 and FY 2017. Examples of projects include the replacement of mechanical systems, building renovations, and parking lots.

4 29 5. ECONOMIC DEVELOPMENT AUTHORITY

4 30 a. For deposit in the community attraction and tourism fund

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Economic

4 31 created in section 15F.204:
 4 32 \$ 5,000,000

Development Authority (IEDA) for the Community Attraction and Tourism (CAT) Program.

DETAIL: In addition to the appropriation in this Bill, the CAT Program has received a total of \$44,300,000 since FY 2011. The annual funding is summarized below:

- FY 2017: \$5,000,000 from the RIIF.
- FY 2016: \$5,000,000 from the RIIF.
- FY 2015: \$5,000,000 from the RIIF.
- FY 2014: \$7,000,000 from the RIIF.
- FY 2013: \$5,000,000 from the RIIF.
- FY 2012: \$5,300,000 from the RIIF.
- FY 2011: \$12,000,000 from the RBC2.

Projects funded through the CAT Program are approved through the Enhance Iowa Board (previously named the Vision Iowa Board) and must meet the definition of vertical infrastructure. Projects funded through the Program have included renovation of buildings for purposes of exhibition spaces, art centers, museums, theatres, aquatic centers, equine centers, construction of libraries and community centers, development of recreational trails, and other improvements in local communities.

4 33 b. For equal distribution to regional sports authority
 4 34 districts certified by the department pursuant to section
 4 35 15E.321, notwithstanding section 8.57, subsection 5, paragraph
 5 1 "c":
 5 2 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the IEDA for Regional Sports Authority Districts. This appropriation is exempted from the vertical infrastructure requirement in Iowa Code section 8.57(5)(c).

DETAIL: The Regional Sports Authority District Program authorizes the IEDA to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. Each district receives an equal share of the appropriation. Funding is awarded to the Convention and Visitors Bureaus (CVB) for the areas. The funds are used for marketing and other promotional efforts to attract youth sports, high school athletics, or other sporting events to the communities. In addition, the funds are used for venue rental, facility conversion, timing systems, field preparation, and other expenses related to hosting various sporting events. Some recent examples of events are the Iowa Special Olympic Winter Games, AAU Junior Olympics, NAIA Division II Women's Basketball National Championship, U.S. Hockey League Fall Classic, NCAA Division II Super Regional Wrestling Tournament, the Iowa Summer Games Sports Festival, and the NCAA Division I Wrestling Champions.

5 3 c. For administration and support of the world food prize
 5 4 including the Borlaug/Ruan scholar program, notwithstanding

Rebuild Iowa Infrastructure Fund appropriation to the IEDA for the World Food Prize to administer and support the Borlaug-Ruan

5 5 section 8.57, subsection 5, paragraph "c":
 5 6 \$ 300,000

International Internship Program. This appropriation is exempted from the vertical infrastructure requirement in Iowa Code section [8.57\(5\)\(c\)](#).

DETAIL: The funds are used for administration and support of the World Food Prize and for the Borlaug-Ruan International Internship Program. The World Food Prize is funded with a standing appropriation of \$1,000,000 from the General Fund in accordance with Iowa Code section [15.368](#). In previous fiscal years, the General Fund standing appropriation has been reduced, with the difference funded from the RIF.

The Borlaug-Ruan International Internship Program is an international program that provides high school students with experiences of working with scientists and policymakers at research centers in Africa, Asia, Latin America, and the Middle East. Since 1998, over 180 Borlaug/Ruan interns have traveled to Bangladesh, Brazil, China, Costa Rica, Egypt, Ethiopia, India, Indonesia, Kenya, Malaysia, and other countries.

5 7 d. For connection of communities to the Lewis and Clark
 5 8 regional water system:
 5 9 \$ 3,500,000

Rebuild Iowa Infrastructure Fund Appropriation to the IEDA for the Lewis and Clark Regional Water System.

DETAIL: These funds are being used for pipeline construction to connect communities in Northwest Iowa to the Lewis and Clark Regional Water System. The Regional System is an interstate organization with 20 communities in South Dakota, Minnesota and Iowa. Communities in Iowa include Hull, Rock Rapids, Sheldon, Sibley, and Sioux Center.

5 10 e. For the renovation, expansion, and enhancements
 5 11 to a swimming pool at a year-round camp for persons with
 5 12 disabilities that is located in a city with a population of
 5 13 more than 200,000 as determined by the 2010 federal decennial
 5 14 census:
 5 15 \$ 500,000

Rebuild Iowa Infrastructure Appropriation to the IEDA for Camp Sunnyside.

DETAIL: These funds will be used to support the construction of a swimming pool at Camp Sunnyside. Camp Sunnyside has received funding in past years for various infrastructure improvements. Appropriations totaled \$875,000 from the RIF and General Fund, and included the following improvements.

- FY 2015: This funding was used to replace unsafe flooring and outdated inefficient lighting, remodel restrooms and personal care areas, and make road repairs. The appropriation of \$250,000 was from the RIF.
- FY 2013: This funded improvements to the kitchen from the RIF (\$125,000) and support for the adult day program that is focused on skill building for disabled persons from the General Fund (\$250,000).
- FY 2012: This funded improvements for six cabins that each

house 20 to 30 campers. The appropriation of \$250,000 was from the RIIF.

5 16 f. For costs associated with the relocation of utilities
5 17 in a city with a population between 75,000 and 85,000 as
5 18 determined by the 2010 federal decennial census:
5 19 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to assist with the expenses associated with utility relocation.

DETAIL: This is a new appropriation in FY 2018 that can be expended on projects that relocate utilities.

5 20 6. DEPARTMENT OF HUMAN RIGHTS

5 21 a. For grants to community action agencies for costs
5 22 associated with infrastructure projects:
5 23 \$ 989,714

Rebuild Iowa Infrastructure Fund appropriation to community action agencies for infrastructure costs.

DETAIL: This is a new appropriation in FY 2018. Funding will be distributed to Iowa's 17 community action agencies that provide services across the State.

5 24 b. For grants to community action agencies for costs
5 25 associated with technology and other projects, notwithstanding
5 26 section 8.57, subsection 5, paragraph "c":
5 27 \$ 810,286

Rebuild Iowa Infrastructure Fund appropriation to community action agencies for technology and programming projects. This appropriation is exempted from the vertical infrastructure requirement in Iowa Code section 8.57(5)(c).

DETAIL: This is a new appropriation in FY 2018. Funding will be distributed to Iowa's 17 community action agencies that provide services across the State.

5 28 7. DEPARTMENT OF HUMAN SERVICES

5 29 For the renovation and construction of certain nursing
5 30 facilities, consistent with the provisions of chapter 249K:
5 31 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Human Services (DHS) to provide assistance to nursing homes for facility improvements.

DETAIL: The Nursing Home Financial Assistance Program in Iowa Code chapter [249K](#) was established in HF 911 (FY 2008 Infrastructure Appropriations Act) to support an appropriate number of nursing facility beds for the State's citizens and financially assist nursing facilities to remain compliant with applicable health and safety regulations.

- FY 2017: \$500,000.
- FY 2016: \$728,818.
- FY 2015: \$500,000.
- FY 2014: \$150,000.
- FY 2013: \$250,000.
- FY 2012: \$285,000.

5 32 8. DEPARTMENT OF NATURAL RESOURCES

5 33 a. For implementation of lake projects that have
 5 34 established watershed improvement initiatives and community
 5 35 support in accordance with the department's annual lake
 6 1 restoration plan and report, notwithstanding section 8.57,
 6 2 subsection 5, paragraph "c":
 6 3 \$ 9,600,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Natural Resources (DNR) for lake restoration, dredging, and water quality projects. This appropriation is exempted from the vertical infrastructure requirement in Iowa Code section [8.57\(5\)\(c\)](#).

