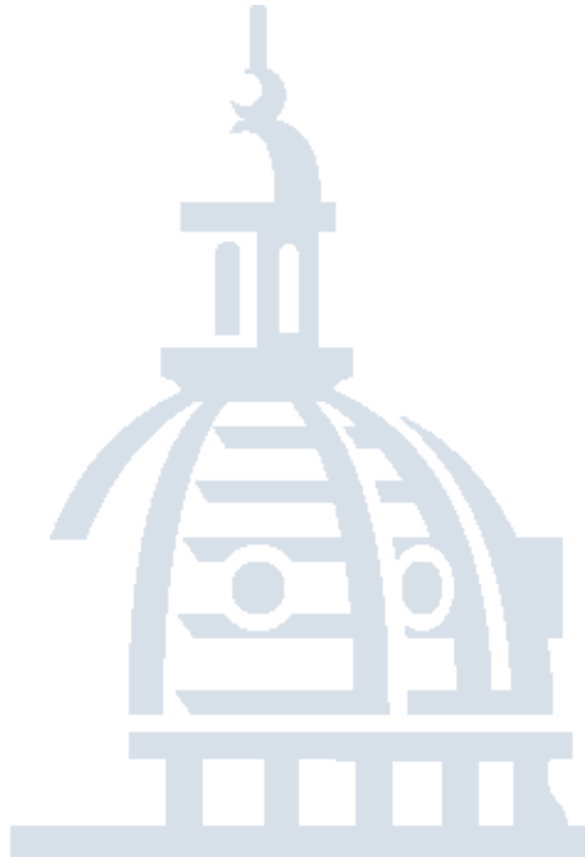


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**TRANSPORTATION, INFRASTRUCTURE, AND  
CAPITALS APPROPRIATIONS SUBCOMMITTEE  
DETAILED ANALYSIS OF THE  
FY 2011 GOVERNOR'S RECOMMENDATIONS**



**FISCAL SERVICES DIVISION**

**FEBRUARY 2010**



**LEGISLATIVE  
SERVICES AGENCY**

*Serving the Iowa Legislature*

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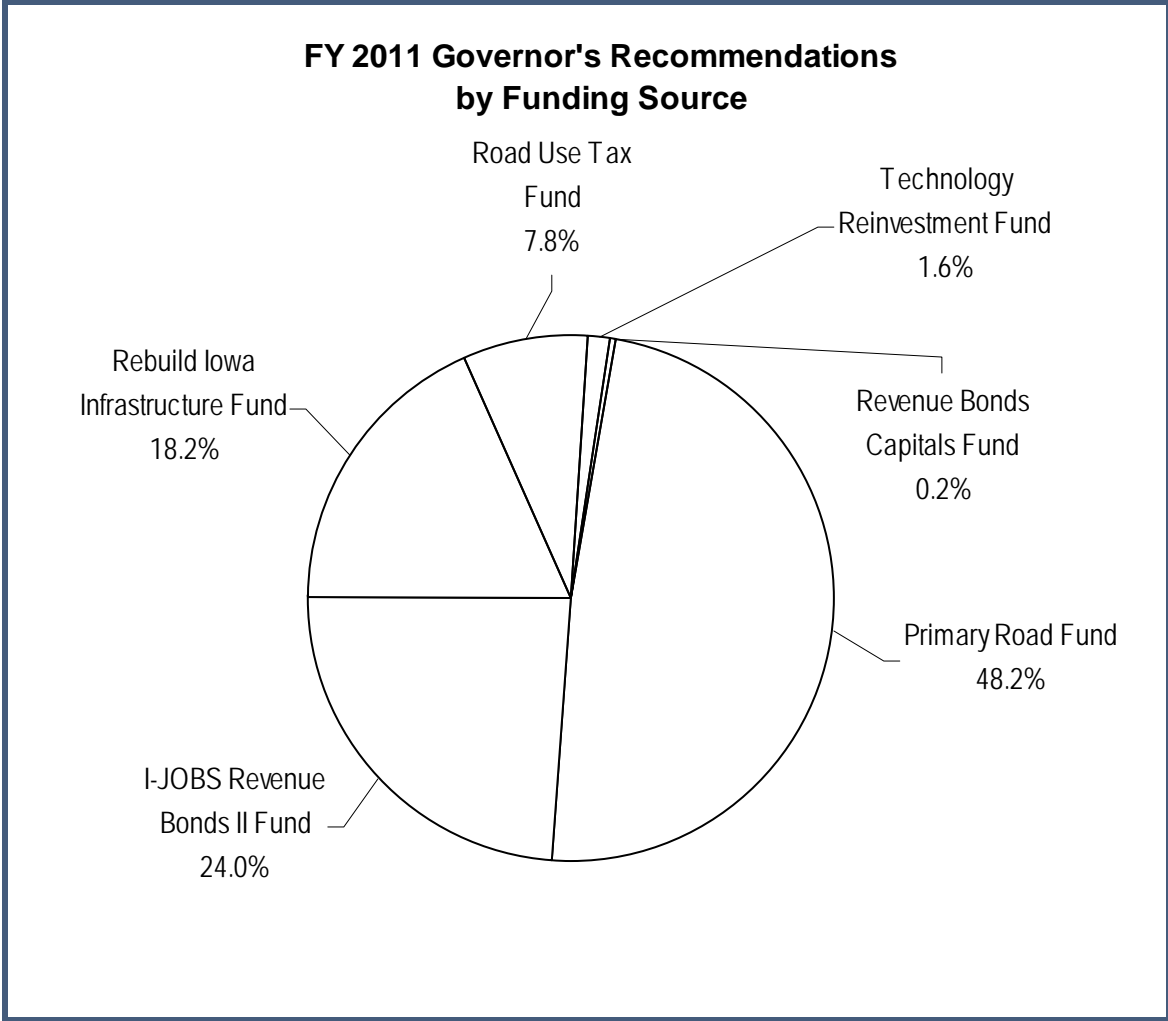
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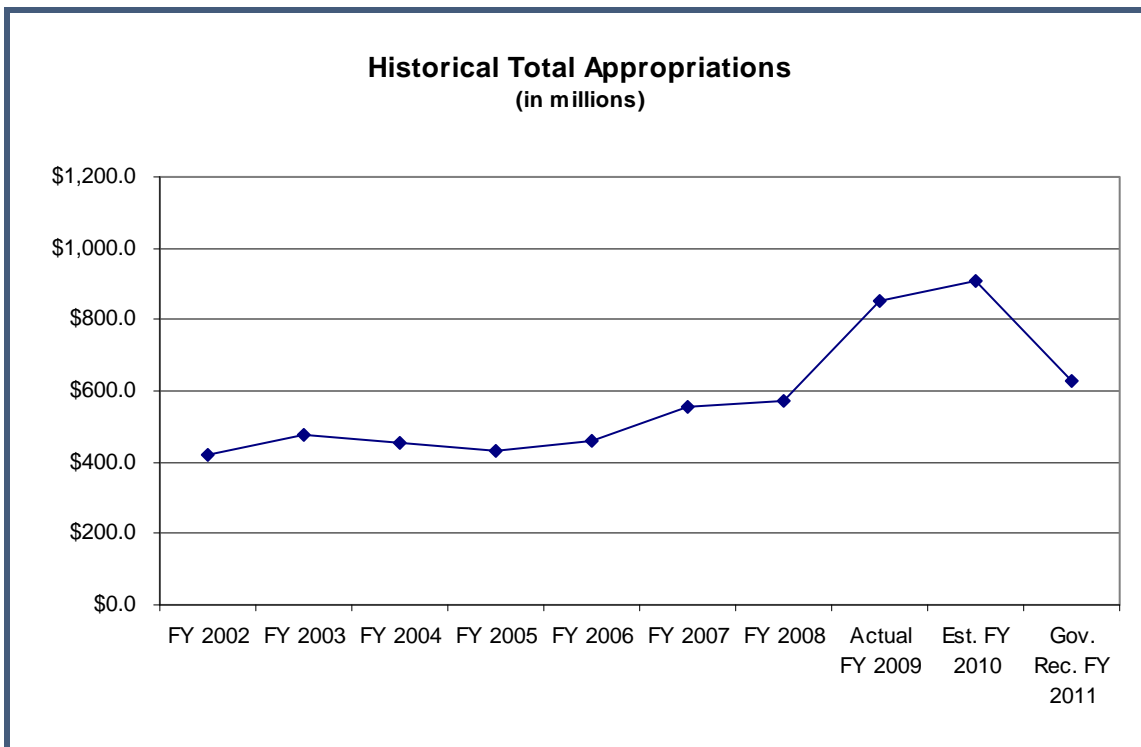
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**TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE**



**FY 2011 Governor's Recommendations by Funding Source**

Primary Road Fund	\$	301,780,146
I-JOBS Revenue Bonds II Fund		150,000,000
Rebuild Iowa Infrastructure Fund		113,951,154
Road Use Tax Fund		48,951,420
Technology Reinvestment Fund		9,927,079
Revenue Bonds Capitals Fund		978,120
<b>Total</b>	<b>\$</b>	<b><u>625,587,919</u></b>



## FY 2011 GOVERNOR'S RECOMMENDATIONS

### Department of Transportation

The Department of Transportation's (DOT's) mission is to serve the public by advocating and delivering transportation service that supports the economic, environmental, and social vitality of Iowa. The Department consists of five operating divisions: Operations and Finance; Planning, Programming, and Modal; Motor Vehicle; Information Technology; and Highway. The four operating budget units that receive appropriations to fund the divisions include: Operations, Planning and Programming, Motor Vehicle, and Highway. In addition to the operating budget units, the DOT receives Special Purpose and Capital appropriations that are not part of the operating divisions but are essential for operation of the Department.

The Governor is recommending FY 2011 appropriations totaling \$350.7 million. This is a decrease of \$7.5 million compared to estimated FY 2010. The total recommendation includes \$49.0 million from the Road Use Tax Fund and \$301.8 million from the Primary Road Fund. The decrease of \$7.5 million includes \$5.6 million that was federal stimulus funding used for local roads. The net change in the DOT's budget is a decrease of \$2.0 million.

**Road Use Tax Fund and Primary Road Fund Recommendations**

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rev vs Est FY 2010</u>
<b><u>Transportation, Department of</u></b>			
<b>Road Use Tax Fund</b>			
Motor Vehicle	\$ 36,752,012	\$ 35,604,012	\$ -1,148,000
Operations	6,654,962	6,654,962	0
Drivers' Licenses	3,714,000	3,876,000	162,000
County Treasurers Support	1,394,000	1,406,000	12,000
Planning & Programming	506,127	506,127	0
Department of Administrative Services	225,000	225,000	0
Scale/MVD Facilities Maintenance	200,000	200,000	0
Workers' Compensation	142,000	137,000	-5,000
Road/Weather Conditions Info	100,000	100,000	0
Indirect Cost Recoveries	78,000	78,000	0
Auditor Reimbursement	67,319	67,319	0
N. America Super Corridor Coalition I-35	50,000	50,000	0
Mississippi River Park. Comm.	40,000	40,000	0
Unemployment Compensation	7,000	7,000	0
Overdimension Permit System	0	0	0
Reimbursement to City of Muscatine	1,072	0	-1,072
Payment to City of Cedar Falls Assess.	317,906	0	-317,906
<b>Subtotal - Road Use Tax Fund</b>	<b>\$ 50,249,398</b>	<b>\$ 48,951,420</b>	<b>\$ -1,297,978</b>
<b>Primary Road Fund</b>			
Highway	\$ 236,262,726	\$ 237,565,726	\$ 1,303,000
Operations	40,876,274	40,951,274	75,000
Planning & Programming	9,610,960	9,610,960	0
DOT Workers' Compensation	3,406,000	3,278,000	-128,000
Inventory & Equipment	2,250,000	2,250,000	0
Motor Vehicle	1,555,005	1,555,005	0
PRF-DAS	1,382,000	1,382,000	0
Waste Water Treatment	0	1,000,000	1,000,000
Field Facility Deferred Maintenance	1,000,000	1,000,000	0
Garage Fuel & Waste Management	800,000	800,000	0
Indirect Cost Recoveries	572,000	572,000	0
Auditor Reimbursement	415,181	415,181	0
Utility Improvements	400,000	400,000	0
Transportation Maps	242,000	242,000	0
HVAC Improvements	100,000	200,000	100,000
Garage Roofing Projects	200,000	200,000	0
DOT Unemployment	138,000	138,000	0
ADA Improvements	120,000	120,000	0
Ames Elevator Upgrade	100,000	100,000	0
PRF-Rockwell City Garage	3,000,000	0	-3,000,000
<b>Subtotal - Primary Road Fund</b>	<b>\$ 302,430,146</b>	<b>\$ 301,780,146</b>	<b>\$ -650,000</b>
<b>Other Fund - Federal Stimulus ARRA</b>			
Counties/Cities Local Roads	5,550,000	0	-5,550,000
<b>Total Department of Transportation</b>	<b>\$ 358,229,544</b>	<b>\$ 350,731,566</b>	<b>\$ -7,497,978</b>

Significant recommendations for the Highway budget unit include:

- An increase of \$1.2 million for road salt costs.

## Transportation, Infrastructure, and Capitals Appropriations Subcommittee

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- An increase of \$142,000 for support to maintain additional lane miles added to the State system.
- A decrease of \$75,000 for the transfer of 1.0 FTE position from the Highway Division to the Operations Division.
- An increase of \$75,000 for the transfer of 1.0 FTE position to the Operations Division from the Highway Division.

