

Rebuild Iowa Infrastructure Fund – Governor's Recommendations

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	Enacted		Gov Rec FY 2022	Gov Rec FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026
	Actual FY 2020	Estimated FY 2021					
Revenues and Resources							
Balance Forward	\$ 10,921,714	\$ 19,778,210	\$ 24,367,362	\$ 1,834,859			
State Wagering Taxes and Fees	105,277,095	157,881,188	157,881,188	157,881,188	157,881,188	157,881,188	157,881,188
Interest	14,416,615	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
MSA Tobacco Payments	10,862,749	10,790,405	10,790,405	10,790,405	10,790,405	10,790,405	10,790,405
MSA Tobacco Litigation Settlements	2,209,593	2,209,595	2,209,595	2,209,595	2,209,595	2,209,595	2,209,595
General Fund Transfer	70,000,000	-	-	-	-	-	-
Total Resources	\$ 213,687,766	\$ 194,659,398	\$ 199,248,550	\$ 176,716,047	\$ 174,881,188	\$ 174,881,188	\$ 174,881,188
Appropriations							
Administrative Services							
Major Maintenance	\$ 20,000,000	\$ 12,000,000	20,000,000	20,000,000	20,000,000	\$ -	\$ -
<i>Routine Maintenance (standing appropriation)</i>	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capitol Complex Security Cameras	-	250,000	-	-	-	-	-
Agriculture & Land Stewardship							
Water Quality Initiative	5,200,000	5,200,000	5,200,000	5,200,000	-	-	-
Renewable Fuels	3,000,000	3,000,000	5,000,000	5,000,000	-	-	-
Department for the Blind							
Building Repairs	-	-	139,100	-	-	-	-
Department of Corrections							
Capital Projects	-	-	5,242,619	4,000,000	-	-	-
Capitals Request – CBC Fire Suppression	150,000	-	-	-	-	-	-
Cultural Affairs							
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-
Strengthening Communities Grants - Rural YMCAs	250,000	250,000	250,000	250,000	-	-	-
Economic Development							
Community Attraction & Tourism Grants	5,000,000	5,000,000	5,000,000	5,000,000	-	-	-
Regional Sports Authorities	500,000	500,000	500,000	500,000	-	-	-
World Food Prize Borlaug/Ruan Scholar Program	300,000	-	-	-	-	-	-
Vacant Buildings Demolition Fund	1,000,000	-	1,000,000	-	-	-	-
Vacant Buildings Rehabilitation Fund	1,000,000	-	1,000,000	-	-	-	-
Independence Innovation Center	200,000	800,000	-	-	-	-	-
Human Services							
ChildServe Building Expansion	-	-	500,000	-	-	-	-
ADA Capitals	-	596,500	-	-	-	-	-
Nursing Home Facility Improvements	500,000	500,000	-	-	-	-	-
Major Projects	-	-	6,500,000	-	-	-	-
Iowa Finance Authority							
<i>State Housing Trust Fund (standing appropriation)</i>	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
State Housing Trust Fund (increase)	50,000	-	-	-	-	-	-
Iowa Law Enforcement Academy							
ILEA Furnishings	-	280,000	-	-	-	-	-
Law Enforcement Academy Remodel	10,826,911	-	-	-	-	-	-
Judicial Branch							
Judicial Branch Building	-	400,000	-	-	-	-	-
County Courthouse Equipment and Furniture	193,620	211,455	2,522,990	-	-	-	-
Legislative Branch							
Gutter Replacement	-	1,250,000	1,250,000	-	-	-	-
<i>Capitol Building Maintenance (standing appropriation)</i>	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Previously enacted appropriations are in bold.

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	Actual FY 2020	Estimated FY 2021					
Management							
<i>Environment First Fund (standing appropriation)</i>	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Technology Reinvestment Fund	18,069,975	18,550,000	-	-	-	-	-
Natural Resources							
State Park Infrastructure	2,000,000	1,000,000	2,000,000	2,000,000	-	-	-
Lake Restoration & Water Quality	9,600,000	8,600,000	9,600,000	9,600,000	-	-	-
Water Trails and Low Head Dam Grants	500,000	250,000	500,000	500,000	-	-	-
Public Defense							
Facility/Armory Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-
Statewide Modernization - Readiness Centers	1,000,000	1,000,000	1,800,000	1,850,000	-	-	-
Camp Dodge Infrastructure Upgrades	250,000	250,000	250,000	250,000	-	-	-
Public Safety							
Statewide Communications System	3,719,355	3,960,945	4,114,482	4,118,754	-	-	-
Iowa State Patrol Aircraft	-	1,713,170	-	-	-	-	-
Ballistic Vests	-	467,500	-	-	-	-	-
Bomb Suits	-	384,000	-	-	-	-	-
Lab Liquid Chromatograph	325,000	-	-	-	-	-	-
Explosive Trace Detectors	29,000	-	-	-	-	-	-
Portable Bomb Tech Kits	-	-	565,000	-	-	-	-
Investigation Response, Analysis, Collection Tools	-	-	212,000	-	-	-	-
ISP Emergency Rescue Vehicles	-	-	232,500	232,500	-	-	-
Regents							
Tuition Replacement	28,098,870	28,268,466	28,100,000	28,100,000	-	-	-
ISU - Student Innovation Center	7,000,000	6,625,000	13,375,000	-	-	-	-
ISU - Vet Lab	12,500,000	8,900,000	12,500,000	12,500,000	16,100,000	-	-
UNI - Industrial Technology Center	-	1,000,000	13,000,000	18,000,000	8,500,000	-	-
ISD - Long Hall Renovation	3,000,000	1,325,000	-	-	-	-	-
State Fair							
4-H Building Renovation	500,000	4,500,000	-	-	-	-	-
State Historical Building Relocation – Study	500,000	-	-	-	-	-	-
Transportation							
Railroad Revolving Loan and Grant	1,000,000	500,000	1,000,000	1,000,000	-	-	-
Recreational Trails	1,500,000	1,000,000	1,500,000	1,500,000	-	-	-
Public Transit Vertical Infrastructure Grants	1,500,000	500,000	1,500,000	1,500,000	-	-	-
Comm. Air Service Vertical Infrastructure Grants	1,900,000	1,000,000	1,500,000	1,000,000	-	-	-
General Aviation Vertical Infrastructure Grants	1,000,000	650,000	1,000,000	1,000,000	-	-	-
Treasurer							
County Fair Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	-	-	-
Veterans Affairs							
Resurfacing Road at Veterans Cemetery	-	50,000	-	-	-	-	-
Veterans Home							
Mechanical and Electrical Distribution	6,134,840	-	-	-	-	-	-
Net Appropriations	\$ 198,857,571	\$ 170,292,036	\$ 197,413,691	\$ 173,661,254	\$ 92,100,000	\$ 47,500,000	\$ 47,500,000
Reversions	(4,948,015)	-	-	-	-	-	-
Ending Balance	\$ 19,778,210	\$ 24,367,362	\$ 1,834,859	\$ 3,054,793	\$ 82,781,188	\$ 127,381,188	\$ 127,381,188