DETAIL: The funds are used for projects identified in the Lake Restoration Annual Report and Plan focusing on 35 projects on the priority list of 127 lake candidates. The DNR is required to implement the projects in accordance with the Lake Restoration Report and Plan and Iowa Code section 456A.33B. The Report and Plan is submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1 each year.

Iowa Code section [456A.33B](#) provides overall goals for the projects in the Program. Specific criteria include water quality targets, including clarity, biota, sustainability, and safety. In addition to the appropriation in this Bill, the DNR has been appropriated a total of \$71,259,000 since FY 2008 for lake restoration projects. The annual funding is summarized below:

- FY 2017: \$9,600,000 from the RIIF.
- FY 2016: \$9,600,000 from the RIIF.
- FY 2015: \$9,600,000 from the RIIF.
- FY 2014: \$8,600,000 from the RIIF.
- FY 2013: \$6,000,000 from the RIIF.
- FY 2012: \$5,459,000 from the RIIF.
- FY 2011: \$10,000,000 (\$3,000,000 from the RBC2 and \$7,000,000 from the RBC).
- FY 2010: \$2,800,000 from the RIIF.
- FY 2009: \$10,000,000 from the RBC.
- FY 2008: \$8,600,000 from the RIIF.

6 4 b. For state park infrastructure improvements:
 6 5 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DNR for State park infrastructure improvements.

DETAIL: State park infrastructure improvements include replacing sewer lines, upgrading public drinking water systems, replacing shower buildings, constructing restrooms, replacing trail bridges, extending trail areas, and providing open-air interpretive shelters and exhibits.

In addition to the appropriation in this Bill, the DNR has received appropriations totaling \$28,000,000 for infrastructure improvements at state parks. The funding consisted of five appropriations of \$5,000,000 from FY 2011 through FY 2016, and an appropriation of \$3,000,000 in FY 2017. The State park infrastructure appropriations are an effort to improve the parks in preparation for the 100th anniversary of State parks in 2020.

6 6 9. DEPARTMENT OF PUBLIC DEFENSE

6 7 a. For major maintenance projects at national guard
 6 8 armories and facilities:
 6 9 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Defense (DPD) for major maintenance projects at National Guard facilities throughout the State.

DETAIL: Armory maintenance has been funded at \$2,000,000 per year for the past six fiscal years. Projects include roof repairs; upgrades to HVAC, electrical, and plumbing systems; additional classroom and office space; and other major maintenance and improvement projects at all 41 armories and other buildings maintained by the Iowa National Guard. The Iowa National Guard armories are facing a backlog of deferred maintenance and equipment upgrade needs. Funding will be used for priority and emergency repairs first, and then address the backlog as funding is available.

6 10 b. For improvement projects for Iowa national guard
 6 11 installations and readiness centers to support operations and
 6 12 training requirements:
 6 13 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for modernization and improvement projects at National Guard readiness centers around the State.

DETAIL: Funding for the modernization of National Guard readiness centers has been funded between \$1,800,000 and \$2,000,000 each of the past nine fiscal years. State funds will be matched on a one-to-one basis with federal funds. The initial federal funds, known as "Murtha funds," were part of a one-time increase of \$94,900,000 made available through the federal FY 2008 Department of Defense Appropriation Act, HR 3222, to accelerate the modernization of critical operational and support facilities to ensure that readiness centers meet State needs for emergencies, as well as for federal U.S. Army missions.

6 14 c. For construction improvement projects at the Camp Dodge
 6 15 facility:
 6 16 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for Camp Dodge improvements.

DETAIL: These funds will support improvements to the sanitary and storm sewer on Camp Dodge. These funds match federal grants, with the state providing 15.00% and federal funds providing 85.00%.

6 17 10. BOARD OF REGENTS

6 18 For allocation by the state board of regents to the state
 6 19 university of Iowa, Iowa state university of science and
 6 20 technology, and the university of northern Iowa to reimburse
 6 21 the institutions for deficiencies in the operating funds
 6 22 resulting from the pledging of tuition, student fees and
 6 23 charges, and institutional income to finance the cost of

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for the tuition replacement appropriation that pays debt service on academic revenue bonds.

DETAIL: This appropriation is combined with \$12,200,000 from the State Bond Repayment Fund to fully fund the tuition replacement request for FY 2018. The combined funding will provide an

6 24 providing academic and administrative buildings and facilities
 6 25 and utility services at the institutions:
 6 26 \$ 16,072,923

appropriation of \$28,272,923.

This appropriation will replace student tuition and fees required to pay the debt service on academic revenue bonds authorized in prior fiscal years. Iowa Code chapter [262A](#), enacted in the 1969 Legislative Session, authorizes the sale of academic revenue bonds by the Board of Regents.

The first academic revenue bonds were issued in 1970 and provided the primary source of funds for construction of academic facilities at the universities for several decades. Academic revenue bonds are secured by student tuition and fees and are not part of State obligations. The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without a tuition replacement appropriation, an aggregate increase of 5.00% in tuition across the universities will be required to pay the debt service. Therefore, the General Assembly provides the appropriation to maintain lower tuition costs .

Funding for tuition replacement has been provided for many decades. Until FY 2002, the appropriation was made solely from the General Fund. After FY 2002, a portion was funded from the General Fund and from infrastructure-related funds such as the RIIF and the Restricted Capital Fund. From FY 2006 to FY 2008, funding for this appropriation was divided between the General Fund and the RIIF. Since FY 2009, the entire appropriation has been funded from the RIIF.

The tuition replacement appropriation provides most of the annual debt service on the academic revenue bonds, but a portion of the debt service is paid from reserve fund interest.

6 27 11. DEPARTMENT OF PUBLIC SAFETY

6 28 For payments and other costs due under a financing agreement
 6 29 entered into by the treasurer of state for building the
 6 30 statewide interoperable communications system pursuant to
 6 31 section 29C.23, subsection 2, notwithstanding section 8.57,
 6 32 subsection 5, paragraph "c":
 6 33 \$ 4,143,687

Rebuild Iowa Infrastructure Fund Appropriation to the Department of Public Safety (DPS) for the lease-purchase payment for the Statewide Interoperable Communications System. This appropriation is exempted from the vertical infrastructure requirement in Iowa Code section 8.57(5)(c).

DETAIL: This is the first year the payment for the Communications System has been funded by the RIIF. In prior years the payment was funded by the E911 fund. A lease-purchase contract was signed with Motorola in 2015 at a total cost of \$39.5 million (\$36.4 million in principal and \$3.1 million in interest) over 10 years. This is the third payment made by the State.

6 34 12. DEPARTMENT OF TRANSPORTATION

6 35 a. For acquiring, constructing, and improving recreational
 7 1 trails within the state:
 7 2 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Transportation (DOT) for the Recreational Trails Program.

DETAIL: The Iowa trail system consists of approximately 1,870 miles, including multiuse trails and off-road paths. A local match of 25.00% is required in accordance with the DOT administrative rules. Trails that receive funding must be maintained for public use for a minimum of 20 years. Applications for funding from the Trails Program are considered twice per year and are approved by the Transportation Commission. Appropriations for the last six years include:

- FY 2017: \$2,500,000 from the RIIF.
- FY 2016: \$3,400,000 from the RIIF.
- FY 2015: \$6,000,000 from the RIIF.
- FY 2014: \$3,000,000 from the RIIF.
- FY 2013: \$3,000,000 from the RIIF.
- FY 2012: \$3,000,000 from the RIIF.

7 3 b. For deposit in the public transit infrastructure grant
 7 4 fund created in section 324A.6A, for projects that meet
 7 5 the definition of vertical infrastructure in section 8.57,
 7 6 subsection 5, paragraph "c":
 7 7 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.

DETAIL: Since FY 2012, \$1,500,000 has been annually appropriated from the RIIF for the Grant Program. Transit agencies are eligible to apply for grants that are approved through the Transportation Commission, and projects must meet the definition of vertical infrastructure. The State match requirement may be up to 80.00%. Funds are used for capital projects such as new bus storage buildings, administrative buildings, maintenance facilities, storage buildings, reconstruction of steam cleaning areas, or vehicle storage and wash bays, as well as replacing roofs or other improvements.

