

**Rebuild Iowa Infrastructure Fund (RIIF)**  
**Includes previously enacted and standing appropriations**  
**As of December 11, 2009**

	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013
<b>Resources</b>						
Balance Forward	\$ 49,696,180	\$ 32,167,362	\$ 2,938,901	\$ 0	\$ 0	\$ 0
Wagering Taxes and Related Fees	203,277,374	198,717,031	186,747,540	126,308,101	126,308,333	126,308,333
Riverboat License Fees	8,000,000	8,000,000	0	0	0	0
Transfer from Vertical Infrastructure Fund	0	8,400,023	0	0	0	0
Interest	32,860,571	18,311,788	5,000,000	5,000,000	5,000,000	5,000,000
Transfer to General Fund	0	-37,000,000	0	0	0	0
Transfer from TOS - unencumbered bal from bond pymt	0	0	0	11,869,000	11,869,000	11,869,000
MSA Tobacco Payment (transfer from Endowment)	0	0	16,617,343	15,917,573	15,905,618	15,973,045
<b>Total Resources</b>	<b>\$ 293,834,125</b>	<b>\$ 228,596,204</b>	<b>\$ 211,303,784</b>	<b>\$ 159,094,674</b>	<b>\$ 159,082,951</b>	<b>\$ 159,150,378</b>
<b>Appropriations</b>						
<b>Administrative Services</b>						
Major Maintenance	\$ 0	\$ 2,000,000	\$ 0	\$ 10,000,000	\$ 0	\$ 0
Routine Maintenance	5,000,000	3,000,000	3,000,000	0	0	0
Employee Relocation Expenses/Leases	1,824,500	0	0	0	0	0
DAS Distribution Account	2,000,000	2,000,000	3,700,000	0	0	0
New State Office Building	0	0	0	0	0	0
Wallace Bldg Improvements	0	0	1,500,000	0	0	0
DHS Toledo-New Education & Infirmary Bldg.	3,100,000	0	0	0	0	0
DHS - Civil Comm. Unit for Sex Offenders Renov.	750,000	829,000	0	0	0	0
Capitol Complex Electrical Distribution	3,460,960	0	850,000	0	0	0
Capitol Interior/Exterior Restoration and ADA Compliance	6,300,000	1,900,000	5,000,000	0	0	0
Capitol Complex Utility Tunnel	260,000	1,000,000	0	0	0	0
Sidewalks & Parking Lot Repairs	1,650,000	0	0	0	0	0
Enterprise Resource Planning (I/3)	1,500,000	0	0	0	0	0
West Capitol Terrace	1,600,000	0	0	0	0	0
Hoover Building HVAC Improvements	1,320,000	165,000	1,500,000	0	0	0
Hoover Building Security/Fire Walls	0	0	0	0	0	0
Property Acquisition	1,000,000	1,000,000	0	0	0	0
Energy Plant and Additions	998,000	0	623,000	0	0	0
Vehicle Dispatch Fleet Relocation	350,000	-349,161	0	0	0	0
Veterans Disabled for Life Memorial	50,000	0	0	0	0	0
Workers' Monument	200,000	0	0	0	0	0
Mercy Capitol Hospital Purchase	0	3,950,000	0	0	0	0
Mercy Capitol Hospital Building Operations	0	0	500,000	0	0	0
Capitol Master Plan Update	0	250,000	0	0	0	0
Terrace Hill Preservation and Restoration	0	0	769,543	0	0	0
Human Resource I/3 Payroll Module	0	200,000	0	0	0	0
Contract Project Manager - Veterans Home	0	200,000	0	0	0	0
D-Line Bus Service and Employee Ride Program	0	183,000	200,000	0	0	0
<b>Agriculture and Land Stewardship</b>						
National Junior Gelbvieh Heifer Show	0	10,000	0	0	0	0
<b>Corrections</b>						
Ft. Madison Electrical System Lease Purchase	333,168	0	0	0	0	0
Mitchellville Expansion	0	0	0	0	11,700,000	8,779,000
Correctional Institutions Capitals Request	5,495,000	-2,797,376	0	0	0	0
Fort Dodge CBC Residential Facility	2,450,000	0	0	0	0	0
Anamosa Dietary Renovation	25,000	0	0	0	0	0
Davenport CBC Facility	0	-3,458,217	0	0	0	0
6th District Mental Health Bldg	1,300,000	0	0	0	0	0
Prison Infrastructure Planning	500,000	0	0	0	0	0
A & E Funding for Ft. Madison and Mitchellville	0	1,000,000	0	0	0	0
Construction Project Management and Correctional Spec.	0	500,000	1,750,000	0	0	0
Fifth CBC Des Moines Residential Expansion	0	0	0	5,000,000	0	0
Des Moines CBC Planning Study	0	200,000	0	0	0	0
<b>Cultural Affairs</b>						
Historical Preservation Grant Program	1,000,000	1,000,000	1,000,000	0	0	0
Great Places Initiative	3,000,000	2,000,000	1,900,000	0	0	0
Iowa Battle Flags	220,000	220,000	0	0	0	0
Civil War Sesquicentennial	0	0	350,000	0	0	0
Community Cultural Grants	0	0	200,000	0	0	0
Kimball Organ Restoration	0	80,000	0	0	0	0
<b>Economic Development</b>						
Community Attraction & Tourism Grants	5,000,000	12,000,000	0	5,000,000	5,000,000	5,000,000
River Enhancement Comm Attract & Tourism (RECAT)	0	10,000,000	0	10,000,000	10,000,000	10,000,000
Accelerated Career Education (ACE) Program	5,500,000	-4,225,000	0	0	0	0
Targeted Industries Infrastructure	900,000	900,000	0	0	0	0
Regional Sport Authorities	500,000	500,000	500,000	0	0	0
Community Colleges - Workforce Training	2,000,000	2,000,000	2,000,000	0	0	0
Grow Iowa Values Fund	0	50,000,000	45,000,000	0	0	0
Central Expo FY 2008 Supplemental	250,000	0	0	0	0	0
Asbestos Demolition Assistance City of Seymour	0	0	50,000	0	0	0
Blank Park Zoo Capitals	0	0	0	500,000	0	0
AAU Jr. Olympics Summer 2009	0	0	200,000	0	0	0
Warren County Juvenile Courthouse Renovation	0	0	100,000	0	0	0
Fire Station Improvements - Muscatine Fire Dept.	0	0	200,000	0	0	0
Stratford Community Center ADA Compliance	0	0	10,000	0	0	0
Multi use Community Center - Des Moines	0	100,000	0	0	0	0