Significant recommendations for Motor Vehicle budget include:

- A decrease of \$1.1 million for staffing costs associated with implementation of identity theft protection under the federal REAL ID Act. This decrease reflects the elimination of 20.0 FTEs that will not be needed. The DOT advises that the implementation of REAL ID will be made with existing staff and systems.

Significant special purpose recommendations include:

- Driver's License Equipment Lease – An increase of \$162,000 for electronic processing of the fees collected from driver's licenses and non-operator identification. Beginning January 2010, the DOT and county treasurer offices will start collecting electronic payment for driver's licenses and nonoperator identification cards. The Department was appropriated \$162,000 for FY 2010 to fund implementation costs for January 2010 through June 2010. The FY 2011 recommendation for an increase of \$162,000 compared to estimated FY 2010 will provide funding for processing for the entire fiscal year.

Significant capitals recommendations include:

- Wastewater Treatment – A new recommendation of \$1.0 million for costs associated with connecting garages to municipal sanitary sewers or constructing reclamation systems if connecting the garages is not achievable. As a result of DNR wastewater permit requirements, the DOT has identified 21 garages that need to be connected to sewer systems at an estimated cost of \$6.8 million. The Department anticipates requesting an additional \$1.0 million annually over the next six years, or the amount necessary to fully fund the requirements.
- HVAC Improvements – An increase of \$100,000. The total recommendation of \$200,000 will be used to replace the heating, ventilating, and air conditioning system in the DOT's District 4 office in Atlantic.

### Issues

***FY 2010 Budget Reductions*** – The DOT's budget does not include General Fund dollars, so the Department was not subject to the Governor's 10.0% across-the-board reduction. In December, however, the Department internally implemented a potential 5.0% reduction in expenditures that could total \$17.6 million saved from the DOT's Road Use Tax Fund and Primary Road Fund appropriations. The reductions were made to selected areas and not across-the-board. Reductions include reduced spending on salary and benefits, not filling the 20.0 new FTEs that were authorized for REAL ID implementation, seven furlough days for non-contract employees (about 500 employees), five furlough days for AFSCME contract-covered employees, suspension of the \$75.0 contribution to deferred compensation for participating employees, and a general attempt to reduce materials, supplies, fuel, and overtime costs. Savings achieved will return to the respective funds for use in program costs, such as highway projects.

***Federal Economic Stimulus Plan 2009*** – From the American Recovery and Reinvestment Act of 2009, Iowa received the following amounts of stimulus funding for FY 2010:

- Highways: \$358.2 million – Of this amount, \$238.2 million was allocated to State DOT and \$120.7 million to local governments. As of January 2010, \$146.0 million of the State funding and \$64.0 million of the local funding has been expended.
- Transit: \$36.5 million. As of January 2010, \$6.9 million of the non-Transportation Management Area (TMA) funding (\$26.3 million) has been expended. The TMA portion of the funding went directly to the local areas, while the remaining transit funding is administered by the DOT.
- Rail: \$18.0 million in competitive grants for high-speed passenger rail service. The grants were announced in January 2010. The DOT will receive \$1.0 million for a planning study for service between Omaha and Chicago. An additional \$17.0 million will be used to improve infrastructure on the Burlington Northern Santa Fe line that provides current Amtrak service across southern Iowa.
- Aviation: \$10.1 million in competitive grants to airports. The funds will be distributed as follows: \$2.5 million for runway rehabilitation at Iowa City Municipal Airport, \$4.0 million for terminal improvements to Sioux Gateway Airport, and \$3.6 million for runway rehabilitation and lighting at Waterloo Regional Airport.

**Electronic Payment of Fees** – Beginning January 2010, the DOT and county treasurer offices will start collecting electronic payment for driver's licenses, non-operator identification cards, and civil penalties. House File 2196 (Department of Transportation Electronic Payment Act), enacted during the 2008 Legislative Session, requires the Department to review current payment methods and consider offering electronic payment. The findings and recommendations were reported to the House and Senate Transportation Standing Committees in December 2008. The findings indicated that the estimated cost of covering credit and debit card transaction fees ranges from \$249,000 to \$434,000 annually for driver's licenses, nonoperator identification cards, and civil penalties. The estimate is based on the State Treasurer's current credit card contract and on information provided by Wells Fargo Merchant Services for current fees charged by debit card networks. The estimate does not include the cost of hardware and software used to process transactions, which is unknown.

The report's recommendations included the following:

- Implement the acceptance of MasterCard and Discover credit and debit cards at State and county driver's license stations effective January 2, 2010.
- Change the Code of Iowa to allow for a convenience fee to be assessed to customers that wish to use a MasterCard or Discover Card to pay for their driver's license, non-operator identification card, or civil penalties.
- Annually appropriate from the Road Use Tax Fund to the DOT sufficient funds to cover the costs of accepting credit and debit cards at State and county driver's license stations.

*The Governor is recommending an increase of \$162,000 for FY 2011. The Department received \$162,000 for FY 2010 for the first 6 months of funding, so DOT will have a total of \$324,000 available for electronic processing at state DL stations in FY 2011. In addition, of the total \$1.4 million recommended for county treasurer support, a total of \$174,000 will be used for processing electronic payments. This reflects \$87,000 provided to county treasurers in the same manner in the FY 2010 budget. Total available for electronic processing in FY 2011 will be \$498,000.*

**REAL ID** – The federal REAL ID Act was enacted on May 11, 2005. The Act created national standards for the issuance of state driver's licenses and non-operator identification cards and required states to implement REAL ID by May 11, 2008. After that date, the federal government would no longer recognize a state's driver's license or non-operator identification card for federal purposes, including boarding



commercial aircraft, unless it met the national standards or was granted an extension. Iowa requested and was granted an extension.

According to the National Conference of State Legislatures (NCSL), all 56 U.S. jurisdictions have received an extension. The federal government extended the dates for the extensions, so the most recent deadline was for the State to show it was in “material compliance” with 18 benchmarks established by the U.S. Department of Homeland Security by December 31, 2009. The deadline for full compliance is May 11, 2011. The State successfully achieved proof of material compliance within the deadline.

Absent a change in federal law or rule as of December 1, 2014, any individual born after December 1, 1964, that flies commercially and uses a driver’s license or non-operator identification card, must have a REAL ID-compliant document. By December 1, 2017, all individuals, regardless of age, must have the credential. (Other forms of identification will be accepted, including passports.)

*The Governor’s FY 2011 recommendations include a decrease of \$1.1 million for implementation of identity theft protection because of the elimination of 20.0 FTEs that were previously thought to be needed to implement REAL ID. The DOT advises it will implement REAL ID with existing staff and systems.*

**Federal Highway Trust Fund** – In recent years, the Congressional Budget Office (CBO) predicted that the Highway Account of the Highway Trust Fund would experience a negative balance at the end of FFY 2009 (September 2009). To remedy the situation, the U.S. House of Representatives passed H.R. 6532 (Restoring the Highway Trust Fund Balance Act) in July 2008. The Act transferred \$8.0 billion from the General Fund to the Highway Account. No further action was taken until September 2008, when the U.S. Department of Transportation announced that the Account would reach a negative balance sooner than expected, by October 1, 2008. On September 11, Congress passed H.R. 6532, and the President signed the bill on September 15, 2008.

When the Highway Account shortfall was first announced, and prior to enactment of H.R. 6532, some states postponed project lettings out of concern that federal reimbursements would be delayed. Iowa was not one of those states. When H.R. 6532 was originally introduced in July, the \$8.0 billion was considered sufficient to satisfy the Highway Account through FFY 2009. In recent months, however, with the continued decrease in vehicle miles of travel (VMT), it is unknown if this amount will be enough. The main source of revenue to the Highway Trust Fund is a federal gas tax of 18.4 cents per gallon.

In December 2009, the U.S. House of Representatives passed H.R. 2847 (The Jobs for Main Street Act of 2010) that, among other things, transfers approximately \$20.0 billion from the General Fund to the Highway Trust Fund. The U.S. Senate is expected to take up the legislation in 2010.

**Infrastructure and Capital Recommendations**

The Governor is recommending a total of \$274.9 million for infrastructure-related projects and programs for FY 2011. This is a decrease of \$274.2 million compared to estimated FY 2010. Primary infrastructure funding sources for FY 2011 include the Rebuild Iowa Infrastructure Fund (RIIF), Technology Reinvestment Fund, and various bond-related funds. Infrastructure funding was at a record high in FY 2010 and included the creation of the Revenue Bonds Capitals Fund (RBC Fund) to receive the net proceeds of a specific bond issuance. Appropriations from the RBC Fund for FY 2010 totaled \$360.0 million.

Of the \$274.9 million in recommendations, \$114.0 million is being recommended from the RIIF and \$9.9 million from the Technology Reinvestment Fund. The additional funding comes from two bond-related funds, the RBC Fund and the proposed I-JOBS Revenue Bonds II Fund. For a discussion on this proposed bonding scenario and new fund, see the section *Governor’s Bonding Proposal* in this document.

Furthermore, the Governor is recommending one decrease in General Fund appropriations for DOT’s multimodal infrastructure funding. In FY 2010, the appropriation for Commercial Service Airport infrastructure was funded from the General Fund, but generally this appropriation is funded through infrastructure funding because the projects are infrastructure improvements. Commercial service airports received an FY 2009 appropriation from the RBC Fund in SF 376 of the 2009 Legislative Session.

**Rebuild Iowa Infrastructure Fund Recommendations**

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rev vs Est FY 2010</u>
<b><u>Administrative Services</u></b>			
DAS Distribution Account-RIIF	\$ 3,700,000	\$ 3,700,000	\$ 0
D-Line Bus Service-RIIF	200,000	0	-200,000
Mercy Capital Hospital Operations	500,000	1,083,175	583,175
Routine Maintenance-RIIF	3,000,000	0	-3,000,000
Wallace Building-RIIF	1,500,000	0	-1,500,000
Cap Comp Elect Dist Upgrade-RIIF	850,000	0	-850,000
Capitol Interior/Exterior-RIIF	5,000,000	0	-5,000,000
Hoover Bldg HVAC Improve.-RIIF	1,500,000	0	-1,500,000
Central Energy Plant & Facilities Mgmt Additions & Impr	623,000	0	-623,000
Terrace Hill Maintenance	769,543	0	-769,543
<b>Total Administrative Services</b>	<b>\$ 17,642,543</b>	<b>\$ 4,783,175</b>	<b>\$ -12,859,368</b>
<b><u>Corrections</u></b>			
Project Manager-RIIF	\$ 1,750,000	\$ 0	\$ -1,750,000
<b>Total Corrections</b>	<b>\$ 1,750,000</b>	<b>\$ 0</b>	<b>\$ -1,750,000</b>
<b><u>Cultural Affairs</u></b>			
Civil War Sesquicentennial	\$ 350,000	\$ 0	\$ -350,000
Community Cultural Grants	200,000	0	-200,000
Historic Preservation-RIIF	1,000,000	0	-1,000,000
Great Places Capitals	1,900,000	0	-1,900,000
Battle Flags-RIIF	0	100,000	100,000
<b>Total Cultural Affairs</b>	<b>\$ 3,450,000</b>	<b>\$ 100,000</b>	<b>\$ -3,350,000</b>

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	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rev vs Est FY 2010</u>
<b><u>Economic Development</u></b>			
Workforce Training and Economic Development Fund	\$ 2,000,000	\$ 2,000,000	\$ 0
Regional Sports Authorities (RIIF)	500,000	0	-500,000
Grow Iowa Values Fund-RIIF	45,000,000	38,000,000	-7,000,000
City of Seymour Asbestos Demolition Assistance	50,000	0	-50,000
AAU Jr. Olympics Summer 2009	200,000	0	-200,000
Warren Co Econ Dev Bldg Renovation	100,000	0	-100,000
City of Muscatine Fire Station Improvements	200,000	0	-200,000
City of Stratford Community Center Improvements	10,000	0	-10,000
Blank Park Zoo Expansion and Renovation (RIIF)	0	500,000	500,000
<b>Total Economic Development</b>	<b>\$ 48,060,000</b>	<b>\$ 40,500,000</b>	<b>\$ -7,560,000</b>
<b><u>Education</u></b>			
Enrich Iowa-RIIF	\$ 1,000,000	\$ 500,000	\$ -500,000
<b>Total Education</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ -500,000</b>
<b><u>Human Services</u></b>			
Independence MH Systems Community Development Blk	\$ 200,000	\$ 0	\$ -200,000
<b>Total Human Services</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ -200,000</b>
<b><u>Iowa Finance Authority</u></b>			
I JOBS Administration	\$ 200,000	\$ 200,000	\$ 0
State Housing Trust Fund-RIIF	3,000,000	1,500,000	-1,500,000
<b>Total Iowa Finance Authority</b>	<b>\$ 3,200,000</b>	<b>\$ 1,700,000</b>	<b>\$ -1,500,000</b>
<b><u>Natural Resources</u></b>			
Floodplain Management & Dam Safety	\$ 2,000,000	\$ 2,000,000	\$ 0
Lake Restoration and Dredging	2,800,000	0	-2,800,000
Water Trails and Low Head Dam Programs	800,000	0	-800,000
Hungry Canyons Alliance	100,000	0	-100,000
<b>Total Natural Resources</b>	<b>\$ 5,700,000</b>	<b>\$ 2,000,000</b>	<b>\$ -3,700,000</b>
<b><u>Public Defense</u></b>			
Armory Construction Projects-RIIF	\$ 1,800,000	\$ 0	\$ -1,800,000
Davenport Readiness Center-RIIF	2,000,000	0	-2,000,000
Facility/Armory Maintenance-RIIF	1,500,000	0	-1,500,000
Gold Star Museum-RIIF	1,000,000	0	-1,000,000
Mount Pleasant Readiness Center-RIIF	1,000,000	0	-1,000,000
<b>Total Public Defense</b>	<b>\$ 7,300,000</b>	<b>\$ 0</b>	<b>\$ -7,300,000</b>
<b><u>Public Health</u></b>			
Vision Screening-RIIF	\$ 130,000	\$ 0	\$ -130,000
<b>Total Public Health</b>	<b>\$ 130,000</b>	<b>\$ 0</b>	<b>\$ -130,000</b>
<b><u>Regents, Board of</u></b>			
Regents Tuition Replacement	\$ 24,305,412	\$ 24,305,412	\$ 0
SUI - Iowa Flood Center	1,300,000	1,362,567	62,567
SUI-Inst. for Biomedical Discovery-RIIF	0	10,000,000	10,000,000
ISU - Renewable Fuels Building-RIIF	11,597,000	0	-11,597,000
<b>Total Regents</b>	<b>\$ 37,202,412</b>	<b>\$ 35,667,979</b>	<b>\$ -1,534,433</b>
<b><u>Revenue, Dept. of</u></b>			
SAVE Appropriation-RIIF	\$ 10,000,000	\$ 0	\$ -10,000,000
<b>Total Revenue, Dept. of</b>	<b>\$ 10,000,000</b>	<b>\$ 0</b>	<b>\$ -10,000,000</b>