7 8 c. For deposit in the railroad revolving loan and grant
 7 9 fund created in section 327H.20A, notwithstanding section 8.57,
 7 10 subsection 5, paragraph "c":
 7 11 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for the Railroad Revolving Loan and Grant Program. This appropriation is exempted from the vertical infrastructure requirement in Iowa Code section [8.57\(5\)\(c\)](#).

DETAIL: While funding for the Railroad Revolving Loan and Grant Program has fluctuated, the Program has typically received between \$1,500,000 to \$4,000,000 annually. The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations. The Railroad Revolving Loan and Grant Program is targeted toward job growth and economic development. As a result

many of the grants funded the construction of spur lines that service ethanol and biodiesel plants. The Program has three eligible funding categories that include job creation, rail network improvement, and rail port planning and development. Industries, railroads, local governments, or economic development agencies are eligible to apply for grants and loans from the Program.

7 12 d. For infrastructure improvements at the commercial
7 13 service airports within the state:
7 14 \$ 900,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for infrastructure improvements at commercial service airports.

DETAIL: From FY 2012 to FY 2016, \$1,500,000 has been annually appropriated from the RIIF for commercial service airport improvements. In FY 2017, the General Assembly appropriated a total of \$1,500,000, \$1,440,000 from the RIIF and \$60,000 from the State Aviation Fund. There are eight commercial service airports in the state. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo.

The funds are distributed by a 50/40/10 formula. For this appropriation \$450,000 will be allocated equally among each of the commercial service airports, \$360,000 will be allocated based on the percentage of enplaned passengers during the previous fiscal year, and \$90,000 will be allocated based on the proportion of air cargo tonnage at each airport during the previous fiscal year. Airports submit applications to the DOT Office of Aviation for specific projects that are approved by the Transportation Commission. No local match is required. Projects must meet the definition of vertical infrastructure.

7 15 e. For infrastructure improvements at general aviation
7 16 airports within the state:
7 17 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for general aviation airports.

DETAIL: The DOT has received an annual appropriation of \$750,000 for general aviation airport improvements since FY 2006. In FY 2017, this appropriation was entirely funded by the State Aviation Fund. Typically, these grants are funded by the RIIF.

General aviation vertical infrastructure projects receive state matching grants of up to 85.00% of the total project costs and require a minimum level of \$5,000 in local match to be considered. Projects must meet the definition of vertical infrastructure. Eligible airports apply to the DOT Office of Aviation, and projects are approved by the Transportation Commission. These grants are available only to general aviation.

7 18 13. TREASURER OF STATE
7 19 For distribution in accordance with chapter 174 to qualified

Rebuild Iowa Infrastructure Fund appropriation to the Treasurer of State for distribution to county fair societies that belong to the

7 20 fairs which belong to the association of Iowa fairs for county
 7 21 fair infrastructure improvements:
 7 22 \$ 1,060,000

Association of Iowa Fairs.

DETAIL: County fair societies have received an annual appropriation of at least \$1,060,000 since FY 1998. Funds are used for vertical infrastructure improvements at the 105 county fairs in the Association. County fairs will receive approximately \$10,095 each. Examples of recent projects completed include renovations to sheep barns, grandstand roofs, offices, the addition of ADA-compliant restrooms and showers, new hoop buildings, new cattle barns, repairs due to storm damage, new community centers and exhibit buildings, renovations to main auditoriums, and remodeling of horse barns.

7 23 Sec. 2. REVERSION. For purposes of section 8.33, unless
 7 24 specifically provided otherwise, unencumbered or unobligated
 7 25 moneys made from an appropriation in this division of this Act
 7 26 shall not revert but shall remain available for expenditure for
 7 27 the purposes designated until the close of the fiscal year that
 7 28 ends three years after the end of the fiscal year for which the
 7 29 appropriation is made. However, if the project or projects for
 7 30 which such appropriation was made are completed in an earlier
 7 31 fiscal year, unencumbered or unobligated moneys shall revert at
 7 32 the close of that same fiscal year.

Permits unexpended funds appropriated in Division I of this Bill to remain available for expenditure until the end of FY 2021.

7 33 DIVISION II
 7 34 TECHNOLOGY REINVESTMENT FUND

7 35 Sec. 3. TECHNOLOGY REINVESTMENT FUND. There is
 8 1 appropriated from the technology reinvestment fund created in
 8 2 section 8.57C to the following departments and agencies for the
 8 3 fiscal year beginning July 1, 2017, and ending June 30, 2018,
 8 4 the following amounts, or so much thereof as is necessary, to
 8 5 be used for the purposes designated:

8 6 1. OFFICE OF THE CHIEF INFORMATION OFFICER
 8 7 For technology consolidation and technology improvement
 8 8 projects approved by the state chief information officer
 8 9 pursuant to chapter 8B:
 8 10 \$ 1,000,000

Technology Reinvestment Fund appropriation to the Office of the Chief Information Officer for technology projects.

DETAIL: This appropriation will support e-mail and cloud productivity services in the executive branch. Funding will be used to support migrating the Executive Branch to Google e-mail and other services.

8 11 2. DEPARTMENT OF EDUCATION

8 12 a. For the continued development and implementation of an
 8 13 educational data warehouse that will be utilized by teachers,
 8 14 parents, school district administrators, area education agency
 8 15 staff, department of education staff, and policymakers:
 8 16 \$ 600,000
 8 17 The department may use a portion of the moneys appropriated

Technology Reinvestment Fund appropriation to the Department of Education for development and implementation of a statewide education data warehouse.

DETAIL: The Department has received an annual appropriation of \$600,000 from the TRF for the warehouse since FY 2008. The funds

8 18 in this lettered paragraph for an e-transcript data system
 8 19 capable of tracking students throughout their education via
 8 20 interconnectivity with multiple schools.

support the statewide education data warehouse that is used in conjunction with system-wide improvements for education resources and accessibility of the resources. The data warehouse, known as EdInsight, is intended to create a combined education information system for teachers, parents, administrators, area education agency (AEA) staff, policymakers, and other staff.

8 21 b. For maintenance and lease costs associated with
 8 22 connections for part III of the Iowa communications network:
 8 23 \$ 2,727,000

Technology Reinvestment Fund appropriation to the Department of Education to pay the costs of maintenance and leases associated with Part III fiber connections for the Iowa Communications Network (ICN).

DETAIL: The Department has received an annual appropriation of \$2,727,000 from the TRF since FY 2007 for the costs of maintenance and leases. The fiber optic cable for Part III sites is leased from the private sector vendors that installed the cable. The ICN administers leased digital data circuits to approximately 442 K-12 facilities and districts, libraries, and AEAs. According to the ICN, Part III sites provided 82.90% of the total usage of video hours by K-12 facilities, AEAs, and libraries. These leases and maintenance costs are a continuation of the Part III build-out project authorized during the 1995 Legislative Session. The funding is used for the leases and maintenance expenses. State funding draws down federal Universal Service Fund E-Rate moneys that pay for the additional cost of leasing the data circuits.

8 24 c. To the public broadcasting division for the replacement
 8 25 of equipment and for tower and facility maintenance:
 8 26 \$ 260,000

Technology Reinvestment Fund appropriation to Iowa Public Television (IPTV) for equipment replacement and tower and facility maintenance.

DETAIL: In addition to the appropriation in this Bill, IPTV has received appropriations totaling \$4,233,200 over the past three fiscal years for equipment replacement and for tower and facility maintenance.

According to IPTV, with the conversion to digital broadcasting and digital equipment, stations moved from proprietary hardware to commoditized hardware that runs specialized software bundled as systems. The useful life for the commoditized hardware is shorter, typically two to three years, and it is serviceable for up to five or six years. Analog equipment typically has a 10-year useful life and is often serviceable up to 20 years. The equipment was evaluated by IPTV and a plan for replacement was devised based on the commoditized hardware life expectancy. The plan will be reviewed and updated by IPTV each year to ensure that replacements are made strategically.