**Rebuild Iowa Infrastructure Fund (RIIF)**  
**Includes previously enacted and standing appropriations**  
**As of December 11, 2009**

	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013
<b>Education</b>						
Enrich Iowa Libraries	1,000,000	1,000,000	1,000,000	0	0	0
NEICC Agriculture Emergencies Facility	35,000	0	0	0	0	0
Community Colleges Infrastructure	2,000,000	0	0	0	0	0
IPTV - Mechanical Equipment	1,275,000	0	0	0	0	0
Iowa Learning Technologies	0	250,000	0	0	0	0
Agricultural Learning Center - Muscatine	0	80,000	0	0	0	0
<b>Human Services</b>						
Nursing Home Facility Financial Assistance	1,000,000	600,000	0	0	0	0
Child Care Workgroup	0	30,000	0	0	0	0
Community Family Resource Center - North Cen. Iowa	0	15,000	0	0	0	0
Child Care Workers' Insurance Study	0	50,000	0	0	0	0
Independence Mental Health Institute	0	0	200,000	0	0	0
<b>Iowa Finance Authority</b>						
Wastewater Treatment Assist - Water Quality Grants	4,000,000	3,000,000	0	0	0	0
Administration of IJOBS Program		0	200,000	200,000	200,000	200,000
State Housing Trust Fund	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Management</b>						
Vertical Infrastructure Fund	50,000,000	0	0	0	0	0
Technology Reinvestment Fund	0	17,500,000	14,525,000	0	0	0
Environment First Fund	40,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
<b>Natural Resources</b>						
Volga River Rec. Area Infrastructure Impr.	750,000	0	0	0	0	0
Lake Delhi Improvements	100,000	100,000	0	0	0	0
Carter Lake Improvements	500,000	0	0	0	0	0
Mines of Spain Interpretive Center	100,000	0	0	0	0	0
State Park Renovations	2,500,000	0	0	0	0	0
Lake Restoration & Water Quality	8,600,000	0	2,800,000	0	0	0
Floodplain Management/Dam Safety	0	0	2,000,000	0	0	0
Water Trails and Low Head Dam Programs	0	1,000,000	800,000	0	0	0
Hungry Canyons Alliance		0	100,000	0	0	0
Plasma Arc Technology - Marion	0	150,000	0	0	0	0
<b>Public Defense</b>						
Camp Dodge Armed Forces Readiness Center	50,000	0	0	0	0	0
Gold Star Museum - Camp Dodge	1,000,000	2,000,000	1,000,000	0	0	0
STARCOMM	2,000,000	1,600,000	0	0	0	0
Iowa City Readiness Center	1,200,000	0	0	0	0	0
Waterloo Aviation Readiness Center	500,000	0	0	0	0	0
Camp Dodge Water Distribution System	400,000	410,000	0	0	0	0
Facility/Armory Maintenance	1,500,000	1,500,000	1,500,000	0	0	0
Ottumwa Armory Addition	1,000,000	500,000	0	0	0	0
Newton Readiness Center	400,000	0	0	0	0	0
Eagle Grove Readiness Center	400,000	0	0	0	0	0
Davenport Aviation Readiness Center		0	2,000,000	0	0	0
Mount Pleasant Readiness Center		0	1,000,000	0	0	0
Camp Dodge Electrical Distribution System Upgrade	0	526,000	0	0	0	0
ILEA/National Guard Shoot House	500,000	0	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	0	1,800,000	1,800,000	1,800,000	0	0
<b>Public Health</b>						
Vision Screening	0	130,000	130,000	0	0	0
<b>Public Safety</b>						
State Fire Training Facilities	2,000,000	-2,000,000	0	0	0	0
Regional Emer Response Facilities	1,400,000	0	0	0	0	0
Mason City Patrol Post	2,400,000	0	0	0	0	0
<b>Regents</b>						
Tuition Replacement	10,329,981	24,305,412	24,305,412	0	0	0
SUI - Institute for Biomedical Discovery	10,000,000	-550,000	0	10,000,000	0	0
ISU - Biorenewables Building	5,647,000	3,479,000	11,597,000	0	0	0
SUI - Hygienic Laboratory	15,650,000	12,000,000	0	0	0	0
ISU - Veterinary Lab. Phase II Small Animals Hospital	0	1,800,000	0	13,000,000	0	0
SUI - Iowa Flood Center	0	0	1,300,000	0	0	0
Midwest Grape and Wine Industry Institute	0	50,000	0	0	0	0
<b>Revenue</b>						
Secure an Advanced Vision for Education (SAVE)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
<b>Secretary of State</b>						
Voting Machine Reimbursement Fund	2,000,000	0	0	0	0	0
Optical Scan Voting System FY 2008 Supplemental	4,900,880	0	0	0	0	0
<b>State Fair</b>						
Agriculture Exhibition Center	3,000,000	0	5,500,000	2,500,000	0	0

