

# Rebuild Iowa Infrastructure Fund — Governor's Recommendations

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Note: Previously enacted appropriations in bold.

	Enacted		Gov. Rec. FY 2024
	Actual FY 2022	Estimated Net FY 2023	
<b>Revenues and Resources</b>			
Balance Forward	\$ 60,620,760	\$ 102,135,693	\$ 27,196,056
<i>Wagering Tax and Fees</i>	211,630,449	179,157,000	147,157,000
<i>Revenue Bond Debt Service Fund Transfer</i>	10,689,615	10,650,000	10,650,000
<i>Federal Subsidy Holdback Fund Transfer</i>	3,755,857	3,750,000	3,750,000
State Wagering Taxes and Fees	226,075,921	193,557,000	161,557,000
Interest	2,762,503	9,000,000	15,000,000
MSA Tobacco Payments	11,700,286	10,790,405	10,790,405
MSA Tobacco Litigation Settlements	2,209,593	2,209,595	2,209,595
Autism Support Fund Transfer	750,000	-	-
<b>Total Resources</b>	<b>\$ 304,119,064</b>	<b>\$ 317,692,693</b>	<b>\$ 216,753,056</b>

## Appropriations

<b>Administrative Services</b>			
Major Maintenance	\$ 20,000,000	\$ 20,000,000	<b>\$ 20,000,000</b>
<i>Routine Maintenance (standing appropriation)</i>	2,000,000	2,000,000	<b>2,000,000</b>
Capitol Complex Security Cameras	250,000	1,000,000	-
Capitol Planning Commission Monuments Fund	-	500,000	-
<b>Agriculture &amp; Land Stewardship</b>			
Water Quality Initiative	5,200,000	8,200,000	8,200,000
Renewable Fuels	-	10,000,000	10,000,000
Fertilizer Management	-	1,000,000	1,000,000
Foreign Animal Disease	-	-	500,000
<b>Department for the Blind</b>			
Building Repairs	139,100	196,900	232,000
<b>Department of Corrections</b>			
Clarinda Kitchen Renovation	5,242,619	4,000,000	-
Clarinda Kitchen FF&E	-	750,000	-
DOC Capital Projects	-	4,900,000	-
DOC Capitals Request - MPCF Apprenticeship Building	-	-	1,200,000
DOC Capitals Request - IMCC Electrical Upgrade	-	-	2,800,000
DOC Capitals Request - Prison Safety Operations - Body Scanners	-	-	865,000
<b>Cultural Affairs</b>			
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000
Strengthening Communities Grants - Rural YMCAs	250,000	250,000	250,000
Harold 'Pie' Keller Monument	15,000	-	-
<b>Economic Development</b>			
Community Attraction & Tourism Grants	5,000,000	10,000,000	10,000,000
Regional Sports Authorities	-	500,000	500,000
Vacant Buildings Demolition Fund	750,000	1,000,000	1,000,000
Vacant Buildings Rehabilitation Fund	750,000	1,000,000	1,000,000
Sports Tourism Infrastructure Program Fund	-	12,000,000	-
Junior Olympics	-	150,000	-
<b>Ethics and Campaign Disclosure Board</b>			
Office Space Renovations	-	-	66,000
<b>Iowa Communications Network</b>			
Lucas Building Switch Room HVAC	-	-	578,412
<b>Homeland Security and Emergency Manage.</b>			
School Safety, Flood Mitigation, Other Emerg.	2,500,000	-	-
Flood Study	-	650,000	-
<b>Human Services</b>			
Brian Injury Rehabilitation Facility - On With Life	-	1,000,000	-
ChildServe Building Expansion	500,000	-	-
ChildServe Project	750,000	750,000	-
Major Projects - Eldora Dorm Renovation	6,500,000	-	-
Major Projects - DHS Facility Renovation and Remodeling	-	3,161,000	-
Major Projects - Woodward Tunnel Decentralization	-	-	5,572,736
<b>Iowa Finance Authority</b>			
<i>State Housing Trust Fund (standing appropriation)</i>	3,000,000	3,000,000	<b>3,000,000</b>
<b>Judicial Branch</b>			
County Courthouse Equipment and Furniture	2,522,990	624,518	-
Woodbury County Project	-	165,000	-
<b>Legislative Branch</b>			
<i>Capitol Building Maintenance (standing appropriation)</i>	500,000	500,000	<b>500,000</b>
Gutter Replacement	1,250,000	-	-
State Capitol Corner Domes	5,250,000	5,250,000	-
<b>Management</b>			
<i>Environment First Fund (standing appropriation)</i>	42,000,000	42,000,000	<b>42,000,000</b>
Technology Reinvestment Fund	-	20,500,000	17,476,050