8 27 3. DEPARTMENT OF HUMAN RIGHTS
 8 28 a. For the cost of equipment and computer software for the
 8 29 continued development and implementation of Iowa's criminal

Technology Reinvestment Fund appropriation to the Department of Human Rights (DHR) for continued development and implementation of the Criminal Justice Information System (CJIS).

8 30 justice information system:
 8 31 \$ 1,000,000

DETAIL: Annual funding for the CJIS project has varied. The project has received between \$1,300,000 and \$2,900,000 per year from the TRF since FY 2007, with the exception of FY 2009 and FY 2010. Funding was not appropriated for the project during these two fiscal years.

The CJIS enables and facilitates the automated exchange of criminal justice information among local, State, and federal criminal justice agencies. The initiative is developing a real-time electronic information sharing system for members of the criminal justice community in Iowa. Current collaboration with other criminal justice systems includes the County Attorney ProLaw Case Management and Judicial Dialog Case Management systems, Traffic and Criminal Software (TraCs) System, Iowa Corrections Offender Network (ICON), Iowa Online Warrants and Articles, Iowa Court Information System (ICIS), and others. Funds are used for operation of the System, further development, information technology and network hosting, and software needed for the System.

8 32 b. For the costs associated with the justice enterprise data
 8 33 warehouse:
 8 34 \$ 157,980

Technology Reinvestment Fund appropriation to the DHR for the Justice Data Warehouse.

DETAIL: This appropriation supports the maintenance and hosting costs of the Teradata platform shared by the Division of Criminal and Juvenile Justice Planning (CJJP) and the Department of Revenue (IDR). The two entities have shared the platform since 1999 as the Enterprise Data Warehouse (EDW). Through the application, the IDR operates the Tax Gap Analysis, a database that has generated millions of dollars in General Fund revenue. The CJJP and Department of Corrections (DOC) rely on the JDW for core data functions and daily processes to generate reports and statistics. The IDR purchased a new server in June 2013, and the CJJP will pay the expense of maintenance and hosting.

8 35 4. DEPARTMENT OF HUMAN SERVICES
 9 1 For technology upgrades necessary to support health program
 9 2 operations and the continued development of integrated systems
 9 3 for cash assistance, the federal supplemental nutrition
 9 4 assistance program (SNAP), and health program eligibility:
 9 5 \$ 1,000,000

Technology Reinvestment Fund appropriation to the DHS for Medicaid technology upgrades.

DETAIL: Funds will support upgrades to the IT system that supports Medicaid claims processing and other health plan operations through the Medicaid Management Information System (MMIS). The Department was appropriated a total of \$14,375,060 from the TRF over a four-year period during the 2011 Legislative Session in HF 648 (FY 2012 Infrastructure Appropriations Act) for technology upgrades. In FY 2016, \$2,992,419 that was scheduled to revert at the close of FY 2016 was transferred to the RIIF in SF 2324.

9 6 5. STATE PUBLIC DEFENDER
 9 7 For technology projects:
 9 8 \$ 66,463

Technology Reinvestment Fund appropriation to the State Public Defender to develop a system for non-attorney billing.

DETAIL: The State Public Defender intends to implement an online billing system that will allow for better claims tracking and processing. The Public Defender currently has an active system for attorney claims. The new system will allow online claim submission by additional claimants including but not limited to expert witnesses, court reporters, and interpreters.

9 9 6. DEPARTMENT OF MANAGEMENT
 9 10 a. For the continued development and implementation of
 9 11 a searchable database that can be placed on the internet for
 9 12 budget and financial information:
 9 13 \$ 45,000

Technology Reinvestment Fund appropriation to the Department of Management (DOM) for an online searchable budget and financial information database.

DETAIL: During the 2011 Legislative Session, HF 45 (Appropriations Adjustments Act) included a requirement that the DOM develop, and make available to the public, an online searchable database for budget and tax rate information with specified information included. The databases are being developed in coordination with the DAS and the IDR.

Since FY 2012, the DOM has received a total of \$399,453 for this project. The funding has included \$140,000 from the TRF, \$90,000 from the RIIF, and \$169,453 from the lowAccess Revolving Fund. The DOM has also used a portion of funding from the DOM operating budget to implement the project. The FY 2018 appropriation will be used to continue development on the website and databases.

9 14 b. For the continued development and implementation of the
 9 15 comprehensive electronic grant management system:
 9 16 \$ 50,000

Technology Reinvestment Fund appropriation to the DOM for Iowa's Electronic Grant Management System.

DETAIL: IowaGrants.gov provides a single portal for potential applicants to search for open solicitations for ongoing grant programs offered by state agencies. The portal tracks all grants applied for and received by State agencies. Since FY 2009, the DOM has received a total of \$1,194,000 for the project.

9 17 c. For the upgrade of the local government budget and
 9 18 property tax system:
 9 19 \$ 600,000

Technology Reinvestment Fund appropriation to the Department of Management for the Local Government Budget and Property Tax System.

DETAIL: This appropriation will fund the upgrade and redesign of the budget and property tax system used annually by local governments to submit information to the Department of Management.

9 20 7. DEPARTMENT OF PUBLIC HEALTH

Technology Reinvestment Fund appropriation to the Department of

9 21 For replacement and upgrades of equipment for the office of
 9 22 the state medical examiner:
 9 23 \$ 1,037,000

Public Health for Medical Examiner Equipment.

 DETAIL: This appropriation will upgrade equipment used daily to perform medical examinations including autopsies and death investigations.

9 24 8. DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT
 9 25 For the implementation of a statewide mass notification and
 9 26 emergency messaging system:
 9 27 \$ 400,000

Technology Reinvestment Fund appropriation to the Iowa Department of Homeland Security for continued implementation of a statewide mass notification and emergency messaging system.

 DETAIL: The Department received an appropriation of \$400,000 from the RIIF in FY 2017 and FY 2016 and \$400,000 from the TRF in FY 2015. The funds will be used to purchase and operate the system. The system can be used by State and local authorities to quickly disseminate emergency information to residents in counties that utilize it. The system is available, free of charge, to all counties. Approximately 84 of Iowa's counties have now signed up to use the Alert Iowa System.

9 28 9. DEPARTMENT OF PUBLIC SAFETY
 9 29 For replacement radios for the investigative division:
 9 30 \$ 1,116,377

Technology Reinvestment Fund appropriation to the DPS to replace radios used by the Division of Criminal Investigation.

 DETAIL: This appropriation will support the replacement of radios for 130 uniformed officers in the DPS. Current radios are 15 years old and will not work with new interoperable communications systems. The DPS anticipates that new radios will standardize radio communication across the Department and allow operational and interoperable communication.

9 31 DIVISION III
 9 32 MISCELLANEOUS APPROPRIATIONS

9 33 Sec. 4. REVENUE BONDS CAPITALS FUND. There is appropriated
 9 34 from the revenue bonds capitals fund created in section 12.88
 9 35 to the department of administrative services for the fiscal
 10 1 year beginning July 1, 2016, and ending June 30, 2017, the
 10 2 following amount, or so much thereof as is necessary, to be
 10 3 used for the purposes designated:
 10 4 For major maintenance projects:
 10 5 \$ 760,000

Revenue Bonds Capitals Fund appropriation for FY 2017 to the DAS for major maintenance.

 DETAIL: This FY 2017 appropriation offsets a deappropriation of \$760,000 for major maintenance in Section 11 of the Bill. Total funding for major maintenance in FY 2017 is \$9,489,237.

10 6 Sec. 5. STATE BOND REPAYMENT FUND. There is appropriated
 10 7 from the state bond repayment fund created in section 8.57F to
 10 8 the state board of regents for the fiscal year beginning July
 10 9 1, 2017, and ending June 30, 2018, the following amount, or
 10 10 so much thereof as is necessary, to be used for the purposes

State Bond Repayment Fund appropriation to the Board of Regents to fund Tuition Replacement.

