

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2014	Estimated FY 2015	FY 2016		FY 2017	
			Gov Rec	House Sub	Gov Rec	House Sub
Resources						
Balance Forward	\$ 1,343,010	\$ 12,257,315	\$ 19,640,731	\$ 19,640,731	\$ 24,322,001	\$ 702,001
Casino Wagering Tax Revenues and Fees						
Wagering Tax Receipts and Fees	128,193,830	138,000,000	148,400,000	148,400,000	148,400,000	148,400,000
0.2% AGR Allocation	1,097,576	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
Rev Bond Debt Service Transfer	2,888,873	3,033,975	3,033,975	3,033,975	3,033,975	3,033,975
Federal Subsidy Holdback Transfer	3,756,024	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
School Inf Bond Debt Ser Transfer	5,007,817	0	0	0	0	0
Boat/Casino License Fees	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Subtotal Wagering Tax Revenues and Fees	146,944,120	150,883,975	161,383,975	161,383,975	161,383,975	161,383,975
CHIP Contingency Fund Transfer	3,178,811	8,131,837	0	0	0	0
Former GIVF Unobligated Balance	40,108,406	0	0	0	0	0
Interest	1,898,036	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
MSA Tobacco Payment/Endowment	17,962,930	16,110,027	16,019,844	16,019,844	15,947,476	15,947,476
Total Resources	\$ 211,435,313	\$ 189,283,154	\$ 198,944,550	\$ 198,944,550	\$ 203,553,452	\$ 179,933,452
Appropriations						
Administrative Services						
Major Maintenance	\$ 3,800,000	\$ 14,000,000	\$ 0	\$ 16,000,000	\$ 0	\$ 0
CHIP Funded Major Maintenance	11,310,648	0	0	0	0	0
Agriculture & Land Stewardship						
Water Quality Initiative	0	0	3,100,000	4,850,000	0	3,100,000
Ag Drainage Wells	0	0	1,920,000	1,920,000	0	1,920,000
Corrections						
Mitchellville Construction/One-Time Costs	15,569,040	0	0	0	0	0
Ft. Madison Construction/One-Time Costs	3,000,000	0	0	0	0	0
Construction Project Mgmt	200,000	0	0	0	0	0
Cultural Affairs						
25th Anniversary Historical Building Renovation	1,000,000	0	8,630,000	0	20,270,101	0
Great Places Infrastructure Grants	1,000,000	1,000,000	0	1,000,000	0	1,000,000
Rural YMCA	0	0	0	500,000	0	0

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Economic Development						
Community Attraction & Tourism Grants	7,000,000	5,000,000	0	5,000,000	0	5,000,000
Regional Sport Authorities	500,000	500,000	500,000	500,000	500,000	500,000
World Food Prize	100,000	200,000	200,000	200,000	200,000	200,000
Homeless Shelters Youth Opp. Ctr	0	250,000	0	0	0	0
Fort Des Moines Museum Improvements	0	100,000	0	0	0	0
Camp Sunnyside Facilities Improvements	0	250,000	0	0	0	0
Human Services						
Nursing Home Facility Improvements	150,000	500,000	0	500,000	0	500,000
Broadlawns Mental Health Facilities	0	3,000,000	2,000,000 *	2,000,000 *	0	0
The Homestead Autism Facilities	0	825,000	0	0	0	0
New Hope Center Remodel	0	250,000	0	0	0	0
On With Life	0	0	0	500,000	0	500,000
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						
Technology Reinvestment Fund	14,310,000	0	0	0	0	0
Environment First Fund	42,000,000	42,000,000	42,000,000 *	42,000,000 *	42,000,000 *	42,000,000 *
Natural Resources						
Lake Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000
Water Trails and Low Head Dam Grants	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
State Park Infrastructure	5,000,000	5,000,000	0	5,000,000	0	2,000,000
Lake Delhi Dam Restoration	2,500,000	0	0	0	0	0
Good Earth State Park	0	2,000,000	0	0	0	0
Iowa Park Foundation	0	2,000,000	0	2,000,000	0	0
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Statewide - Readiness Centers	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Camp Dodge Infrastructure Upgrades	500,000	0	500,000	500,000	0	0
Gold Star Museum Upgrades	0	250,000	0	0	0	0
Public Safety						
Radio Replacement	0	0	0	4,000,000	0	0

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Regents						
Tuition Replacement	27,867,775	29,735,423	30,237,549	30,237,549	33,473,351	33,473,351
Fire Safety/Deferred Maintenance	0	0	0	0	0	0
ISU Biosciences Building	0	0	11,000,000 *	11,000,000 *	19,500,000 *	19,500,000 *
Innovation/Commercialization of Research	0	0	0	0	0	0
ISU Ag/Biosystems Eng Complex Phase II	21,750,000	18,600,000	0	0	0	0
UI Dental Science Bldg	9,750,000	8,000,000	0	0	0	0
UI Pharmacy Building Renovation	0	0	13,000,000 *	13,000,000 *	29,000,000 *	29,000,000 *
UNI Bartlett Hall Renovation	10,267,000	1,947,000	0	0	0	0
UNI Schindler Ed Center Renovation	0	0	11,000,000 *	11,000,000 *	13,600,000 *	13,600,000 *
UNI Schindler Ed Center Renovation Increase	0	0	4,000,000	4,000,000	2,300,000	2,300,000
State Fair						
Youth Inn Remodel and Improvements	0	825,000	2,325,000 *	2,325,000 *	0	0
Transportation						
Recreational Trails	3,000,000	6,000,000	2,500,000	3,000,000	2,500,000	2,500,000
Public Transit Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Comm Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Vertical Infra Grants	750,000	750,000	750,000	750,000	750,000	750,000
Railroad Revolving Loan and Grant	0	4,000,000	2,000,000	3,000,000	2,000,000	2,000,000
Linking Iowa's Transportation	0	0	5,500,000	0	0	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Veterans Affairs						
Iowa Veterans Cemetery - Equipment Bldg	250,000	0	0	0	0	0
Emergency Fuel Tanks for Boilers & Generators	0	0	1,800,000	1,800,000	0	0
Malloy Hall Laundry Facilities	0	0	3,000,000	3,000,000	0	0
Replace Air Handler Units	0	0	6,000,000	6,000,000	0	0
Loftus Hall ADA Improvements	0	0	0	0	500,000	500,000
Sheeler and Loftus Renovation	0	0	0	0	2,000,000	2,000,000
Net Appropriations	\$ 202,234,463	\$ 169,642,423	\$ 174,622,549	\$ 198,242,549	\$ 187,253,452	\$ 179,003,351
Reversions	-3,056,465	0	0	0	0	0
Ending Balance	\$ 12,257,315	\$ 19,640,731	\$ 24,322,001	\$ 702,001	\$ 16,300,000	\$ 930,101

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