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rev vs Est FY 2010</u>
<b><u>State Fair Authority</u></b>			
Agri. Exhibition Center-RIIF	5,500,000	0	-5,500,000
<b>Total State Fair Authority Capital</b>	<b>\$ 5,500,000</b>	<b>\$ 0</b>	<b>\$ -5,500,000</b>
<b><u>Transportation</u></b>			
Passenger Rail-RIIF	\$ 3,000,000	\$ 0	\$ -3,000,000
Local Roads Counties/Cities	14,750,000	24,700,000	9,950,000
Recreational Trails-RIIF	3,500,000	0	-3,500,000
Rail Revolving Loan & Grant Fund-RIIF	1,500,000	2,000,000	500,000
General Aviation Grants-RIIF	750,000	0	-750,000
Public Transit Infrastructure-RIIF	1,250,000	0	-1,250,000
<b>Total Transportation</b>	<b>\$ 24,750,000</b>	<b>\$ 26,700,000</b>	<b>\$ 1,950,000</b>
<b><u>Treasurer of State</u></b>			
County Fair Improvements-RIIF	\$ 1,590,000	\$ 0	\$ -1,590,000
Watershed Improvement Fund-RIIF	5,000,000	1,000,000	-4,000,000
<b>Total Treasurer of State</b>	<b>\$ 6,590,000</b>	<b>\$ 1,000,000</b>	<b>\$ -5,590,000</b>
<b><u>Veterans Affairs</u></b>			
Vet. Home Ownership Assistance-RIIF	\$ 1,600,000	\$ 1,000,000	\$ -600,000
<b>Total Veterans Affairs</b>	<b>\$ 1,600,000</b>	<b>\$ 1,000,000</b>	<b>\$ -600,000</b>
<b>Total Rebuild Iowa Infrastructure Fund</b>	<b>\$ 174,074,955</b>	<b>\$ 113,951,154</b>	<b>\$ -60,123,801</b>

**Governor's Recommended Changes to Balance FY 2010 RIIF**

After the December 2009 Revenue Estimating Conference, the wagering tax estimates for the deposit in RIIF decreased, as well as the interest earned, compared to the estimates used during the 2009 Legislative Session. As a result, the FY 2010 RIIF showed a negative balance by approximately \$19.3 million. The Governor is recommending the deappropriation of \$19.3 million from existing FY 2010 RIIF appropriations, especially a reduction of the appropriation to the Grow Iowa Values Fund from \$45.0 million to \$27.5 million, along with other reductions to prior appropriations. These actions correct the negative balance in the RIIF for FY 2010.

According to the Department of Management and the Department of Economic Development, the Grow Iowa Values Fund obligations for FY 2010 will be met because of a \$25.0 million unobligated carry forward that will restore the \$17.5 million of the funding for FY 2010 as well as add \$7.0 million to the recommended FY 2011 funding. The remaining \$500,000 will be used for the FY 2010 obligations as well.

Under current law, \$139.7 million in FY 2011 appropriations was previously enacted from the RIIF, including standing appropriations. The Governor's proposed budget adjusts several of these appropriations by eliminating, reducing, or moving them to other funds, such as the RBC Fund or the new I-JOBS Revenue Bonds II Fund. Some of these recommendations are listed below.

Significant FY 2011 RIIF recommendations:

- Eliminating \$10.0 million from the RIIF that deposits into the Secure an Advanced Vision for Education (SAVE) Fund. This is the fund that provides school infrastructure funding to counties and is distributed by a formula in accordance with §423E.4 Iowa Code.
- Reducing the standing appropriation for the Environment First Fund from \$42.0 million to \$35.0 million.

- Moving \$13.0 million for the Iowa State University's Veterinary Small Animals Hospital to the new I-JOBS Revenue Bonds II Fund.
- Moving \$5.0 million for the Community Attraction and Tourism (CAT) grants and \$10.0 million for the River Enhancement Community Attraction and Tourism (RECAT) grants to the new I-JOBS Revenue Bonds II Fund. The CAT funding was slated to resume \$5.0 million from the RIIF and \$7.0 million from the General Fund. The Governor is recommending moving the entire \$12.0 million to the new fund.
- Moving \$10.0 million for DAS major maintenance that was enacted in HF 822 (FY 2010 Infrastructure Appropriations Act) to the RBC Fund and reducing it to \$3.0 million. According to the Department of Management, this funding is intended for the DAS to use for infrastructure improvements at the recently acquired former Mercy Capitol Hospital building.
- Eliminating the \$5.0 million for the Fifth Judicial District CBC in Des Moines that was enacted in HF 822 of the 2009 Legislation Session. This appropriation was part of \$18.1 million that was funded from the RBC Fund for FY 2009 and the RIIF for FY 2011. According to the Department of Management, the appropriation from the RBC Fund is being reduced to allow the CBC to purchase the land and begin architectural and engineering design phase so it may provide updated estimates of the costs for construction. It is anticipated that funding for the project will be provided next fiscal year and after.
- Reducing the standing appropriation for the State Housing Trust Fund from \$3.0 million to \$1.5 million.
- Moving a \$2.5 million previously enacted appropriation for the State Fair Agricultural Exhibition Center from the RIIF to the RBC Fund.
- Moving \$1.8 million for the Department of Public Defense (DPD) Statewide Modernization at Readiness Centers from the RIIF to the new I-JOBS Revenue Bonds II Fund. The Legislative Services Agency notes that this proposed move may not be viable because of the federal laws and regulations that restrict tax-exempt bond proceeds. Under advice by bond counsel, the General Assembly kept the funding for the Iowa National Guard projects in the RIIF for this reason.

The changes mentioned above allowed the Governor to recommend moving some appropriations to the RIIF that were slated to resume from the General Fund in FY 2011. In particular, the Governor is recommending funding the following from the RIIF: \$38.0 million for the Grow Iowa Values Fund, \$24.3 million for tuition replacement that helps pay the debt service on academic bonds by the Board of Regents and \$10.0 million for the Technology Reinvestment Fund. The technology fund is usually a standing appropriation of \$17.5 million from the General Fund and the Grow Iowa Values Fund is a multi-year appropriation that is slated to receive \$50.0 million annually from the General Fund. All three appropriations were funded from the RIIF for FY 2009 and FY 2010.

In order to move some of the funding to the RBC Fund, the Governor recommended reducing the FY 2009 appropriation for the Fifth Judicial District CBC in Des Moines from \$13.1 million to \$2.4 million. As stated previously, the intent is to fund the CBC in later fiscal years after acquisition of land and design plans have been completed.

Revenue Bonds Capitals Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rev vs Est FY 2010</u>
<b><u>Administrative Services</u></b>			
Major Maintenance	\$ 0	\$ 3,000,000	\$ 3,000,000
<b>Total Administrative Services</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>
<b><u>Agriculture and Land Stewardship</u></b>			
Soil Conservation-Cost Share	\$ 11,500,000	\$ 0	\$ -11,500,000
<b>Total Agriculture and Land Stewardship</b>	<b>\$ 11,500,000</b>	<b>\$ 0</b>	<b>\$ -11,500,000</b>
<b><u>Corrections</u></b>			
DOC-CBC 5 Des Moines Bed Expansion	\$ 0	\$ -10,740,928	\$ -10,740,928
DOC Project Management	0	2,500,000	2,500,000
DOC/CBC One Time Opening Costs	0	1,519,048	1,519,048
<b>Total Corrections</b>	<b>\$ 0</b>	<b>\$ -6,721,880</b>	<b>\$ -6,721,880</b>
<b><u>Iowa Finance Authority</u></b>			
Public Shelter Grant	\$ 10,000,000	\$ 0	\$ -10,000,000
Disaster Damage Housing Assist Grant	5,000,000	0	-5,000,000
Affordable Housing Assist Grant	20,000,000	0	-20,000,000
Sewer Infrastructure	55,000,000	0	-55,000,000
<b>Total Iowa Finance Authority</b>	<b>\$ 90,000,000</b>	<b>\$ 0</b>	<b>\$ -90,000,000</b>
<b><u>Iowa Tele. &amp; Tech. Commission</u></b>			
Broadband Deployment and Sustainability Gran	\$ 25,000,000	\$ 0	\$ -25,000,000
<b>Total Iowa Tele. &amp; Tech. Commission</b>	<b>\$ 25,000,000</b>	<b>\$ 0</b>	<b>\$ -25,000,000</b>
<b><u>Natural Resources</u></b>			
Watershed Rebuilding-Water Quality	\$ 13,500,000	\$ 0	\$ -13,500,000
<b>Total Natural Resources</b>	<b>\$ 13,500,000</b>	<b>\$ 0</b>	<b>\$ -13,500,000</b>
<b><u>Public Defense</u></b>			
DPD Facility/Armory Maintenance	\$ 0	\$ 1,500,000	\$ 1,500,000
DPD Iowa Falls Readiness Center	0	500,000	500,000
DPD Cedar Rapids Armed Forces Readiness C	0	200,000	200,000
<b>Total Public Defense</b>	<b>\$ 0</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>
<b><u>Regents, Board of</u></b>			
ISU - Iowa Energy Center	\$ 5,000,000	\$ 0	\$ -5,000,000
<b>Total Regents, Board of</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ -5,000,000</b>
<b><u>State Fair Authority</u></b>			
Agricultural Exhibition Center	\$ 0	\$ 2,500,000	\$ 2,500,000
<b>Total State Fair Authority</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
<b><u>Transportation, Dept. of</u></b>			
Bridge Safety Fund	\$ 50,000,000	\$ 0	\$ -50,000,000
<b>Total Transportation, Dept. of</b>	<b>\$ 50,000,000</b>	<b>\$ 0</b>	<b>\$ -50,000,000</b>
<b><u>Treasurer of State</u></b>			
IJOBS Board-IJOBS Rest Cap Fund	\$ 165,000,000	\$ 0	\$ -165,000,000
<b>Total Treasurer of State</b>	<b>\$ 165,000,000</b>	<b>\$ 0</b>	<b>\$ -165,000,000</b>
<b>Total Revenue Bonds Capitals Fund</b>	<b>\$ 360,000,000</b>	<b>\$ 978,120</b>	<b>\$ -359,021,880</b>

## Transportation, Infrastructure, and Capitals Appropriations Subcommittee

Significant RBC Fund recommendations include:

- A deappropriation of \$10.7 million from the FY 2009 appropriation to the Department of Corrections for the Fifth Judicial District CBC facility.
- \$2.2 million in projects for the DPD for Iowa National Guard. As stated above, on the advice of bond counsel these projects were kept out of tax-exempt bond proceeds. The General Assembly may need to move these projects back to the RIIF if funding is approved for them.
- \$1.5 million for one time start-up costs at several CBCs. These costs primarily include purchase of equipment and some furnishings. Funding is expected to be distributed as follows: First Judicial District CBC in Waterloo - \$256,000, Third Judicial District CBC in Sioux City - \$275,000, Seventh Judicial District CBC in Davenport - \$816,000, and Eighth Judicial District CBC in Ottumwa - \$172,000.