 DETAIL: This funding combines with an additional \$16,072,923 appropriated in Section 1 of the Bill to fully fund the tuition replacement

10 11 designated, notwithstanding section 8.57F, subsection 1,
 10 12 paragraphs "a" and "b":
 10 13 For allocation by the state board of regents to the state
 10 14 university of iowa, iowa state university of science and
 10 15 technology, and the university of northern iowa to reimburse
 10 16 the institutions for deficiencies in the operating funds
 10 17 resulting from the pledging of tuition, student fees and
 10 18 charges, and institutional income to finance the cost of
 10 19 providing academic and administrative buildings and facilities
 10 20 and utility services at the institutions:
 10 21 \$ 12,200,000

request for FY 2018. The combined funding will provide an appropriation of \$28,272,923.

10 22 Sec. 6. REVERSION. For purposes of section 8.33, unless
 10 23 specifically provided otherwise, unencumbered or unobligated
 10 24 moneys made from an appropriation in this division of this Act
 10 25 shall not revert but shall remain available for expenditure for
 10 26 the purposes designated until the close of the fiscal year that
 10 27 ends three years after the end of the fiscal year for which the
 10 28 appropriation is made. However, if the project or projects for
 10 29 which such appropriation was made are completed in an earlier
 10 30 fiscal year, unencumbered or unobligated moneys shall revert at
 10 31 the close of that same fiscal year.

Permits unexpended funds appropriated in Division III of this Bill to remain available for expenditure until the end of FY 2021.

10 32 Sec. 7. EFFECTIVE UPON ENACTMENT. This division of this
 10 33 Act, being deemed of immediate importance, takes effect upon
 10 34 enactment.

Specifies that Division III of this Bill is effective upon enactment.

10 35 DIVISION IV
 11 1 CHANGES TO PRIOR APPROPRIATIONS

11 2 Sec. 8. 2014 Iowa Acts, chapter 1136, section 1, subsection
 11 3 7, paragraph b, as amended by 2016 Iowa Acts, chapter 1133,
 11 4 section 10, is amended to read as follows:
 11 5 b. For costs associated with the renovation, modernization,
 11 6 and construction of a new addition at the pharmacy building at
 11 7 the state university of iowa:
 11 8 FY 2015-2016:
 11 9 \$ 13,000,000
 11 10 FY 2016-2017:
 11 11 \$ 23,000,000
 11 12 FY 2017-2018:
 11 13 ~~\$ 28,300,000~~
 11 14 22,800,000
 11 15 FY 2018-2019:
 11 16 \$ 5,500,000

CODE: Reduces the FY 2018 RIF appropriation to University of Iowa Pharmacy Building by \$5,500,000 and appropriates \$5,500,000 for FY 2019.

DETAIL: The University of Iowa was appropriated a total of \$64,300,000 over a four-year period for the Pharmacy Building during the 2014 Legislative Session in SF 2349 (FY 2015 Infrastructure Appropriations Act). The appropriations include \$13,000,000 for FY 2016, \$23,000,000 for FY 2017, and \$28,300,000 for FY 2018. This Bill reduces the FY 2018 appropriation to \$22,800,000 and appropriates \$5,500,000 for FY 2019.

11 17 Sec. 9. 2014 Iowa Acts, chapter 1136, section 1, subsection
 11 18 7, paragraph c, as amended by 2016 Iowa Acts, chapter 1133,

CODE: Reduces the FY 2018 RIF appropriation to Iowa State University for the Biosciences Building renovation by \$3,000,000 and

11 19 section 11, is amended to read as follows:

11 20 c. For the construction of a new facility and an addition,

11 21 renovation, and modernization of current facilities and related

11 22 improvements for biosciences at Iowa State University of

11 23 science and technology:

11 24	FY 2015-2016:	
11 25	.....	\$ 11,000,000
11 26	FY 2016-2017:	
11 27	.....	\$ 15,500,000
11 28	FY 2017-2018:	
11 29	.....	\$ 23,500,000
11 30		<u>20,500,000</u>
11 31	<u>FY 2018-2019:</u>	
11 32	.....	\$ <u>3,000,000</u>

appropriates \$3,000,000 for FY 2019.

DETAIL: Iowa State University was appropriated a total of \$50,000,000 over a three-year period for the bioscience facility during the 2014 Legislative Session in SF 2349 (FY 2015 Infrastructure Appropriations Act). The appropriations include \$11,000,000 for FY 2016, \$15,500,000 for FY 2017, and \$23,500,000 for FY 2018. This Bill reduces the FY 2018 appropriation to \$20,500,000 and appropriates \$3,000,000 for FY 2019.

11 33 Sec. 10. 2015 Iowa Acts, chapter 139, section 1, subsection

11 34 10, paragraph b, is amended to read as follows:

11 35 b. For construction of a student innovation center at Iowa

12 1 state university of science and technology:

12 2	FY 2016-2017:	
12 3	.....	\$ 1,000,000
12 4	FY 2017-2018:	
12 5	.....	\$ 9,000,000
12 6		<u>0</u>
12 7	FY 2018-2019:	
12 8	.....	\$ 10,000,000
12 9	FY 2019-2020:	
12 10	.....	\$ 10,000,000
12 11	FY 2020-2021:	
12 12	.....	\$ 10,000,000
12 13	<u>FY 2021-2022:</u>	
12 14	.....	\$ <u>9,000,000</u>

CODE: Eliminates the FY 2018 RIF appropriation of \$9,000,000 to Iowa State University for construction of the Student Innovation Center and appropriates \$9,000,000 for FY 2022.

DETAIL: Iowa State University was appropriated a total of \$40,000,000 over a four year period during the 2015 Legislative Session in HF 650 (FY 2016 Infrastructure Appropriations). Initial appropriations were enacted as follows:

- FY 2017: \$1,000,000.
- FY 2018: \$9,000,000.
- FY 2019: \$10,000,000.
- FY 2020: \$10,000,000.

12 15 Sec. 11. 2016 Iowa Acts, chapter 1133, section 1, subsection

12 16 1, is amended to read as follows:

12 17 1. DEPARTMENT OF ADMINISTRATIVE SERVICES

12 18 For major maintenance projects:

12 19 FY 2016-2017:

12 20	.....	\$ 9,489,237
12 21		<u>8,729,237</u>

CODE: Reduces an FY 2017 appropriation to the DAS for major maintenance by \$760,000.

DETAIL: This Bill also appropriates \$760,000 from the RBC to major maintenance in FY 2017. The RBC appropriation offsets the deappropriation. Total funding for major maintenance in FY 2017 is \$9,489,237.

12 22 However, of the moneys appropriated in this subsection,

12 23 \$100,000 is allocated for the costs of major maintenance of

12 24 monuments without dedicated funds available for maintenance and

12 25 restoration, subject to a requirement that moneys shall not be

12 26 allocated unless a match of at least \$2 for each \$1 allocated

12 27 is received from private sources.

12 28 In addition, of the moneys appropriated in this subsection,

12 29 the department should give priority to projects that address

12 30 health and safety issues of Iowa law enforcement academy
12 31 facilities.

12 32 Sec. 12. 2016 Iowa Acts, chapter 1133, section 1, subsection
12 33 10, as amended by 2016 Iowa Acts, chapter 1138, section 19, is
12 34 amended to read as follows:

12 35 10. STATE FAIR AUTHORITY

13 1 For infrastructure costs associated with the remodeling of
13 2 the northwest portion of the fairgrounds, including but not
13 3 limited to a new events area and updates to the grandstand,
13 4 stage, and midway:

13 5	FY 2016-2017:	
13 6	.....	\$ 500,000
13 7	FY 2017-2018:	
13 8	.....	\$ 500,000
13 9		<u>1,000,000</u>
13 10	FY 2018-2019:	
13 11	.....	\$ 4,500,000

13 12 Sec. 13. 2016 Iowa Acts, chapter 1133, section 6, subsection
13 13 1, is amended by adding the following new unnumbered paragraph:
13 14 new unnumbered paragraph From any moneys appropriated
13 15 in this subsection and remaining upon completion of the
13 16 repair and renovation of the dome of the Iowa state capitol,
13 17 the department shall expend such amount as is necessary for
13 18 maintenance projects for the Iowa state capitol and the Ola
13 19 Babcock Miller building.