**Rebuild Iowa Infrastructure Fund (RIIF)**  
**Includes previously enacted and standing appropriations**  
**As of December 11, 2009**

	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013
<b>Transportation</b>						
Local Roads Counties and Cities 50/50	0	0	14,750,000	24,700,000	0	0
Commercial Aviation Infrastructure	1,500,000	0	0	0	0	0
Passenger Rail Service	0	0	3,000,000	0	0	0
Rail Assistance/Revolving Loan Fund	2,000,000	2,000,000	1,500,000	2,000,000	2,000,000	0
Recreational Trails	2,000,000	3,000,000	3,500,000	0	0	0
Public Transit Infrastructure	2,200,000	0	1,250,000	0	0	0
General Aviation Airport Grants	750,000	750,000	750,000	0	0	0
Dubuque Depot and Platform	0	300,000	0	0	0	0
<b>Treasurer</b>						
County Fairs Infrastructure	1,590,000	1,060,000 <sup>2</sup>	1,590,000	0	0	0
Watershed Improvement Review Board	0	5,000,000	5,000,000	0	0	0
<b>Veterans Affairs</b>						
Veterans Home Infrastructure	532,000	0	0	0	0	0
Home Ownership Program	1,000,000	1,600,000	1,600,000	0	0	0
<b>Net Appropriations</b>	<b>\$ 262,046,489</b>	<b>\$ 226,392,658</b>	<b>\$ 230,599,955</b>	<b>\$ 139,700,000</b>	<b>\$ 83,900,000</b>	<b>\$ 78,979,000</b>
Reversions	-379,727	-735,355	0	0	0	0
<b>Ending Balance</b>	<b>\$ 32,167,362</b>	<b>\$ 2,938,901</b>	<b>\$ -19,296,171</b>	<b>\$ 19,394,674</b>	<b>\$ 75,182,951</b>	<b>\$ 80,171,378</b>

\* Wagering tax estimates include tax credits for land-based and riverboat casinos, beginning in FY 2009 and FY 2011, respectively.

\* Balance forward in FY 2011 assumes that FY 2010 will be adjusted to correct the negative balance and will end with a zero balance.

\* The unencumbered balance from the revenue bond debt service is transferred from the Treasurer of State in accordance with new Section 12.89, Code of Iowa, created in SF 376 of the 2009 Legislative Session.