### I-JOBS Revenue Bonds II Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rev vs Est FY 2010</u>
<b><u>Economic Development</u></b>			
DED Community Attraction and Tourism	\$ 0	\$ 12,000,000	\$ 12,000,000
DED River Enhancement CAT	0	10,000,000	10,000,000
DED ACE Vertical Infrastructure for Community Colle	0	5,500,000	5,500,000
<b>Total Economic Development</b>	<b>\$ 0</b>	<b>\$ 27,500,000</b>	<b>\$ 27,500,000</b>
<b><u>Education</u></b>			
Community Colleges Infrastructure	\$ 0	\$ 2,000,000	\$ 2,000,000
<b>Total Education</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b><u>Iowa Finance Authority</u></b>			
IJOBS IFA	\$ 0	\$ 100,000,000	\$ 100,000,000
<b>Total Iowa Finance Authority</b>	<b>\$ 0</b>	<b>\$ 100,000,000</b>	<b>\$ 100,000,000</b>
<b><u>Natural Resources</u></b>			
Lake Restoration & Dredging	\$ 0	\$ 2,000,000	\$ 2,000,000
<b>Total Natural Resources</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b><u>Public Defense</u></b>			
DPD Construction Improvements Statewide	\$ 0	\$ 1,800,000	\$ 1,800,000
<b>Total Public Defense</b>	<b>\$ 0</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>
<b><u>Regents</u></b>			
ISU - Veterinary Medical Facility Small Animals Hospi	\$ 0	\$ 13,000,000	\$ 13,000,000
<b>Total Regents</b>	<b>\$ 0</b>	<b>\$ 13,000,000</b>	<b>\$ 13,000,000</b>
<b><u>Transportation, Dept. of</u></b>			
<b>Transportation, Dept. of</b>			
Commercial Aviation Infrastructure	\$ 0	\$ 1,500,000	\$ 1,500,000
Public Transit Fund	0	2,200,000	2,200,000
<b>Total Transportation, Dept. of</b>	<b>\$ 0</b>	<b>\$ 3,700,000</b>	<b>\$ 3,700,000</b>
<b>Total I-JOBS Revenue Bonds II</b>	<b>\$ 0</b>	<b>\$ 150,000,000</b>	<b>\$ 150,000,000</b>

Significant I-JOBS Revenue Bonds II Fund recommendations include:

- \$12.0 million and \$10.0 million for CAT and RECAT grant programs, respectively, through the Department of Economic Development.
- \$2.0 million for the Department of Education for infrastructure improvements at community colleges.
- \$1.5 million and \$2.2 million to the DOT for Commercial Service Airport infrastructure and Public Transit infrastructure, respectively.
- \$100.0 million to the Iowa Finance Authority. The Governor is recommending the funding be used by the I-JOBS Board for additional competitive grants for local infrastructure as part of the I-JOBS program.

**Technology Reinvestment Fund Recommendations**

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rev vs Est FY 2010</u>
<b><u>Administrative Services</u></b>			
ITE Pooled Technology-TRF	\$ 2,037,184	\$ 3,855,123	\$ 1,817,939
<b>Total Administrative Services</b>	<b>\$ 2,037,184</b>	<b>\$ 3,855,123</b>	<b>\$ 1,817,939</b>
<b><u>Corrections</u></b>			
Iowa Corrections Offender Network-TRF	\$ 500,000	\$ 500,000	\$ 0
<b>Total Corrections</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>
<b><u>Cultural Affairs</u></b>			
Grout Museum Oral History Exhibit-TRF	\$ 486,250	\$ 0	\$ -486,250
<b>Total Cultural Affairs</b>	<b>\$ 486,250</b>	<b>\$ 0</b>	<b>\$ -486,250</b>
<b><u>Education</u></b>			
ICN Part III Leases & Maint.-TRF	\$ 2,727,000	\$ 2,727,000	\$ 0
Education Data Warehouse-TRF	600,000	600,000	0
<b>Total Education</b>	<b>\$ 3,327,000</b>	<b>\$ 3,327,000</b>	<b>\$ 0</b>
<b><u>Ethics and Campaign Disclosure</u></b>			
Electronic Filing-TRF	\$ 15,000	\$ 0	\$ -15,000
<b>Total Ethics and Campaign Disclosure</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ -15,000</b>
<b><u>Human Rights, Dept. of</u></b>			
Criminal Justice Info. System-TRF	\$ 361,072	\$ 0	\$ -361,072
<b>Total Human Rights, Dept. of</b>	<b>\$ 361,072</b>	<b>\$ 0</b>	<b>\$ -361,072</b>
<b><u>Iowa Tele. &amp; Tech. Commission</u></b>			
ICN Equipment Replacement-TRF	\$ 2,211,863	\$ 2,244,956	\$ 33,093
Generator Replacement - TRF	2,755,246	0	-2,755,246
ICN Network Redundancy-TRF	2,320,000	0	-2,320,000
<b>Total Iowa Tele. &amp; Tech. Commission</b>	<b>\$ 7,287,109</b>	<b>\$ 2,244,956</b>	<b>\$ -5,042,153</b>



## Transportation, Infrastructure, and Capitals Appropriations Subcommittee

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rev vs Est FY 2010</u>
<b><u>Law Enforcement Academy</u></b>			
ILEA Technology Projects-TRF	\$ 185,000	\$ 0	\$ -185,000
<b>Total Law Enforcement Academy</b>	<b>\$ 185,000</b>	<b>\$ 0</b>	<b>\$ -185,000</b>
<b><u>Public Defense</u></b>			
2-1-1 Call System	\$ 250,000	\$ 0	\$ -250,000
<b>Total Public Defense</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ -250,000</b>
<b><u>Public Safety Capital</u></b>			
AFIS Lease Purchase-TRF	\$ 350,000	\$ 0	\$ -350,000
<b>Total Public Safety Capital</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ -350,000</b>
<b>Total Technology Reinvestment Fund</b>	<b>\$ 14,798,615</b>	<b>\$ 9,927,079</b>	<b>\$ -4,871,536</b>

Significant TRF recommendations include:

- An increase of \$1.8 million for Information Technology Enterprise pooled technology for the DAS.
- Maintaining status quo funding of \$2.7 million for the Department of Education for leases and maintenance associated with the build-out of Part III of the Iowa Communications Network (ICN).
- Maintaining status quo funding of \$600,000 for the Department of Education to develop and implement the Statewide Education Data Warehouse.

### **LSA Publications**

The following documents have been published by the LSA that relate to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee:

- *Fiscal Topic:* [History of Changes to Road Funding Distributions in Iowa](#)

Documents that will be published later in 2010 are:

- *Fiscal Topic:* Update on the Rebuild Iowa Infrastructure Fund
- *Debt Report:* Update on the State of Iowa Outstanding Obligations, Selected State Debt
- *Annual Infrastructure Status Reports:* Submitted from agencies that received infrastructure funding and compiled by the LSA.

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# **APPENDIX A**

## **Infrastructure and Technology Appropriations under Current Law and FY 2011 Governor's Recommendations – All Infrastructure funds**

### **Transportation Appropriations by Budget Unit and Funds**

**Infrastructure and Technology Appropriations under Current Law and FY 2011 Governor's Recommendations - All Infrastructure Funds**

As of February 9, 2010

	Actual FY 2009		Current Law Est FY 2010		Dept Request	Gov Rec FY 2011		Appropriations Previously Enacted or Standing				
	Appropriation	Fund	Appropriation	Fund	FY 2011	Recommendation	Fund	FY 2011	Fund	FY 2012	Fund	
<b>Administrative Services</b>												
Cap Comp Elect Dist Upgrade	\$	0	\$	850,000 RIIF	\$	4,921,089	\$	0	\$	0	\$	0
Cap. Complex Alternative Energy Sys.		200,000 RC2		0		0		0		0		0
Cap. Complex Master Plan		250,000 RIIF		0		0		0		0		0
Capitol Interior/Exterior		1,900,000 RIIF		5,000,000 RIIF		5,800,000		0		0		0
Central Energy Plant & Facilities Mgmt Additions & Improve		0		623,000 RIIF		5,726,500		0		0		0
Complex Utility Tunnel & Bridges		1,000,000 RIIF		0		2,800,000		0		0		0
DAS Distribution Account		2,000,000 RIIF		3,700,000 RIIF		3,700,000		3,700,000 RIIF		0		0
DHS CCUSO Facility		829,000 RIIF		0		0		0		0		0
D-Line Bus Service		183,000 RIIF		200,000 RIIF		200,000		0		0		0
Hoover Bldg HVAC Improve		0		1,500,000 RIIF		0		0		0		0
Hoover Security/Fire Walls		165,000 RIIF		0		996,000		0		0		0
I/3 HR/Payroll		0		0		23,194,827		0		0		0
I/3 Human Resources Module RFP		200,000 RIIF		0		0		0		0		0
Install Pre-Heat Piping		300,000 RC2		0		0		0		0		0
ITE Pooled Technology		3,980,255 TRF		2,037,184 TRF		8,951,382		3,855,123 TRF		0		0
Leases/Relocation Assistance		0		0		2,800,000		0		0		0
Major Maintenance		2,000,000 RIIF		195,484 RCF		40,000,000		3,000,000 RBC		10,000,000 RIIF		0
<i>Total FY 2009 Major Maintenance funded out of 2 funds</i>		14,624,923 RBC		0		0		0		0		0
Mercy Capital Hospital Operations		0		500,000 RIIF		0		1,083,175 RIIF		0		0
Mercy Capitol Purchase		3,950,000 RIIF		0		4,083,175		0		0		0
New State Office Bldg		-36,923,898 RC2		0		0		0		0		0
Project Manager IVH		200,000 RIIF		0		0		0		0		0
Property Acquisition		1,000,000 RIIF		0		1,000,000		0		0		0
Routine Maintenance		3,000,000 RIIF		3,000,000 RIIF		20,000,000		0		0		0
Sidewalk & Parking Lot Repairs		0		0		3,865,000		0		0		0
Terrace Hill Maintenance and Renovation		186,457 RCF		769,543 RIIF		357,000		0		0		0
Vehicle Dispatch Fleet Relocation		-349,161 RIIF		0		0		0		0		0
Wallace Building Improvements		0		1,500,000 RIIF		0		0		0		0
West Capitol Terrace		0		0		1,250,000		0		0		0
Workers' Monument		0		0		250,000		0		0		0
<b>Total Administrative Services</b>	\$	-1,304,424	\$	19,875,211	\$	129,894,973	\$	11,638,298	\$	10,000,000	\$	0

**Infrastructure and Technology Appropriations under Current Law and FY 2011 Governor's Recommendations - All Infrastructure Funds**

As of February 9, 2010

	Actual FY 2009		Current Law Est FY 2010		Dept Request	Gov Rec FY 2011		Appropriations Previously Enacted or Standing			
	Appropriation	Fund	Appropriation	Fund	FY 2011	Recommendation	Fund	FY 2011	Fund	FY 2012	Fund
<b><u>Agriculture and Land Stewardship</u></b>											
IA Jr. Gelbvieh Association	\$ 10,000	RIIF	\$ 0		\$ 0	\$ 0		\$ 0		\$ 0	
Soil Conservation-Cost Share	0		11,500,000	RBC	11,500,000	0		0		0	
<b>Total Agriculture and Land Stewardship</b>	<b>\$ 10,000</b>		<b>\$ 11,500,000</b>		<b>\$ 11,500,000</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b><u>Blind Capitals</u></b>											
Replace Air Handlers	\$ 0		\$ 0		\$ 1,004,534	\$ 0		\$ 0		\$ 0	
Blind Building Renovation	869,748	RBC	0		0	0		0		0	
<b>Total Blind Capitals</b>	<b>\$ 869,748</b>		<b>\$ 0</b>		<b>\$ 1,004,534</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b><u>Corrections</u></b>											
CBC 1 Waterloo Bed Expansion	\$ 6,000,000	RBC	\$ 0		\$ 0	\$ 0		\$ 0		\$ 0	
CBC 1st Dist. Re-Entry Center	0		0		2,500,000	0		0		0	
CBC 2nd District Residential 40 Bed Expansion	0		0		7,500,000	0		0		0	
CBC 3 Sioux City Bed Expansion	5,300,000	RBC	0		0	0		0		0	
CBC 5th Dist. Re-Entry Center	0		0		2,500,000	0		0		0	
CBC 7th Davenport Facility Expansion	-3,458,217	RIIF	0		0	0		0		0	
CBC 7th Davenport Facility Expansion	3,458,217	RC2	0		0	0		0		0	
<i>Total FY 2009 Davenport Exp funded out of 2 funds</i>	2,100,000	RBC	0		0	0		0		0	
CBC 8 Ottumwa Bed Expansion	4,100,000	RBC	0		0	0		0		0	
CBC 8th District Residential 25 bed Exp	0		0		6,500,000	0		0		0	
CBC Des Moines Expansion	13,100,000	RBC	0		0	-10,740,928	RBC	0		0	
<i>Total FY 2009 Des Moines Exp funded out of 2 funds</i>	200,000	RIIF	0		0	0		5,000,000	RIIF	0	
CBC One Time Opening Costs (1,3,7,8)	0		0		0	1,519,048	RBC	0		0	
Construction A & E Funding	1,000,000	RIIF	0		0	0		0		0	
Construction Project Management	500,000	RIIF	1,750,000	RIIF	10,000,000	2,500,000	RBC	0		0	
DOC Capitals Request	2,797,376	RC2	0		0	0		0		0	
DOC Capitals Request RIIF Deapprop	-2,797,376	RIIF	0		0	0		0		0	
Iowa Correctional Inst. for Women Expansion	47,500,000	RBC	0		0	0		0		11,700,000	RIIF
Iowa Corrections Offender Network	500,000	TRF	500,000	TRF	500,000	500,000	TRF	0		0	
Iowa State Penitentiary	130,677,500	PBF	0		0	0		0		0	
Major Maintenance	0		0		28,940,000	0		0		0	
Mt. Pleasant/Rockwell City Kitchen Remodel	12,500,000	RBC	0		0	0		0		0	
<b>Total Corrections</b>	<b>\$ 223,477,500</b>		<b>\$ 2,250,000</b>		<b>\$ 58,440,000</b>	<b>\$ -6,221,880</b>		<b>\$ 5,000,000</b>		<b>\$ 11,700,000</b>	

**Infrastructure and Technology Appropriations under Current Law and FY 2011 Governor's Recommendations - All Infrastructure Funds**