13 20 Sec. 14. EFFECTIVE UPON ENACTMENT. The following provision
13 21 of this division of this Act, being deemed of immediate
13 22 importance, takes effect upon enactment:
13 23 1. The section of this division of this Act amending 2016
13 24 Iowa Acts, chapter 1133, section 1, subsection 1.
13 25 2. The section of this division of this Act amending 2016
13 26 Iowa Acts, chapter 1133, section 6, subsection 1.

13 27 DIVISION V
13 28 MISCELLANEOUS PROVISIONS

13 29 Sec. 15. Section 8.57, subsection 5, paragraph c, Code 2017,
13 30 is amended to read as follows:
13 31 c. Moneys in the rebuild Iowa infrastructure fund in a
13 32 fiscal year shall be used as directed by the general assembly
13 33 for public vertical infrastructure projects. For the purposes
13 34 of this subsection, "vertical infrastructure" includes only land
13 35 acquisition and construction; major renovation and major repair

CODE: Appropriates an additional \$500,000 from the RIIF to the State Fair Authority for the construction of the Northwest Events Center in FY 2018.

DETAIL: The funds will be used to provide new space for events and an updated grandstand and midway. The full cost of the project is estimated at \$10,000,000. This action increases a previously enacted appropriation of \$500,000 to \$1,000,000. Funding for the project is as follows:

- FY 2017: \$500,000.
- FY 2018: \$1,000,000.
- FY 2019: \$4,500,000.

CODE: Appropriates any funding unexpended from repairs to the Capitol Dome to the DAS for maintenance projects on the Capitol Building and Ola Babcock Miller Building.

DETAIL: In FY 2017, \$9,990,900 was appropriated from the State Bond Repayment Fund to the DAS for repair of the Capitol Dome. Construction on the Dome began April 2017. A 2016 review of the dome discovered ongoing maintenance issues including water leakage, humidity, and temperature regulation issues. The report also identified deterioration of windows and external surfaces, including sandstone.

Specifies that Division IV of this Bill is effective upon enactment.

CODE: Amends the definition of vertical infrastructure in Iowa Code section 8.57 by adding renewable fuels infrastructure programs to the list of activities considered vertical infrastructure.

14 1 of buildings; routine, recurring maintenance; all appurtenant
14 2 structures; utilities; site development; recreational trails;
14 3 renewable fuel infrastructure programs; and debt service
14 4 payments on academic revenue bonds issued in accordance
14 5 with chapter 262A for capital projects at board of regents
14 6 institutions. "Vertical infrastructure" does not include
14 7 operational expenses or leasing of a building, appurtenant
14 8 structure, or utility without a lease-purchase agreement.

14 9 Sec. 16. Section 8.57C, subsection 3, paragraph a,
14 10 subparagraph (2), Code 2017, is amended to read as follows:
14 11 (2) The fiscal year beginning July 1, ~~2017~~ 2018, and for
14 12 each subsequent fiscal year thereafter.

CODE: Strikes an appropriation of \$17,500,000 from the General Fund to the Technology Reinvestment Fund for FY 2018.

14 13 Sec. 17. Section 8.57C, subsection 3, Code 2017, is amended
14 14 by adding the following new paragraph:
14 15 NEW PARAGRAPH f. There is appropriated from the rebuild
14 16 Iowa infrastructure fund for the fiscal year beginning July 1,
14 17 2017, and ending June 30, 2018, the sum of ten million dollars
14 18 to the technology reinvestment fund, notwithstanding section
14 19 8.57, subsection 5, paragraph "c".

CODE: Appropriates \$10,000,000 from the Rebuild Iowa Infrastructure Fund to the Technology Reinvestment Fund for FY 2018.

14 20 Sec. 18. Section 12.88, Code 2017, is amended by adding the
14 21 following new subsection:
14 22 NEW SUBSECTION 6. For the fiscal year beginning July 1,
14 23 2017, any unobligated and unencumbered moneys in the fund from
14 24 the previous fiscal year are appropriated to the department of
14 25 administrative services for major maintenance projects.

CODE: Appropriates all funds remaining in the RBC Fund at the end of FY 2017 to the DAS for major maintenance in FY 2018.

DETAIL: Currently \$3,072,484 is in the RBC fund. After a supplemental appropriation to major maintenance in FY 2017, an estimated \$2,320,992 will be appropriated from the RBC for major maintenance in FY 2018.

PROPOSED INFRASTRUCTURE APPROPRIATIONS BY FUND

This spreadsheet shows new appropriations and changes to previously enacted appropriations for FY 2018. Appropriations that have been previously enacted in prior legislative sessions or are standing appropriations are not reflected in this spreadsheet.

		Governor		House Appropriations		
		FY 2018	FY 2019	FY 2017	FY 2018	FY 2019
Rebuild Iowa Infrastructure Fund (RIIF)	Rebuild Iowa Infrastructure Fund					
Administrative Services	Major Maintenance	\$ 2,000,000	\$ 11,377,500	\$ -760,000	\$ 12,010,000	
Agriculture	Water Quality Initiative	9,500,000	9,500,000		5,200,000	
	Ag Drainage Wells	1,875,000	1,875,000		1,875,000	
	Renewable Fuels	3,000,000	3,000,000		3,000,000	
Blind	Elevator Improvement	150,000			150,000	
Cultural Affairs	Historical Building	1,000,000	5,000,000		1,000,000	
	Great Places Infrastructure Grants	1,000,000	1,000,000		1,000,000	
	Strengthening Comm. Grants - Rural YMCAs				250,000	
Economic Development	Community Attraction & Tourism Grants	5,000,000	5,000,000		5,000,000	
	Regional Sports Authorities	500,000	500,000		500,000	
	World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000		300,000	
	Easter Seals - Camp Sunnyside	500,000			500,000	
	Lewis and Clark Regional Water System	3,500,000	3,500,000		3,500,000	
	Western Iowa Utility Relocation				1,500,000	
Iowa Law Enforcement Academy	New Academy		5,000,000			
Human Rights	Community Action Agencies - Infrastructure				989,714	
	Community Action Agencies - Technology				810,286	
Human Services	Nursing Home Facility Improvements				500,000	
Management	Technology Reinvestment Fund	15,700,000			10,000,000	
Natural Resources	Lake Restoration and Water Quality Program	8,600,000	9,600,000		9,600,000	
	Water Trails and Low Head Dam Program		1,000,000			
	State Park Infrastructure	2,000,000	3,000,000		2,000,000	
Public Defense	Facilities/Armories Major Maintenance	1,000,000	2,000,000		2,000,000	
	Statewide Modernization - Readiness Centers	1,000,000	2,000,000		2,000,000	
	Camp Dodge Infrastructure Upgrades	250,000	500,000		500,000	
Regents	Tuition Replacement	16,072,923	32,624,618		16,072,923	
	UI - Pharmacy Building Renovation	-5,000,000	5,000,000		-5,500,000	5,500,000
	ISU - Bioscience Building	-3,000,000	3,000,000		-3,000,000	3,000,000
	Student Innovation Center	-2,000,000	2,000,000		-9,000,000 *	
Public Safety	Network Contract	4,143,687	4,143,687		4,143,687	
	Tasers/Crime Scene Equipment		1,122,500			
Transportation	Recreational Trails	1,500,000	2,500,000		1,500,000	
	Public Transit Infrastructure Grants	1,500,000	1,500,000		1,500,000	
	Commercial Aviation Infrastructure Grants	500,000	1,500,000		900,000	
	General Aviation Infrastructure Grants	400,000	750,000		500,000	
	Railroad Revolving Loan and Grant Fund	1,000,000	2,000,000		1,000,000	
State Fair	Northwest Events Center				500,000	
Treasurer	County Fair Infrastructure	1,060,000	1,060,000		1,060,000	
Total Rebuild Iowa Infrastructure Fund		\$ 73,051,610	\$ 121,353,305	\$ -760,000	\$ 73,861,610	\$ 8,500,000

PROPOSED INFRASTRUCTURE APPROPRIATIONS BY FUND

This spreadsheet shows new appropriations and changes to previously enacted appropriations for FY 2018. Appropriations that have been previously enacted in prior legislative sessions or are standing appropriations are not reflected in this spreadsheet.