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	Actual FY 2022	Estimated Net FY 2023	
<b>Department of Natural Resources</b>			
State Park Infrastructure	2,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	9,600,000	9,600,000	9,600,000
Water Trails and Low Head Dam Grants	1,000,000	1,500,000	1,500,000
On-Stream Impoundment Fund	500,000	500,000	500,000
Fort Atkinson	100,000	350,000	-
Buchanan County Park	150,000	-	-
Community Forestry Grant Program	250,000	250,000	250,000
Iowa State Fair Building Renovation	-	-	500,000
<b>Public Defense</b>			
Facility/Armory Maintenance	1,000,000	2,100,000	1,000,000
Statewide Modernization - Readiness Centers	1,000,000	2,100,000	1,000,000
Camp Dodge Infrastructure Upgrades	250,000	550,000	250,000
WDM Armory	1,800,000	3,700,000	-
JFHQ Chiller Replacement	-	-	2,442,000
<b>Public Safety</b>			
Statewide Communications System	4,114,482	4,330,150	6,754,358
DPS Equipment Fund	2,500,000	2,500,000	2,500,000
Fire Training Center	-	2,100,000	-
<b>Regents</b>			
Tuition Replacement	28,100,000	27,900,000	27,900,000
ISU - Student Innovation Center	11,375,000	2,000,000	-
ISU - Vet Lab	12,500,000	28,600,000	-
UNI - Industrial Technology Center	13,000,000	26,500,000	-
ISU - Veterinary Diagnostic Lab Phase 2	-	-	10,000,000
ISD - Girls Dorm HVAC	-	-	2,856,500
<b>State Fair</b>			
Barn Restoration	-	6,000,000	<b>6,000,000</b>
<b>Transportation</b>			
Railroad Revolving Loan and Grant	1,000,000	2,000,000	1,000,000
Recreational Trails	1,500,000	2,500,000	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000
Comm. Air Service Vertical Infrastructure Grants	1,900,000	1,900,000	1,900,000
General Aviation Vertical Infrastructure Grants	1,000,000	1,000,000	1,000,000
<b>Treasurer</b>			
County Fair Infrastructure	1,060,000	1,060,000	1,060,000
<b>Net Appropriations</b>	<b>\$ 202,569,191</b>	<b>\$ 291,587,568</b>	<b>\$ 216,753,056</b>
Reversions	(585,820)	(1,090,931)	-
<b>Ending Balance</b>	<b>\$ 102,135,693</b>	<b>\$ 27,196,056</b>	<b>\$ 0</b>

# Technology Reinvestment Fund — Governor's Recommendations

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	Actual FY 2022	Estimated Net FY 2023	Gov. Rec. FY 2024
<b>Resources</b>			
Beginning Balance	\$ -2,698	\$ 444,817	\$ 519,424
RIF Appropriation	0	20,500,000	17,476,050
General Fund Appropriation	17,700,000	0	0
<b>Total Resources</b>	<b>\$ 17,697,302</b>	<b>\$ 20,944,817</b>	<b>\$ 17,995,474</b>
<b>Appropriations</b>			
<b>Auditor of State</b>			
Server Move to LightEdge	-	-	292,500
<b>Attorney General's Office</b>			
Cybersecurity & Technology	-	-	278,503
<b>Department of Corrections</b>			
State Storage Area Network Replacement	210,000	-	-
DOC Radio Software Upgrade	-	350,000	-
Technology Projects	-	2,415,954	2,204,936
<b>Board of Parole</b>			
Technology Programming	-	-	20,000
<b>Department of Education</b>			
ICN Part III Maintenance & Leases	2,727,000	2,727,000	2,727,000
Statewide Education Data Warehouse	600,000	600,000	600,000
Iowa PBS Equipment Replacement	1,998,600	1,000,000	-
Digital Asset Management System	-	-	343,808
<b>Department of Homeland Security</b>			
Mass Notification and Emer. Messaging System	400,000	400,000	400,000
<b>Department of Human Rights</b>			
Criminal Justice Info System (CJIS) Integration	1,400,000	1,400,000	1,400,000
Justice Data Warehouse	187,980	187,980	282,664
<b>Department of Human Services</b>			
Medicaid Technology	1,625,363	1,416,680	<b>1,578,280</b>
Poison Control Center	34,000	34,000	-
<b>Iowa Communications Network</b>			
Firewall	-	1,510,724	-
<b>Iowa Ethics and Campaign Disclosure Board</b>			
Candidate Reporting System	500,000	-	-
<b>Department of Inspections and Appeals</b>			
Child Advocacy Bd - Foster Care Registry	350,000	-	-
Health Facilities Database Enhancement	-	250,000	-
Food Safety Data System Enhancement & Interface	-	410,000	-
Admin Hearings E-Filing	-	100,000	-
<b>Judicial Branch</b>			
Courthouse Phone Upgrades	433,100	-	-
Connect District Phones to JB Building	-	40,464	-
Install/Repurpose Sound Systems	-	610,000	-
<b>Department of Management</b>			
Searchable Online Database	45,000	45,000	45,000
Local Government Budget & Property Tax Sys.	120,000	120,000	120,000
Electronic Grant Management System	70,000	70,000	50,000
Socrata Software License	371,292	382,131	382,131
OCIO Phone Management Software	-	-	3,180,000
<b>Department of Public Defense</b>			
Technology Projects	100,000	500,000	-
<b>Department of Public Safety</b>			
Criminal History Record System	600,000	-	-
Human Trafficking Training	98,000	-	-
Major Projects - Eldora Dorm Renovation	280,000	-	-
Major Projects - DHS Facility Renovation and Remod.	74,000	-	-
Major Projects - Woodward Tunnel Decentralization	-	385,000	-
<b>Department of Revenue</b>			
Tax System Upgrade	4,070,460	4,070,460	4,070,460
<b>Secretary of State</b>			
Voter Registration System	1,400,000	1,400,000	-
<b>Veterans Affairs</b>			
Computer Equipment	2,500	-	-
<b>Total Appropriations</b>	<b>17,697,295</b>	<b>20,425,393</b>	<b>17,975,282</b>
Estimated Reversions	-444,810	-	-
<b>Ending Balance</b>	<b>\$ 444,817</b>	<b>\$ 519,424</b>	<b>\$ 20,192</b>

*Previously enacted appropriations are in bold.*

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