As of February 9, 2010

	Actual FY 2009		Current Law Est FY 2010		Dept Request	Gov Rec FY 2011		Appropriations Previously Enacted or Standing			
	Appropriation	Fund	Appropriation	Fund	FY 2011	Recommendation	Fund	FY 2011	Fund	FY 2012	Fund
<b><u>Cultural Affairs, Dept. of</u></b>											
Battle Flags	\$ 220,000	RIIF	\$ 0		\$ 220,000	\$ 100,000	RIIF	\$ 0		\$ 0	
Civil War Sesquicentennial	0		350,000	RIIF	0	0		0		0	
Community Cultural Grants	0		200,000	RIIF	0	0		0		0	
Great Places Capitals	2,000,000	RIIF	1,900,000	RIIF	1,900,000	0		0		0	
Grout Museum Oral History Exhibit	500,000	TRF	486,250	TRF	0	0		0		0	
Historic Preservation	1,000,000	RIIF	1,000,000	RIIF	1,000,000	0		0		0	
Historic Site Maintenance	0		0		80,000	0		0		0	
Kimball Organ Restoration	80,000	RIIF	0		0	0		0		0	
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 3,800,000</b>		<b>\$ 3,936,250</b>		<b>\$ 3,200,000</b>	<b>\$ 100,000</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b><u>Economic Development, Dept. of</u></b>											
AAU Jr. Olympics Summer 2009	\$ 0		\$ 200,000	RIIF	\$ 0	\$ 0		\$ 0		\$ 0	
ACE Infrastructure RIIF Deapprop	-4,225,000	RIIF	0		0	0		0		0	
ACE Infrastructure	9,725,000	RC2	0		0	0		0		0	
<i>Total FY 2009 ACE Infrastructure funded out of 2 funds</i>	5,500,000	RBC	0		5,500,000	5,500,000	IRBC2	0		0	
Blank Park Zoo Expansion and Renovation	0		0		500,000	500,000	RIIF	500,000	RIIF	0	
City of Muscatine Fire Station Improvements	0		200,000	RIIF	0	0		0		0	
City of Seymour Asbestos Demolition Assistance	0		50,000	RIIF	0	0		0		0	
City of Stratford Community Center Improvements	0		10,000	RIIF	0	0		0		0	
Community Attraction and Tourism	12,000,000	RIIF	0		0	0		5,000,000	RIIF	5,000,000	RIIF
<i>Total FY 2009 CAT funded out of 2 funds</i>	12,000,000	RBC	0		12,000,000	12,000,000	IRBC2	0		0	
Des Moines Multiuse Community Center	100,000	RIIF	0		0	0		0		0	
Grow Iowa Values Fund	50,000,000	RIIF	45,000,000	RIIF	45,000,000	38,000,000	RIIF	0		0	
Innovation & Commercialization	900,000	RIIF	0		0	0		0		0	
Regional Sports Authorities	500,000	RIIF	500,000	RIIF	500,000	0		0		0	
River Enhancement CAT	10,000,000	RIIF	0		0	0		0		0	
<i>Total FY 2009 RECAT funded out of 2 funds</i>	10,000,000	RBC	0		10,000,000	10,000,000	IRBC2	10,000,000	RIIF	10,000,000	RIIF
Warren Co Econ Dev Bldg Renovation	0		100,000	RIIF	0	0		0		0	
Workforce Training and Economic Development Fund	2,000,000	RIIF	2,000,000	RIIF	2,000,000	2,000,000	RIIF	0		0	
<b>Total Economic Development, Dept. of</b>	<b>\$ 108,500,000</b>		<b>\$ 48,060,000</b>		<b>\$ 75,500,000</b>	<b>\$ 68,000,000</b>		<b>\$ 15,500,000</b>		<b>\$ 15,000,000</b>	

**Infrastructure and Technology Appropriations under Current Law and FY 2011 Governor's Recommendations - All Infrastructure Funds**

As of February 9, 2010

	Actual FY 2009		Current Law Est FY 2010		Dept Request	Gov Rec FY 2011		Appropriations Previously Enacted or Standing			
	Appropriation	Fund	Appropriation	Fund	FY 2011	Recommendation	Fund	FY 2011	Fund	FY 2012	Fund
<b><u>Education, Dept. of</u></b>											
Ag. Learning Center(EICC)	\$ 80,000	RIF	\$ 0		\$ 0	\$ 0		\$ 0		\$ 0	
Community Colleges Infrastructure	2,000,000	RBC	0		2,000,000	2,000,000	IRBC2	0		0	
Digital Translator-TRF	701,500	TRF	0		0	0		0		0	
Dubuque Translator Facility	0		0		800,000	0		0		0	
Education Data Warehouse	600,000	TRF	600,000	TRF	600,000	600,000	TRF	0		0	
Enrich Iowa	1,000,000	RIF	1,000,000	RIF	1,000,000	500,000	RIF	0		0	
Generators-TRF	1,602,437	TRF	0		0	0		0		0	
ICN Part III Leases & Maintenance	2,727,000	TRF	2,727,000	TRF	2,727,000	2,727,000	TRF	0		0	
Iowa Learning Technologies	250,000	RIF	0		0	0		0		0	
IPTV Building Purchase	0		0		1,255,500	0		0		0	
Skills Iowa Technology Grant	500,000	TRF	0		0	0		0		0	
<b>Total Education inclu IPTV</b>	<b>\$ 9,460,937</b>		<b>\$ 4,327,000</b>		<b>\$ 8,382,500</b>	<b>\$ 5,827,000</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b><u>Ethics and Campaign Disclosure</u></b>											
Electronic Filing	\$ 0		\$ 15,000	TRF	\$ 0	\$ 0		\$ 0		\$ 0	
<b>Total Ethics and Campaign Disclosure</b>	<b>\$ 0</b>		<b>\$ 15,000</b>		<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b><u>Human Rights, Dept. of</u></b>											
Criminal Justice Info. System	\$ 1,839,852	TRF	\$ 361,072	TRF	\$ 0	\$ 0		\$ 0		\$ 0	
<b>Total Human Rights, Dept. of</b>	<b>\$ 1,839,852</b>		<b>\$ 361,072</b>		<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b><u>Human Services, Dept. of</u></b>											
Nursing Facility Renovation & Construction	\$ 600,000	RIF	\$ 0		\$ 0	\$ 0		\$ 0		\$ 0	
Child Dev. Health Ins Study	50,000	RIF	0		0	0		0		0	
Child Care Workgroup	30,000	RIF	0		0	0		0		0	
Comm. & Family Resource Center	15,000	RIF	0		0	0		0		0	
Independence MH Systems Community Development Bdg	0		200,000	RIF	0	0		0		0	
Health/Safety/Loss	0		0		2,880,663	0		0		0	
Major Projects	0		0		3,491,800	0		0		0	
Maintenance	0		0		957,500	0		0		0	
<b>Total Human Services Capital</b>	<b>\$ 695,000</b>		<b>\$ 200,000</b>		<b>\$ 7,329,963</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 0</b>	

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As of February 9, 2010

	Actual FY 2009		Current Law Est FY 2010		Dept Request	Gov Rec FY 2011		Appropriations Previously Enacted or Standing							
	Appropriation	Fund	Appropriation	Fund	FY 2011	Recommendation	Fund	FY 2011	Fund	FY 2012	Fund				
<b><u>Iowa Finance Authority</u></b>															
I JOBS Administration	\$	0	\$	200,000	RIF	\$	200,000	RIF	\$	200,000	RIF	\$	200,000	RIF	
Public Shelter Grant		0		10,000,000	RBC		10,000,000			0			0		
Disaster Damage Housing Assist Grant		0		5,000,000	RBC		5,000,000			0			0		
Affordable Housing Assist Grant		0		20,000,000	RBC		20,000,000			0			0		
Sewer Infrastructure		0		55,000,000	RBC		55,000,000			0			0		
IJOBS Competitive Grants		0		0			100,000,000	IRBC2		0			0		
IFA Water Quality Grants		3,000,000	RIF	0			0			0			0		
State Housing Trust Fund		3,000,000	RIF	3,000,000	RIF		3,000,000		1,500,000	RIF		3,000,000	RIF	3,000,000	RIF
<b>Total Iowa Finance Authority</b>	<b>\$</b>	<b>6,000,000</b>	<b>\$</b>	<b>93,200,000</b>		<b>\$</b>	<b>93,200,000</b>		<b>\$</b>	<b>101,700,000</b>		<b>\$</b>	<b>3,200,000</b>	<b>\$</b>	<b>3,200,000</b>
<b><u>Iowa Tele. &amp; Tech. Commission</u></b>															
ICN - TRF	\$	0	\$	0		\$	675,000		\$	0		\$	0		
Broadband Deployment/Sustainability Grants		0		25,000,000	RBC		0			0			0		
ICN Equipment Replacement		2,190,123	TRF	2,211,863	TRF		2,244,956		2,244,956	TRF			0		
Generator Replacement		0		2,755,246	TRF		0		0				0		
ICN Network Redundancy		0		2,320,000	TRF		0		0				0		
ICN Fiber Redundancy		1,800,000	TRF	0			0		0				0		
<b>Total Iowa Tele. &amp; Tech. Commission</b>	<b>\$</b>	<b>3,990,123</b>	<b>\$</b>	<b>32,287,109</b>		<b>\$</b>	<b>2,919,956</b>		<b>\$</b>	<b>2,244,956</b>		<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b><u>Law Enforcement Academy</u></b>															
ILEA Technology Projects	\$	0	\$	185,000	TRF	\$	287,000		\$	0		\$	0		
<b>Total Law Enforcement Academy</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>185,000</b>		<b>\$</b>	<b>287,000</b>		<b>\$</b>	<b>0</b>		<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b><u>Management, Dept. of</u></b>															
Standing Approp Environment First Fund	\$	42,000,000	RIF	\$	42,000,000	RIF	\$	42,000,000	RIF	\$	35,000,000	RIF	\$	42,000,000	RIF
Technology Reinvestment Fund		17,500,000	RIF		14,525,000	RIF		17,500,000		10,000,000	RIF		0		
<b>Total Management</b>	<b>\$</b>	<b>59,500,000</b>	<b>\$</b>	<b>56,525,000</b>		<b>\$</b>	<b>59,500,000</b>		<b>\$</b>	<b>45,000,000</b>		<b>\$</b>	<b>42,000,000</b>	<b>\$</b>	<b>42,000,000</b>

**Infrastructure and Technology Appropriations under Current Law and FY 2011 Governor's Recommendations - All Infrastructure Funds**

As of February 9, 2010

	Actual FY 2009		Current Law Est FY 2010		Dept Request	Gov Rec FY 2011		Appropriations Previously Enacted or Standing			
	Appropriation	Fund	Appropriation	Fund	FY 2011	Recommendation	Fund	FY 2011	Fund	FY 2012	Fund
<b><u>Natural Resources</u></b>											
Carter Lake Improvements	\$ 500,000	RBC	\$ 0		\$ 0	\$ 0		\$ 0		\$ 0	
Floodplain Management & Dam Safety	0		2,000,000	R IIF	2,000,000	2,000,000	R IIF	0		0	
Honey Creek Resort State Park	4,900,000	RC2	0		0	0		0		0	
<i>Total FY 2009 Honey Creek funded out of 2 funds</i>	3,100,000	RCF	0		0	0		0		0	
Hungry Canyons Alliance	0		100,000	R IIF	100,000	0		0		0	
Lake Delhi Improvements	100,000	R IIF	0		0	0		0		0	
Lake Restoration & Dredging	10,000,000	RBC	2,800,000	R IIF	8,600,000	2,000,000	IRBC2	0		0	
Lowhead Dam Program	1,000,000	R IIF	0		0	0		0		0	
Parks Capital Projects	0		0		8,000,000	0		0		0	
Plasma Arc Technology	150,000	R IIF	0		0	0		0		0	
Volga River Rec. Area Infrastructure Improvements	750,000	RBC	0		0	0		0		0	
Water Trails and Low Head Dam Programs	0		800,000	R IIF	800,000	0		0		0	
Watershed Rebuilding-Water Quality	0		13,500,000	RBC	0	0		0		0	
<b>Total Natural Resources</b>	<b>\$ 20,500,000</b>		<b>\$ 19,200,000</b>		<b>\$ 19,500,000</b>	<b>\$ 4,000,000</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b><u>Public Defense</u></b>											
2-1-1 Call System	\$ 0		\$ 250,000	TRF	\$ 0	\$ 0		\$ 0		\$ 0	
Camp Dodge Electrical Distribution System	526,000	R IIF	0		0	0		0		0	
Camp Dodge Infrastructure Upgrades	0		0		1,000,000	0		0		0	
Camp Dodge Water Project Phase 3	410,000	R IIF	0		0	0		0		0	
Davenport Aviation Readiness Center	0		2,000,000	R IIF	0	0		0		0	
Cedar Rapids Armed Forces Readiness Center	0		0		200,000	200,000	RBC	0		0	
Iowa Falls Readiness Center	0		0		0	500,000	RBC	0		0	
Facility/Armory Maintenance	1,500,000	R IIF	1,500,000	R IIF	2,000,000	1,500,000	RBC	0		0	
Gold Star Museum	2,000,000	R IIF	1,000,000	R IIF	0	0		0		0	
Iowa Falls Readiness Center Improvements	0		0		500,000	0		0		0	
Jr. Miller Readiness Center Improvements	0		0		1,500,000	0		0		0	
Middleton Readiness Center	0		0		200,000	0		0		0	
Mount Pleasant Readiness Center	0		1,000,000	R IIF	0	0		0		0	
Muscatine Readiness Center	0		0		100,000	0		0		0	
Ottumwa Armory	500,000	R IIF	0		0	0		0		0	
STARCOMM	1,600,000	R IIF	0		0	0		0		0	
Statewide Modernization Readiness Centers	1,800,000	R IIF	1,800,000	R IIF	1,800,000	1,800,000	IRBC2	1,800,000	R IIF	0	
<b>Total Public Defense</b>	<b>\$ 8,336,000</b>		<b>\$ 7,550,000</b>		<b>\$ 7,300,000</b>	<b>\$ 4,000,000</b>		<b>\$ 1,800,000</b>		<b>\$ 0</b>	