		Governor		House Appropriations		
		FY 2018	FY 2019	FY 2017	FY 2018	FY 2019
Technology Reinvestment Fund (TRF)	Technology Reinvestment Fund					
Chief Information Officer	Information Technology Consolidation Projects	\$ 2,200,000	\$ 7,650,000		\$ 1,000,000	\$ 0
Department of Education	ICN Part III & Maintenance & Leases	2,727,000	2,727,000		2,727,000	
	Statewide Education Data Warehouse	600,000	600,000		600,000	
	IPTV Equipment Replacement	260,000	1,007,200		260,000	
Department of Human Rights	Criminal Justice Info System Integration (CJIS)	1,400,000	1,400,000		1,000,000	
	Justice Data Warehouse	157,980	157,980		157,980	
Department of Human Services	Medicaid Technology	2,992,416			1,000,000	
Dept. of Inspections and Appeals	State Public Defender Online Attorney Billings	66,463			66,463	
Iowa Telec. and Tech. Comm.	ICN Equipment Replacement	1,150,000	1,150,000			
Department of Management	Transparency Project	45,000	45,000		45,000	
	Local Government Budget & Property Tax upgrade	600,000			600,000	
	Electronic Grant Management System	50,000	70,000		50,000	
Department of Public Health	Equipment-State Medical Examiner	1,037,000			1,037,000	
	Technology Consolidation		250,000			
Department of Public Safety	Radio Upgrades	1,980,000			1,116,377	
Homeland Sec. and Emer. Manag.	Mass Notification and Emer. Messaging System	400,000	400,000		400,000	
Secretary of State	Technology Projects		1,750,000			
Total Technology Reinvestment Fund		\$ 15,665,859	\$ 17,207,180	\$ 0	\$ 10,059,820	\$ 0
State Bond Repayment Fund (SBRF)	State Bond Repayment Fund					
Regents	Tuition Replacement	\$ 12,200,000		\$ 0	\$ 12,200,000	
Total State Bond Repayment Fund		\$ 12,200,000	\$ 0	\$ 0	\$ 12,200,000	\$ 0
Revenue Bond Capitals Fund (RBC)	Revenue Bond Capitals Fund					
Administrative Services	Major Maintenance			\$ 760,000	\$ 2,320,992	
Total Appropriations All Sources		\$ 100,917,469	\$ 138,560,485	\$ 0	\$ 98,442,422	\$ 8,500,000

*This Bill appropriates \$9.0 million in FY 2022 for the Student Innovation Center.