Note: The balance forward for FY 2024 through FY 2026 is excluded to prevent double counting.

Technology Reinvestment Fund – Governor's Recommendations

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
Resources				
Beginning Balance	\$ 5,855	\$ 5,855	\$ -2,698	\$ 300,007
General Fund Standing Appropriation	-	-	-	-
RIF Appropriation	18,069,975	18,550,000	-	-
General Fund Appropriation	-	-	35,000,000	25,000,000
Total Resources	<u>\$ 18,075,830</u>	<u>\$ 18,555,855</u>	<u>\$ 34,997,302</u>	<u>\$ 25,300,007</u>
Appropriations				
Office of the Chief Information Officer				
Workday	\$ -	\$ -	\$ 17,000,000	\$ 6,230,000
Information Technology Consolidation Projects	1,000,000	-	-	-
Department of Corrections				
Building Automation	-	500,000	-	-
Technology Projects	629,000	-	-	-
State Storage Area Network Replacement	-	-	210,000	-
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000
IPBS Equipment Replacement	500,000	1,000,000	1,998,600	1,797,400
Department of Homeland Security				
Mass Notification and Emer. Messaging System	400,000	400,000	400,000	400,000
Department of Human Rights				
Criminal Justice Info System (CJIS) Integration	1,200,000	1,400,000	1,400,000	1,400,000
Justice Data Warehouse	157,980	157,980	187,980	187,980
Department of Human Services				
Medicaid Technology	1,228,535	1,979,319	1,625,363	1,416,680
Family and Children Services Sys. Replacement	5,525,660	-	-	-
State Poison Control Center	-	34,000	34,000	34,000
Iowa Law Enforcement Academy				
Classroom Technology and IT	-	400,000	-	-
Online Learning Platform	15,000	-	-	-
Iowa Communications Network				
Firewall	-	2,071,794	-	-
Iowa Ethics and Campaign Disclosure Board				
Candidate Reporting System	-	500,000	500,000	500,000
Department of Inspections and Appeals				
Child Advocacy Bd - Foster Care Registry	-	-	350,000	-
Electronic Storage Space Study	50,000	-	-	-
Judicial Branch				
Phone Upgrades	-	163,000	433,100	-
Department of Management				
Transparency Project	45,000	45,000	45,000	45,000
Local Government Budget & Property Tax Sys.	120,000	624,000	120,000	120,000
Electronic Grant Management System	50,000	70,000	70,000	70,000
Socrata Software License	-	-	371,292	382,131
Department of Public Defense				
Technology Projects	-	-	100,000	-
Department of Public Health				
State Medical Examiner Technology	-	395,000	-	-
AMANDA System	796,800	-	-	-
Department of Public Safety				
Lab Management System	300,000	-	-	-
Virtual Storage Archival System	290,000	-	-	-
Evidence Management	80,000	-	-	-
Post 16 Technology Upgrade	250,000	-	-	-
Criminal History Record System	-	-	600,000	-
Human Trafficking Training	-	-	98,000	-
Oracle Database Replacement	-	-	280,000	-
HQ Data Center Replacement	-	-	74,000	-
Server Room HVAC	-	-	-	400,000
ISP Body Cameras & Storage	-	-	-	3,098,000
Fire Service Training Tablets	-	-	-	55,000
Department of Revenue				
Tax System Upgrade	-	4,070,460	4,070,460	4,070,460
Secretary of State				
Voter Registration System	2,100,000	1,400,000	1,400,000	1,400,000
Veterans Affairs				
Computer Equipment	5,000	21,000	2,500	-
Total Appropriations	<u>18,069,975</u>	<u>18,558,553</u>	<u>34,697,295</u>	<u>24,933,651</u>
Estimated Reversions	-	-	-	-
Ending Balance	<u>\$ 5,855</u>	<u>-2,698</u>	<u>300,007</u>	<u>366,356</u>

Previously enacted appropriations are in bold.

Note: Medicaid Technology will receive \$1,578,280 in FY 2024 and \$1,335,178 in FY 2025.