**Infrastructure and Technology Appropriations under Current Law and FY 2011 Governor's Recommendations - All Infrastructure Funds**

As of February 9, 2010

	Actual FY 2009		Current Law Est FY 2010		Dept Request	Gov Rec FY 2011		Appropriations Previously Enacted or Standing			
	Appropriation	Fund	Appropriation	Fund	FY 2011	Recommendation	Fund	FY 2011	Fund	FY 2012	Fund
<b>Public Health</b>											
Vision Screening	\$ 130,000	RIIF	\$ 130,000	RIIF	\$ 130,000	\$ 0		\$ 0		\$ 0	
<b>Total Public Health, Dept. of</b>	<b>\$ 130,000</b>		<b>\$ 130,000</b>		<b>\$ 130,000</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b>Public Safety</b>											
DPS-ISP Post 9 & 10 Consolidation	\$ 0		\$ 0		\$ 9,000,000	\$ 0		\$ 0		\$ 0	
DPS-ISP Fleet & Supply w/Dist. 15 Consolidation	0		0		500,000	0		0		0	
DPS Digital/700Mhz Communications Conversion per FCC	0		0		5,000,000	0		0		0	
DPS- State Emergency Response Training Facility	2,000,000	RC2	0		0	0		0		0	
AFIS Lease Purchase	560,000	TRF	350,000	TRF	0	0		0		0	
DPS Technology Projects	0		0		4,500,000	0		0		0	
DPS- State Emergency Response Training Facility	-2,000,000	RIIF	0		0	0		0		0	
<b>Total Public Safety</b>	<b>\$ 560,000</b>		<b>\$ 350,000</b>		<b>\$ 19,000,000</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b>Regents</b>											
Regents Tuition Replacement	\$ 24,305,412	RIIF	\$ 24,305,412	RIIF	\$ 24,305,412	\$ 24,305,412	RIIF	\$ 0		\$ 0	
Fire Safety and Deferred Maintenance	0		0		50,000,000	0		0		0	
IPR - Iowa Public Radio Infrastructure	1,900,000	RBC	0		0	0		0		0	
ISU - Ag. and Biosystems Eng.	0		0		38,000,000	0		0		0	
ISU - Elect. & Computer Eng. Bldg	0		0		500,000	0		0		0	
ISU - Iowa Energy Center	0		5,000,000	RBC	0	0		5,000,000	VIRC	0	
ISU - Midwest Grape & Wine Institute	50,000	RIIF	0		0	0		0		0	
ISU - Renewable Fuels Bldg	11,277,000	RC2	0		0	0		0		0	
<i>Total FY 2009 ISU Renewables funded out of 2 funds</i>	3,479,000	RIIF	11,597,000	RIIF	0	0		0		0	
ISU - Veterinary Medical Facility Renovation Phase II	10,000,000	RBC	0		0	13,000,000	IRBC2	13,000,000	RIIF	0	
<i>Total FY 2009 ISU Vet Medical funded out of 2 funds</i>	1,800,000	RIIF	0		0	0		0		0	
SUI - Dental Science Building Renovation	0		0		25,000,000	0		0		0	
SUI - Hygienic Laboratory	12,000,000	RIIF	0		0	0		0		0	
SUI - Iowa Flood Center	0		1,300,000	RIIF	1,362,567	1,362,567	RIIF	0		0	
SUI - Institute for Biomedical Discovery	10,550,000	RC2	0		0	10,000,000	RIIF	10,000,000	RIIF	0	
SUI - Institute for Biomedical Discovery RIIF Deapprop	-550,000	RIIF	0		0	0		0		0	
SUI - Pharmacy Building Renovation	0		0		2,000,000	0		0		0	
SUI - Seashore Hall Area	0		0		12,000,000	0		0		0	
UNI - Bartlett Hall Renovation/Baker Hall Demolition	0		0		20,400,000	0		0		0	
<b>Total Regents</b>	<b>\$ 74,811,412</b>		<b>\$ 42,202,412</b>		<b>\$ 173,567,979</b>	<b>\$ 48,667,979</b>		<b>\$ 28,000,000</b>		<b>\$ 0</b>	

**Infrastructure and Technology Appropriations under Current Law and FY 2011 Governor's Recommendations - All Infrastructure Funds**

As of February 9, 2010

	Actual FY 2009		Current Law Est FY 2010		Dept Request	Gov Rec FY 2011		Appropriations Previously Enacted or Standing			
	Appropriation	Fund	Appropriation	Fund	FY 2011	Recommendation	Fund	FY 2011	Fund	FY 2012	Fund
<b>Revenue, Dept. of</b>											
SAVE Appropriation	\$ 10,000,000	RIIF	\$ 10,000,000	RIIF	\$ 10,000,000	\$ 0		\$ 10,000,000	RIIF	\$ 10,000,000	RIIF
<b>Total Revenue, Dept. of</b>	<b>\$ 10,000,000</b>		<b>\$ 10,000,000</b>		<b>\$ 10,000,000</b>	<b>\$ 0</b>		<b>\$ 10,000,000</b>		<b>\$ 10,000,000</b>	
<b>State Fair Authority Capital</b>											
Agricultural Exhibition Center	\$ 0		\$ 5,500,000	RIIF	\$ 5,500,000	\$ 2,500,000	RBC	\$ 2,500,000	RIIF	\$ 0	
<b>Total State Fair Authority Capital</b>	<b>\$ 0</b>		<b>\$ 5,500,000</b>		<b>\$ 5,500,000</b>	<b>\$ 2,500,000</b>		<b>\$ 2,500,000</b>		<b>\$ 0</b>	
<b>Transportation, Dept. of</b>											
Bridge Safety Fund	\$ 0		\$ 50,000,000	RBC	\$ 0	\$ 0		\$ 0		\$ 0	
Commercial Air Service Infrastructure*	1,500,000	RBC	0		1,500,000	1,500,000	IRBC2	0		0	
Dubuque Depot Platform	300,000	RIIF	0		0	0		0		0	
General Aviation Vertical Infrastructure Grants	750,000	RIIF	750,000	RIIF	1,000,000	0		0		0	
Local Roads Counties/Cities	0		14,750,000	RIIF	24,700,000	24,700,000	RIIF	24,700,000	RIIF	0	
Passenger Rail	0		3,000,000	RIIF	3,000,000	0		0		0	
Public Transit Infrastructure	2,200,000	RBC	1,250,000	RIIF	2,000,000	2,200,000	IRBC2	0		0	
Rail Revolving Loan & Grant Fund	2,000,000	RIIF	1,500,000	RIIF	2,000,000	2,000,000	RIIF	2,000,000	RIIF	2,000,000	RIIF
Recreational Trails	3,000,000	RIIF	3,500,000	RIIF	2,000,000	0		0		0	
<b>Total Transportation, Dept. of</b>	<b>\$ 9,750,000</b>		<b>\$ 74,750,000</b>		<b>\$ 36,200,000</b>	<b>\$ 30,400,000</b>		<b>\$ 26,700,000</b>		<b>\$ 2,000,000</b>	
<b>Treasurer of State</b>											
County Fair Improvements	\$ 1,060,000	RIIF	\$ 1,590,000	RIIF	\$ 1,590,000	\$ 0		\$ 0		\$ 0	
Watershed Improvement Fund	5,000,000	RIIF	5,000,000	RIIF	5,000,000	1,000,000	RIIF	0		0	
IJOBS Board-IJOBS Rest Cap Fund	0		165,000,000	RBC	0	0		0		0	
<b>Total Treasurer of State</b>	<b>\$ 6,060,000</b>		<b>\$ 171,590,000</b>		<b>\$ 6,590,000</b>	<b>\$ 1,000,000</b>		<b>\$ 0</b>		<b>\$ 0</b>	

## Infrastructure and Technology Appropriations under Current Law and FY 2011 Governor's Recommendations - All Infrastructure Funds

As of February 9, 2010

	Actual FY 2009		Current Law Est FY 2010		Dept Request	Gov Rec FY 2011		Appropriations Previously Enacted or Standing			
	Appropriation	Fund	Appropriation	Fund	FY 2011	Recommendation	Fund	FY 2011	Fund	FY 2012	Fund
<b><u>Veterans Affairs</u></b>											
Vet. Home Ownership Assistance	\$ 1,600,000	RIIF	\$ 1,600,000	RIIF	\$ 1,600,000	\$ 1,000,000	RIIF	\$ 0		\$ 0	
Veterans Home Master Plan Improvements	22,555,329	RBC	0		0	0		0		0	
IVH Capitals Request	0		0		200,000	0		0		0	
<b>Total Veterans Affairs Capitals</b>	<b>\$ 24,155,329</b>		<b>\$ 1,600,000</b>		<b>\$ 1,800,000</b>	<b>\$ 1,000,000</b>		<b>\$ 0</b>		<b>\$ 0</b>	
<b>Total Transportation, Infrastructure, and Capitals</b>	<b>\$ 553,641,477</b>		<b>\$ 591,069,054</b>		<b>\$ 713,246,905</b>	<b>\$ 309,856,353</b>		<b>\$ 144,700,000</b>		<b>\$ 83,900,000</b>	

Notes:

1) The Infrastructure and Capitals Totals for Actual FY 2009, Estimated FY 2010, Dept Request, and FY 2011 Governor's Recommendations have been adjusted in order to avoid double counting due to the inclusion of the standing appropriations from RIIF to the TRF in the spreadsheet as well as the appropriations out of the TRF. These totals do include the RIIF standing appropriation to the Environment First Fund, however.

2) FY 2010 funding of \$1.4 million to the Department of Transportation for Commercial Service Airport Infrastructure came from the General Fund.

3) FY 2009 RBC funding was not received by agencies until FY 2010 when the revenue bonds were issued.

### Infrastructure and Technology Funding Sources

PBF = FY 2009 Prison Bonding Fund

RBC = Revenue Bonds Capitals Fund

RCF = Tobacco Settlement Trust Fund - Restricted Capital Fund

RC2 = Tobacco Settlement Trust Fund - Endowment for Iowa's Health Restricted Capitals Fund

RIIF = Rebuild Iowa Infrastructure Fund

TRF = Technology Reinvestment Fund

VIRC = Vertical Infrastructure Restricted Capital Fund

### Potential Funding Source as Suggested by the Governor

IRBC2 = IJOBS Revenue Bonds II Fund

## Department of Transportation Totals by Budget Unit

	Estimated FY 2010	Gov Rec FY 2011	FY 2011 vs. FY 2010
<b>Operations</b>			
Operations	\$ 47,531,236	\$ 47,606,236	\$ 75,000
Planning & Programming	10,117,087	10,117,087	0
Motor Vehicle	38,307,017	37,159,000	-1,148,017
Highways	236,262,726	237,565,726	1,303,000
<b>Total Operations</b>	<b>\$ 332,218,066</b>	<b>\$ 332,448,049</b>	<b>\$ 229,983</b>
<b>Special Purpose</b>			
Drivers' Licenses	\$ 3,714,000	\$ 3,876,000	\$ 162,000
Department of Administrative Services (DAS)	1,607,000	1,607,000	0
Unemployment Compensation	145,000	145,000	0
Workers' Compensation	3,548,000	3,415,000	-133,000
Indirect Cost Recoveries	650,000	650,000	0
Auditor Reimbursement	482,500	482,500	0
County Treasurers Support	1,394,000	1,406,000	12,000
Road/Weather Conditions Info.	100,000	100,000	0
Mississippi River Park. Comm.	40,000	40,000	0
North American Superhighway Corridor Coalition	50,000	50,000	0
Garage Fuel & Waste Mgmt.	800,000	800,000	0
Transportation Maps	242,000	242,000	0
Inventory & Equip. Replacement	2,250,000	2,250,000	0
Field Facility Deferred Maint.	1,000,000	1,000,000	0
City/County Roads (FRRF) (HF 820)	5,550,000	0	-5,550,000
Reimbursement to City of Muscatine (SF 478)	1,072	0	-1,072
Payment to City of Cedar Falls Assessment (SF 478)	317,906	0	-317,906
<b>Total Special Purpose</b>	<b>\$ 21,891,478</b>	<b>\$ 16,063,500</b>	<b>\$ -5,827,978</b>
<b>Capitals</b>			
Rockwell City Garage	3,000,000	0	-3,000,000
Swea City Garage	0	0	0
Waste Water Treatment	0	1,000,000	1,000,000
Utility Improvements	400,000	400,000	0
Garage Roofing Projects	200,000	200,000	0
HVAC Improvements	100,000	200,000	100,000
ADA Improvements	120,000	120,000	0
Ames Elevator Upgrade	100,000	100,000	0
Scale/MVD Facilities Maintenance	200,000	200,000	0
<b>Total Capitals</b>	<b>\$ 4,120,000</b>	<b>\$ 2,220,000</b>	<b>\$ -1,900,000</b>
<b>Total Department of Transportation</b>	<b>\$ 358,229,544</b>	<b>\$ 350,731,549</b>	<b>\$ -7,497,995</b>

### FTE Positions

	Estimated FY 2010	Dept Request FY 2011	FY 2011 vs. FY 2010
Operations	311.00	312.00	1.00
Planning & Programming	131.00	131.00	0.00
Motor Vehicle Division	498.00	478.00	-20.00
Highways	2,453.00	2,452.00	-1.00
<b>Total FTE Positions</b>	<b>3,393.00</b>	<b>3,373.00</b>	<b>-20.00</b>