Rebuild Iowa Infrastructure Fund

Resources	Actual FY 2016	Estimated FY 2017	Gov Rec FY 2018	Gov Rec FY 2019	House FY 2018	House FY 2019
Balance Forward	\$ 21,598,538	\$ 7,828,283	\$ -520,978	\$ 588,931	\$ 239,023	\$ 538,932
Casino Wagering Tax Revenues						
Wagering Tax and Fees	153,482,696	155,550,000	153,055,500	153,576,055	153,055,500	153,576,055
Revenue Bond Debt Service Fund Transfer	2,964,989	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Federal Subsidy Holdback Fund Transfer	3,766,307	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
School Infrastructure Bond Fund Transfer	11	0	0	0	0	0
Total Casino Wagering Tax Revenues	160,214,003	165,300,000	162,805,500	163,326,055	162,805,500	163,326,055
Transfer from TRF (DHS Technology Projects)	2,992,416	0	0	0	0	0
Interest	4,528,695	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
MSA Tobacco Payments	14,650,994	14,423,388	11,446,424	11,302,502	11,446,424	11,302,502
MSA Tobacco Litigation Settlements	2,209,595	2,209,595	2,209,595	2,209,595	2,209,595	2,209,595
Other	4,766	0	0	0	0	0
Total Resources	\$ 206,199,007	\$ 194,261,266	\$ 180,440,541	\$ 181,927,083	\$ 181,200,542	\$ 181,877,084
Infrastructure Appropriations						
Administrative Services						
Major Maintenance	\$ 9,974,856	\$ 9,489,237	\$ 2,000,000	\$ 11,377,500	\$ 12,010,000	\$ 0
Major Maintenance - FY 2017 Adjustment (House only)	0	-760,000 ***	0	0	0	0
Agriculture & Land Stewardship						
Water Quality Initiative	5,200,000	5,200,000	9,500,000	9,500,000	5,200,000	0
Ag Drainage Wells	1,920,000	1,920,000	1,875,000	1,875,000	1,875,000	0
Renewable Fuels	0	0	3,000,000	3,000,000	3,000,000	0
Department for the Blind						
Elevator Improvements	0	0	150,000	0	150,000	0
Corrections						
CBC District 3 Infrastructure	0	150,000	0	0	0	0
CBC District 5 Infrastructure	500,000	0	0	0	0	0
Cultural Affairs						
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
State Historical Building	0	0	1,000,000	5,000,000	1,000,000	0
Strengthening Communities Grants - Rural YMCAs	500,000	500,000	0	0	250,000	0
USS Battleship Iowa	0	250,000	250,000 *	0	250,000 *	0
Civil War Memorial - Littleton	150,000	0	0	0	0	0
Veterans Memorial - Drakesville	12,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2016	Estimated FY 2017	Gov Rec FY 2018	Gov Rec FY 2019	House FY 2018	House FY 2019
Economic Development						
Community Attraction & Tourism Grants	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	500,000	500,000	0
World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	300,000	300,000	300,000	0
Fort Des Moines Museum Renovations and Repairs	150,000	0	0	0	0	0
Easter Seals Swimming Pool	0	0	500,000	0	500,000	0
Lewis and Clark Water System	0	0	3,500,000	3,500,000	3,500,000	0
Western Iowa Utility Relocation	0	0			1,500,000	0
Human Rights						
Community Action Agencies - Infrastructure	0	0	0	0	989,714	0
Community Action Agencies - Technology	0	0	0	0	810,286	0
Human Services						
Nursing Home Facility Improvements	728,818	500,000	0	0	500,000	0
Broadlawns Mental Health Facilities	2,000,000	0	0	0	0	0
The Homestead Autism Facilities	0	485,000	0	0	0	0
Brain Injury Rehabilitation Facility - On With Life	500,000	0	0	0	0	0
Youth Emergency Shelter Facility Infra	500,000	0	0	0	0	0
Vocational Services Facility	500,000	0	0	0	0	0
Iowa Law Enforcement Academy						
New Facility Planning	0	0	0	5,000,000	0	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 *
Management						
Environment First Fund	42,000,000	42,000,000 *	42,000,000 *	42,000,000 *	42,000,000 *	42,000,000 *
Technology Reinvestment Fund	0	0	15,700,000	0	10,000,000	0
Natural Resources						
State Park Infrastructure	5,000,000	3,000,000	2,000,000	3,000,000	2,000,000	0
Lake Restoration & Water Quality	9,600,000	9,600,000	8,600,000	9,600,000	9,600,000	0
Water Trails and Low Head Dam Grants	1,750,000	1,000,000	0	1,000,000	0	0
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	1,000,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	2,000,000	1,500,000	1,000,000	2,000,000	2,000,000	0
Camp Dodge Infrastructure Upgrades	500,000	300,000	250,000	500,000	500,000	0
Public Safety						
Fire Training Mobile Units	100,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2016	Estimated FY 2017	Gov Rec FY 2018	Gov Rec FY 2019	House FY 2018	House FY 2019
Regents						
Tuition Replacement	30,237,549	32,447,187	16,072,923	32,624,618	16,072,923	0
ISU Student Innovation Center	0	1,000,000 *	9,000,000 *	10,000,000 *	9,000,000 *	10,000,000 *
ISU Student Innovation Center - Adjustment	0	0	-2,000,000	2,000,000	-9,000,000	0
ISU Biosciences Building	11,000,000	15,500,000 *	23,500,000 *	0	23,500,000 *	0 *
ISU Biosciences Building - Adjustment	0	0	-3,000,000	3,000,000	-3,000,000	3,000,000
UI Pharmacy Building Renovation	13,000,000	23,000,000 *	28,300,000 *	0	28,300,000 *	0 *
UI Pharmacy Building Renovation - Adjustment	0	0	-5,000,000	5,000,000	-5,500,000	5,500,000
UNI Schindler Ed Center Renovation	15,000,000	15,900,000	0	0	0	0
State Fair						
Youth Inn Remodel and Improvements	2,325,000	0	0	0	0	0
Northwest Events Area Construction and Remodel	0	500,000 *	500,000 *	4,500,000 *	500,000 *	4,500,000 *
Northwest Events Area - Adjustment	0	0	0	1,122,500	500,000	0
Public Safety						
Network Contract	0	0	4,143,687	4,143,687	4,143,687	0
Crime Scene Equipment/Tasers	0	0	0	0	0	0
Transportation						
Railroad Revolving Loan and Grant	2,000,000	1,500,000	1,000,000	2,000,000	1,000,000	0
Recreational Trails	3,400,000	2,500,000	1,500,000	2,500,000	1,500,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,440,000 **	500,000	1,500,000	900,000	0
General Aviation Vertical Infrastructure Grants	750,000	0 **	400,000	750,000	500,000	0
Treasurer						
County Fair Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	0
Veterans Affairs						
Emergency Fuel Tanks for Boilers & Generators	1,800,000	0	0	0	0	0
Malloy Hall Laundry Facilities	3,000,000	0	0	0	0	0
Replace Air Handler Units	6,000,000	0	0	0	0	0
Loftus Hall ADA Improvements	0	500,000	0	0	0	0
Sheeler and Loftus Renovation	0	2,000,000	0	0	0	0
Technology Projects						
Cultural Affairs						
Sullivan Brothers Vets Museum	0	250,000	250,000 *	0	250,000 *	0
Education						
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	0	0	0
Statewide Education Data Warehouse	600,000	363,839	0	0	0	0
IPTV Equipment Replacement	1,256,200	1,017,000	0	0	0	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2016	Estimated FY 2017	Gov Rec FY 2018	Gov Rec FY 2019	House FY 2018	House FY 2019
Human Rights						
Criminal Justice Info System Integration (CJIS)	1,300,000	1,345,000	0	0	0	0
Justice Data Warehouse	159,474	117,980	0	0	0	0
Iowa Telecomm. & Technology Commission						
ICN Equipment Replacement	2,248,653	1,150,000	0	0	0	0
Management						
Searchable Online Budget and Tax Database	45,000	45,000	0	0	0	0
Electronic Grants Management System	50,000	50,000	0	0	0	0
Public Defense						
Gold Star Museum	0	250,000	0	0	0	0
Public Health						
Maternal & Child Health Database Integration	500,000	500,000	0	0	0	0
Iowa Prescription Drug Safety Net	0	75,000	0	0	0	0
Homeland Security Emergency Management						
Mass Notification and Emergency Messaging System	400,000	400,000	0	0	0	0
Regents						
IPR - Radio Transmitter	100,000	0	0	0	0	0
ISU Vet Lab Cancer Equipment	330,000	0	0	0	0	0
Public Safety						
DCI Lab - DNA Marker Software	0	150,000	0	0	0	0
Secretary of State						
Voting Equipment	450,000	0	0	0	0	0
Voter Registration System	234,000	300,000	0	0	0	0
Treasurer						
ABLE Savings Plan Trust	50,000	0	0	0	0	0
Net Appropriations	<u>\$ 198,408,550</u>	<u>\$ 194,522,243</u>	<u>\$ 179,851,610</u>	<u>\$ 180,853,305</u>	<u>\$ 180,661,610</u>	<u>\$ 68,000,000</u>
Reversions	<u>-37,826</u>	<u>-500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 7,828,283</u></u>	<u><u>\$ 239,023</u></u>	<u><u>\$ 588,931</u></u>	<u><u>\$ 1,073,778</u></u>	<u><u>\$ 538,932</u></u>	<u><u>\$ 113,877,084</u></u>

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

**General Aviation Infrastructure Grants received an appropriation of \$750,000 from the State Aviation Fund in FY 2017. Commercial Service Air Vertical Infrastructure Grants received \$60,000 from the State Aviation Fund in FY 2017.

***This adjustment is not included in the Governor's recommendations.

Technology Reinvestment Fund

	Estimated FY 2017	Gov Rec FY 2018	House FY 2018
Resources			
Beginning Balance	\$ 315,616	\$ 79,455	\$ 79,455
General Fund Standing Appropriation	0	0	0
RIF Appropriation	0	15,700,000	10,000,000
Total Available Resources	\$ 315,616	\$ 15,779,455	\$ 10,079,455
Appropriations			
Office of the Chief Information Officer			
Information Technology Consolidation Projects	\$ 0	\$ 2,200,000	\$ 1,000,000
Department of Education			
ICN Part III & Maintenance & Leases	0	2,727,000	2,727,000
Statewide Education Data Warehouse	236,161	600,000	600,000
IPTV Equipment Replacement	0	260,000	260,000
Department of Human Rights			
Criminal Justice Info System Integration (CJIS)	0	1,400,000	1,000,000
Justice Data Warehouse	0	157,980	157,980
Department of Human Services			
Medicaid Technology	0	2,992,416	1,000,000
Department of Inspections and Appeals			
State Public Defender Online Attorney Billings	0	66,463	66,463
Iowa Telecomm and Technology Commission			
ICN Equipment Replacement	0	1,150,000	0
Department of Management			
Transparency Project	0	45,000	45,000
Local Government Budget & Property Tax upgrade	0	600,000	600,000
Electronic Grant Management System	0	50,000	50,000
Department of Public Health			
Equipment-State Medical Examiner	0	1,037,000	1,037,000
Department of Public Safety			
Radio Upgrades	0	1,980,000	1,116,377
Department of Homeland Security			
Mass Notification and Emer. Messaging System	0	400,000	400,000
Total Appropriations	\$ 236,161	\$ 15,665,859	\$ 10,059,820
Reversions	\$ 0	\$ 0	\$ 0
Ending Balance	\$ 79,455	\$ 113,596	\$ 19,635

State Bond Repayment Fund

	Estimated FY 2017	Gov Rec FY 2018	House FY 2018
Revenue			
Beginning Account Balance	\$ 28,997,025	\$ 12,287,692	\$ 12,287,692
Refunds and Reimbursements	0	0	0
Total Revenues	<u>\$ 28,997,025</u>	<u>\$ 12,287,692</u>	<u>\$ 12,287,692</u>
Appropriations & Expenses			
Administrative Services			
	\$ 9,990,900	\$ 0	\$ 0
Judicial Branch			
	6,718,433	0	0
Board of Regents			
	0	12,200,000	12,200,000
Total Appropriations & Expenses	<u>\$ 16,709,333</u>	<u>\$ 12,200,000</u>	<u>\$ 12,200,000</u>
	\$ 0	\$ 0	\$ 0
Ending Balance	<u><u>\$ 12,287,692</u></u>	<u><u>\$ 87,692</u></u>	<u><u>\$ 87,692</u></u>