## Department of Transportation Totals by Fund

	Estimated <u>FY 2010</u>	Gov Rec <u>FY 2011</u>	FY 2011 vs. <u>FY 2010</u>
<b>Road Use Tax Fund</b>			
Drivers' Licenses	3,714,000	3,876,000	\$ 162,000
Operations	6,654,962	6,654,962	0
Planning & Programs	506,127	506,127	0
Motor Vehicle	36,752,012	35,604,012	-1,148,000
DAS	225,000	225,000	0
Unemployment Compensation	7,000	7,000	0
Workers' Compensation	142,000	137,000	-5,000
Indirect Cost Recoveries	78,000	78,000	0
Auditor Reimbursement	67,319	67,319	0
County Treasurers Support	1,394,000	1,406,000	12,000
Road/Weather Conditions Info	100,000	100,000	0
Mississippi River Park. Comm.	40,000	40,000	0
I-35 Corridor Coalition	50,000	50,000	0
Scale/MVD Field Facilities Maintenance	200,000	200,000	0
Reimbursement to City of Muscatine (SF 478)	1,072	0	-1,072
Payment to City of Cedar Falls Assessment (SF 478)	317,906	0	-317,906
<b>Total Road Use Tax Fund</b>	<b>\$ 50,249,398</b>	<b>\$ 48,951,420</b>	<b>\$ -1,297,978</b>
<b>Primary Road Fund</b>			
Operations	40,876,274	40,951,274	\$ 75,000
Planning & Program	9,610,960	9,610,960	0
Highway	236,262,726	237,565,726	1,303,000
Motor Vehicle	1,555,005	1,555,005	0
DAS	1,382,000	1,382,000	0
DOT Unemployment	138,000	138,000	0
DOT Workers' Compensation	3,406,000	3,278,000	-128,000
Garage Fuel & Waste Mgmt.	800,000	800,000	0
Indirect Cost Recoveries	572,000	572,000	0
Auditor Reimbursement	415,181	415,181	0
Transportation Maps	242,000	242,000	0
Inventory & Equip.	2,250,000	2,250,000	0
Field Facility Deferred Maint.	1,000,000	1,000,000	0
Utility Improvements	400,000	400,000	0
Garage Roofing Projects	200,000	200,000	0
HVAC Improvements	100,000	200,000	100,000
ADA Improvements	120,000	120,000	0
Ames Elevator Upgrade	100,000	100,000	0
Waste Water Treatment	0	1,000,000	1,000,000
Swea City Garage	0	0	0
Rockwell City Garage	3,000,000	0	-3,000,000
<b>Total Primary Road Fund</b>	<b>\$ 302,430,146</b>	<b>\$ 301,780,146</b>	<b>\$ -650,000</b>
<b>Total Federal Recovery &amp; Reinvestment Fund (HF 820)</b>	<b>\$ 5,550,000</b>	<b>\$ 0</b>	<b>\$ -5,550,000</b>
<b>Total Department of Transportation</b>	<b>\$ 358,229,544</b>	<b>\$ 350,731,566</b>	<b>\$ -7,497,978</b>

# **APPENDIX B**

## **Appropriations Tracking Other Funds**

### **Transportation, Infrastructure, and Capitals**

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Gov Rec FY 2011 <u>(3)</u>	Gov Rec v Est. FY 2010 <u>(4)</u>	Percent Change <u>(5)</u>
<b><u>Administrative Services, Dept. of</u></b>					
<b>Administrative Services</b>					
DAS Distribution Account-RIIF	\$ 2,000,000	\$ 3,700,000	\$ 3,700,000	\$ 0	0.0%
D-Line Bus Service-RIIF	183,000	200,000	0	-200,000	-100.0%
I/3 Human Resources Module RFP-RIIF	200,000	0	0	0	0.0%
Mercy Capital Hospital Operations	0	500,000	1,083,175	583,175	116.6%
<b>Total Administrative Services, Dept. of</b>	<b>\$ 2,383,000</b>	<b>\$ 4,400,000</b>	<b>\$ 4,783,175</b>	<b>\$ 383,175</b>	<b>8.7%</b>
<b><u>Administrative Services - Capitals</u></b>					
<b>Administrative Services - Capitals</b>					
Routine Maintenance-RIIF	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ -3,000,000	-100.0%
Wallace Building-RIIF	0	1,500,000	0	-1,500,000	-100.0%
Cap Comp Elect Dist Upgrade-RIIF	0	850,000	0	-850,000	-100.0%
Capitol Interior/Exterior-RIIF	1,900,000	5,000,000	0	-5,000,000	-100.0%
Hoover Bldg HVAC Improve.-RIIF	0	1,500,000	0	-1,500,000	-100.0%
Central Energy Plant & Facilities Mgmt Additions &	0	623,000	0	-623,000	-100.0%
ITE Pooled Technology-TRF	3,980,255	2,037,184	3,855,123	1,817,939	89.2%
Major Renovation-RCF	0	195,484	0	-195,484	-100.0%
DHS CCUSO Facility-RIIF	829,000	0	0	0	0.0%
Complex Utility Tunnel & Bridges	1,000,000	0	0	0	0.0%
Cap. Complex Master Plan-RIIF	250,000	0	0	0	0.0%
Property Acquisition-RIIF	1,000,000	0	0	0	0.0%
Install Pre-Heat Piping-RC2	300,000	0	0	0	0.0%
Cap. Complex Alternative Energy Sys.-RC2	200,000	0	0	0	0.0%
Terrace Hill Maintenance	0	769,543	0	-769,543	-100.0%
New State Office Bldg-RC2	-36,923,898	0	0	0	0.0%
Vehicle Dispatch Fleet Relocation-RIIF	-349,161	0	0	0	0.0%
Statewide Major Maintenance-RIIF	2,000,000	0	0	0	0.0%
Hoover Security/Fire Walls-RIIF	165,000	0	0	0	0.0%
Project Manager IVH-RIIF	200,000	0	0	0	0.0%
Terrace Hill Renovation-RCF	186,457	0	0	0	0.0%
Mercy Capitol	3,950,000	0	0	0	0.0%
Major Maintenance-0433	14,624,923	0	3,000,000	3,000,000	0.0%
<b>Total Administrative Services - Capitals</b>	<b>\$ -3,687,424</b>	<b>\$ 15,475,211</b>	<b>\$ 6,855,123</b>	<b>\$ -8,620,088</b>	<b>-55.7%</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Gov Rec FY 2011 <u>(3)</u>	Gov Rec v Est. FY 2010 <u>(4)</u>	Percent Change <u>(5)</u>
<b><u>Agriculture and Land Stewardship</u></b>					
<b>Agriculture and Land Stewardship</b>					
IA Jr. Gelbvieh Association-RIIF	\$ 10,000	\$ 0	\$ 0	\$ 0	0.0%
Soil Conservation-Cost Share	<u>0</u>	<u>11,500,000</u>	<u>0</u>	<u>-11,500,000</u>	<u>-100.0%</u>
<b>Total Agriculture and Land Stewardship</b>	<b>\$ 10,000</b>	<b>\$ 11,500,000</b>	<b>\$ 0</b>	<b>\$ -11,500,000</b>	<b>-100.0%</b>
<b><u>Blind Capitals, Dept. for the</u></b>					
<b>Dept. for the Blind Capitals</b>					
Blind Building Renovation FY 09 RBC	\$ 869,748	\$ 0	\$ 0	\$ 0	0.0%
<b>Total Blind Capitals, Dept. for the</b>	<b>\$ 869,748</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>
<b><u>Corrections, Dept. of</u></b>					
<b>Central Office</b>					
Iowa Corrections Offender Network-TRF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	0.0%
<b>Total Corrections, Dept. of</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>0.0%</b>



## Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Gov Rec v Est. FY 2010 (4)	Percent Change (5)
<b><u>Corrections Capital</u></b>					
<b>Corrections Capital</b>					
DOC-Davenport CBC Facility-Fd 0942	\$ 3,458,217	\$ 0	\$ 0	\$ 0	0.0%
DOC Capitals Req. Fund 0942	2,797,376	0	0	0	0.0%
DOC-CBC 1 Waterloo Bed Expansion-0433	6,000,000	0	0	0	0.0%
DOC-CBC 3 Sioux City Bed Expansion-0433	5,300,000	0	0	0	0.0%
DOC-CBC 5 Des Moines Bed Expansion-0433	13,100,000	0	-10,740,928	-10,740,928	0.0%
DOC-CBC 7 Davenport Facility Expansion-0433	2,100,000	0	0	0	0.0%
DOC-CBC 8 Ottumwa Bed Expansion-0433	4,100,000	0	0	0	0.0%
DOC-Iowa Correctional Inst. for Women(ICIW) Exp	47,500,000	0	0	0	0.0%
DOC-Mt.Pleasant/Rockwell City Kitchen Remodelir	12,500,000	0	0	0	0.0%
DOC Project Management-0433	0	0	2,500,000	2,500,000	0.0%
DOC/CBC One Time Opening Costs (1,3,7,8)-0433	0	0	1,519,048	1,519,048	0.0%
DOC A & E Funding-RIIF	1,000,000	0	0	0	0.0%
Project Manager-RIIF	500,000	1,750,000	0	-1,750,000	-100.0%
Iowa State Penitentiary-Bond Fund	130,677,500	0	0	0	0.0%
Davenport CBC Facility-RIIF	-3,458,217	0	0	0	0.0%
DOC Capitals Request-RIIF	-2,797,376	0	0	0	0.0%
CBC Des Moines Expansion-RIIF	200,000	0	0	0	0.0%
<b>Total Corrections Capital</b>	<b>\$ 222,977,500</b>	<b>\$ 1,750,000</b>	<b>\$ -6,721,880</b>	<b>\$ -8,471,880</b>	<b>-484.1%</b>
<b><u>Cultural Affairs, Dept. of</u></b>					
<b>Cultural Affairs, Dept. of</b>					
Civil War Sesquicentennial	\$ 0	\$ 350,000	\$ 0	\$ -350,000	-100.0%
Community Cultural Grants	0	200,000	0	-200,000	-100.0%
Grout Museum Oral History Exhibit-TRF	500,000	486,250	0	-486,250	-100.0%
Historic Preservation-RIIF	1,000,000	1,000,000	0	-1,000,000	-100.0%
Kimball Organ Restoration-RIIF	80,000	0	0	0	0.0%
Great Places Capitals	2,000,000	1,900,000	0	-1,900,000	-100.0%
Battle Flags-RIIF	220,000	0	100,000	100,000	0.0%
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 3,800,000</b>	<b>\$ 3,936,250</b>	<b>\$ 100,000</b>	<b>\$ -3,836,250</b>	<b>-97.5%</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Gov Rec v Est. FY 2010 (4)	Percent Change (5)
<b><u>Economic Development, Dept. of</u></b>					
<b>Economic Development, Dept. of</b>					
RECAT-RIIF	\$ 10,000,000	\$ 0	\$ 0	\$ 0	0.0%
Innovation & Commercialization-RIIF	900,000	0	0	0	0.0%
Community & Tourism Grant-RIIF	12,000,000	0	0	0	0.0%
ACE Infrastructure FY08-RIIF	-4,225,000	0	0	0	0.0%
ACE Infrastructure-RC2	9,725,000	0	0	0	0.0%
Workforce Training and Economic Development Fu	2,000,000	2,000,000	2,000,000	0	0.0%
Regional Sports Authorities (RIIF)	500,000	500,000	0	-500,000	-100.0%
Grow Iowa Values Fund-RIIF	50,000,000	45,000,000	38,000,000	-7,000,000	-15.6%
Des Moines Multiuse Comm. Ctr-RIIF	100,000	0	0	0	0.0%
City of Seymour Asbestos Demolition Assistance	0	50,000	0	-50,000	-100.0%
AAU Jr. Olympics Summer 2009	0	200,000	0	-200,000	-100.0%
Warren Co Econ Dev Bldg Renovation	0	100,000	0	-100,000	-100.0%
City of Muscatine Fire Station Improvements	0	200,000	0	-200,000	-100.0%
City of Stratford Community Center Improvements	0	10,000	0	-10,000	-100.0%
Community Attraction and Tourism - (RBCF)	12,000,000	0	0	0	0.0%
River Enhancement CAT - (RBCF)	10,000,000	0	0	0	0.0%
ACE Vertical Infrastructure for Community Colleges	5,500,000	0	0	0	0.0%
Blank Park Zoo Expansion and Renovation (RIIF)	0	0	500,000	500,000	0.0%
DED Community Attraction and Tourism	0	0	12,000,000	12,000,000	0.0%
DED River Enhancement CAT	0	0	10,000,000	10,000,000	0.0%
DED ACE Vertical Infrastructure for Community Co	0	0	5,500,000	5,500,000	0.0%
<b>Total Economic Development, Dept. of</b>	<b>\$ 108,500,000</b>	<b>\$ 48,060,000</b>	<b>\$ 68,000,000</b>	<b>\$ 19,940,000</b>	<b>41.5%</b>
<b><u>Education, Dept. of</u></b>					
<b>Education, Dept. of</b>					
ICN Part III Leases & Maint.-TRF	\$ 2,727,000	\$ 2,727,000	\$ 2,727,000	\$ 0	0.0%
Iowa Learning Technologies-RIIF	250,000	0	0	0	0.0%
Education Data Warehouse-TRF	600,000	600,000	600,000	0	0.0%
Enrich Iowa-RIIF	1,000,000	1,000,000	500,000	-500,000	-50.0%
Skills Iowa Technology Grant-TRF	500,000	0	0	0	0.0%
Ag. Learning Center(EICC)-RIIF	80,000	0	0	0	0.0%
Community Colleges Infrastructure - RBC	2,000,000	0	0	0	0.0%
Community Colleges Infrastructure - IJOBS	0	0	2,000,000	2,000,000	0.0%
<b>Total Education, Dept. of</b>	<b>\$ 7,157,000</b>	<b>\$ 4,327,000</b>	<b>\$ 5,827,000</b>	<b>\$ 1,500,000</b>	<b>34.7%</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Gov Rec v Est. FY 2010 (4)	Percent Change (5)
<b>Iowa Public Television</b>					
Generators-TRF	\$ 1,602,437	\$ 0	\$ 0	\$ 0	0.0%
Digital Translator-TRF	701,500	0	0	0	0.0%
<b>Total Iowa Public Television</b>	<b>\$ 2,303,937</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>
<b>Total Education, Dept. of</b>	<b>\$ 9,460,937</b>	<b>\$ 4,327,000</b>	<b>\$ 5,827,000</b>	<b>\$ 1,500,000</b>	<b>34.7%</b>
<b><u>Ethics and Campaign Disclosure</u></b>					
<b>Campaign Finance Disclosure</b>					
Electronic Filing-TRF	\$ 0	\$ 15,000	\$ 0	\$ -15,000	-100.0%
<b>Total Ethics and Campaign Disclosure</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ -15,000</b>	<b>-100.0%</b>
<b><u>Human Rights, Dept. of</u></b>					
<b>Human Rights, Department of</b>					
Criminal Justice Info. System-TRF	\$ 1,839,852	\$ 361,072	\$ 0	\$ -361,072	-100.0%
<b>Total Human Rights, Dept. of</b>	<b>\$ 1,839,852</b>	<b>\$ 361,072</b>	<b>\$ 0</b>	<b>\$ -361,072</b>	<b>-100.0%</b>
<b><u>Human Services, Dept. of</u></b>					
<b>Assistance</b>					
Nursing Facility Renov. & Const.-RIIF	\$ 600,000	\$ 0	\$ 0	\$ 0	0.0%
Child Dev. Health Ins Study-RIIF	50,000	0	0	0	0.0%
Child Care Workgroup-RIIF	30,000	0	0	0	0.0%
Comm. & Family Resource Ctr-RIIF	15,000	0	0	0	0.0%
<b>Total Human Services, Dept. of</b>	<b>\$ 695,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>
<b><u>Human Services Capital</u></b>					
<b>Human Services - Capital</b>					
Independence MH Systems Community Developm	\$ 0	\$ 200,000	\$ 0	\$ -200,000	-100.0%
<b>Total Human Services Capital</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ -200,000</b>	<b>-100.0%</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Gov Rec v Est. FY 2010 (4)	Percent Change (5)
<b><u>Iowa Finance Authority</u></b>					
<b>Iowa Finance Authority</b>					
I JOBS Administration	\$ 0	\$ 200,000	\$ 200,000	\$ 0	0.0%
Public Shelter Grant Fund - (RBCF)	0	10,000,000	0	-10,000,000	-100.0%
Disaster Damage Housing Assist Grant Fund - (RB)	0	5,000,000	0	-5,000,000	-100.0%
Affordable Housing Assist Grant Fund - (RBCF)	0	20,000,000	0	-20,000,000	-100.0%
Sewer Infrastructure - (RBCF)	0	55,000,000	0	-55,000,000	-100.0%
IJOBS IFA	0	0	100,000,000	100,000,000	0.0%
IFA Water Quality Grants-RIIF	3,000,000	0	0	0	0.0%
State Housing Trust Fund-RIIF	3,000,000	3,000,000	1,500,000	-1,500,000	-50.0%
<b>Total Iowa Finance Authority</b>	<b>\$ 6,000,000</b>	<b>\$ 93,200,000</b>	<b>\$ 101,700,000</b>	<b>\$ 8,500,000</b>	<b>9.1%</b>
<b><u>Iowa Tele. &amp; Tech. Commission</u></b>					
<b>Iowa Communications Network</b>					
Broadband Deployment and Sustainability Grants	\$ 0	\$ 25,000,000	\$ 0	\$ -25,000,000	-100.0%
ICN Equipment Replacement-TRF	2,190,123	2,211,863	2,244,956	33,093	1.5%
Generator Replacement - TRF	0	2,755,246	0	-2,755,246	-100.0%
ICN Network Redundancy-TRF	0	2,320,000	0	-2,320,000	-100.0%
ICN Fiber Redundancy-TRF	1,800,000	0	0	0	0.0%
<b>Total Iowa Tele. &amp; Tech. Commission</b>	<b>\$ 3,990,123</b>	<b>\$ 32,287,109</b>	<b>\$ 2,244,956</b>	<b>\$ -30,042,153</b>	<b>-93.0%</b>
<b><u>Law Enforcement Academy</u></b>					
<b>Law Enforcement Academy</b>					
ILEA Technology Projects-TRF	\$ 0	\$ 185,000	\$ 0	\$ -185,000	-100.0%
<b>Total Law Enforcement Academy</b>	<b>\$ 0</b>	<b>\$ 185,000</b>	<b>\$ 0</b>	<b>\$ -185,000</b>	<b>-100.0%</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Gov Rec FY 2011 <u>(3)</u>	Gov Rec v Est. FY 2010 <u>(4)</u>	Percent Change <u>(5)</u>
<b><u>Natural Resources, Dept. of</u></b>					
<b>Natural Resources</b>					
Floodplain Management & Dam Safety	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	0.0%
Lake Restoration and Dredging	0	2,800,000	0	-2,800,000	-100.0%
Water Trails and Low Head Dam Programs	0	800,000	0	-800,000	-100.0%
Hungry Canyons Alliance	0	100,000	0	-100,000	-100.0%
Watershed Rebuilding-Water Quality	0	13,500,000	0	-13,500,000	-100.0%
Lowhead Dam Program-RIIF	1,000,000	0	0	0	0.0%
Plasma Arc Technology-RIIF	150,000	0	0	0	0.0%
<b>Total Natural Resources, Dept. of</b>	<b>\$ 1,150,000</b>	<b>\$ 19,200,000</b>	<b>\$ 2,000,000</b>	<b>\$ -17,200,000</b>	<b>-89.6%</b>
<b><u>Natural Resources Capital</u></b>					
<b>Natural Resources Capital</b>					
Honey Creek Resort State Park	\$ 4,900,000	\$ 0	\$ 0	\$ 0	0.0%
Volga River Rec. Area Infrastructure Improvements	750,000	0	0	0	0.0%
Carter Lake Improvements	500,000	0	0	0	0.0%
Lake Restoration & Dredging	10,000,000	0	0	0	0.0%
Lake Restoration & Dredging	0	0	2,000,000	2,000,000	0.0%
Lake Delhi Improvements-RIIF	100,000	0	0	0	0.0%
DNR-Destination Park-RCF	3,100,000	0	0	0	0.0%
<b>Total Natural Resources Capital</b>	<b>\$ 19,350,000</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>0.0%</b>
<b><u>Public Defense, Dept. of</u></b>					
<b>Emergency Management Division</b>					
2-1-1 Call System	\$ 0	\$ 250,000	\$ 0	\$ -250,000	-100.0%
<b>Total Public Defense, Dept. of</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ -250,000</b>	<b>-100.0%</b>

## Transportation, Infrastructure, and Capitals

### Other Funds

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Gov Rec v Est. FY 2010 (4)	Percent Change (5)
<b><u>Public Defense Capital</u></b>					
<b>Public Defense Capital</b>					
Armory Construction Projects-RIIF	\$ 1,800,000	\$ 1,800,000	\$ 0	\$ -1,800,000	-100.0%
Davenport Readiness Center-RIIF	0	2,000,000	0	-2,000,000	-100.0%
DPD Construction Improvements Statewide	0	0	1,800,000	1,800,000	0.0%
DPD Facility/Armory Maintenance	0	0	1,500,000	1,500,000	0.0%
DPD Iowa Falls Readiness Center	0	0	500,000	500,000	0.0%
DPD Cedar Rapids Armed Forces Readiness Cent	0	0	200,000	200,000	0.0%
Camp Dodge Water Project Phase 3-RIIF	410,000	0	0	0	0.0%
Facility/Armory Maintenance-RIIF	1,500,000	1,500,000	0	-1,500,000	-100.0%
Ottumwa Armory-RIIF	500,000	0	0	0	0.0%
Camp Dodge Electrical Distribution System Upgrad	526,000	0	0	0	0.0%
STARCOMM-RIIF	1,600,000	0	0	0	0.0%
Gold Star Museum-RIIF	2,000,000	1,000,000	0	-1,000,000	-100.0%
Mount Pleasant Readiness Center-RIIF	0	1,000,000	0	-1,000,000	-100.0%
<b>Total Public Defense Capital</b>	<b>\$ 8,336,000</b>	<b>\$ 7,300,000</b>	<b>\$ 4,000,000</b>	<b>\$ -3,300,000</b>	<b>-45.2%</b>
<b><u>Public Health, Dept. of</u></b>					
<b>Public Health, Dept. of</b>					
Vision Screening-RIIF	\$ 130,000	\$ 130,000	\$ 0	\$ -130,000	-100.0%
<b>Total Public Health, Dept. of</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 0</b>	<b>\$ -130,000</b>	<b>-100.0%</b>
<b><u>Public Safety Capital</u></b>					
<b>Public Safety Capital</b>					
DPS- State Emergency Response Training Facility	\$ 2,000,000	\$ 0	\$ 0	\$ 0	0.0%
AFIS Lease Purchase-TRF	560,000	350,000	0	-350,000	-100.0%
Emergency Response Training Facility-RIIF	-2,000,000	0	0	0	0.0%
<b>Total Public Safety Capital</b>	<b>\$ 560,000</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ -350,000</b>	<b>-100.0%</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Gov Rec v Est. FY 2010 (4)	Percent Change (5)
<b><u>Regents, Board of</u></b>					
<b>Regents, Board of</b>					
Regents Tuition Replacement	\$ 24,305,412	\$ 24,305,412	\$ 24,305,412	\$ 0	0.0%
ISU-Midwest Grape & Wine Institute-RIIF	50,000	0	0	0	0.0%
SUI - Iowa Flood Center	0	1,300,000	1,362,567	62,567	4.8%
ISU - Iowa Energy Center	0	5,000,000	0	-5,000,000	-100.0%
<b>Total Regents, Board of</b>	<b>\$ 24,355,412</b>	<b>\$ 30,605,412</b>	<b>\$ 25,667,979</b>	<b>\$ -4,937,433</b>	<b>-16.1%</b>
<b><u>Regents Capital</u></b>					
<b>Regents Capital</b>					
SUI - Iowa Institute for Biomedical Discovery FY09	\$ 10,550,000	\$ 0	\$ 0	\$ 0	0.0%
ISU - Renewable Fuels Bldg FY 2009 Supplement	11,277,000	0	0	0	0.0%
IPR - Iowa Public Radio Infrastructure RBC - FY 09	1,900,000	0	0	0	0.0%
ISU - Veterinary Medical Facility Renovation Phase	10,000,000	0	0	0	0.0%
ISU - Veterinary Medical Facility Renovation Phase	0	0	13,000,000	13,000,000	0.0%
ISU - Veterinary Laboratory	1,800,000	0	0	0	0.0%
SUI-Inst. for Biomedical Discovery-RIIF	-550,000	0	10,000,000	10,000,000	0.0%
SUI - Hygienic Laboratory - Capitals	12,000,000	0	0	0	0.0%
ISU - Renewable Fuels Building-RIIF	3,479,000	11,597,000	0	-11,597,000	-100.0%
<b>Total Regents Capital</b>	<b>\$ 50,456,000</b>	<b>\$ 11,597,000</b>	<b>\$ 23,000,000</b>	<b>\$ 11,403,000</b>	<b>98.3%</b>
<b><u>Revenue, Dept. of</u></b>					
<b>Revenue, Dept. of</b>					
SAVE Appropriation-RIIF	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ -10,000,000	-100.0%
<b>Total Revenue, Dept. of</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 0</b>	<b>\$ -10,000,000</b>	<b>-100.0%</b>
<b><u>State Fair Authority Capital</u></b>					
<b>State Fair Authority Capital</b>					
Agricultural Exhibition Center	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	0.0%
Agri. Exhibition Center-RIIF	0	5,500,000	0	-5,500,000	-100.0%
<b>Total State Fair Authority Capital</b>	<b>\$ 0</b>	<b>\$ 5,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ -3,000,000</b>	<b>-54.5%</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Gov Rec FY 2011 <u>(3)</u>	Gov Rec v Est. FY 2010 <u>(4)</u>	Percent Change <u>(5)</u>
<b>Transportation, Dept. of</b>					
<b>Transportation, Dept. of</b>					
Passenger Rail-RIIF	\$ 0	\$ 3,000,000	\$ 0	\$ -3,000,000	-100.0%
Dubuque Depot Platform-RIIF	300,000	0	0	0	0.0%
Reimbursement to City of Muscatine	0	1,072	0	-1,072	-100.0%
Payment to City of Cedar Falls Assessment	0	317,906	0	-317,906	-100.0%
Local Roads Counties/Cities - IJOBS	0	14,750,000	24,700,000	9,950,000	67.5%
Bridge Safety Fund	0	50,000,000	0	-50,000,000	-100.0%
Counties/Cities	0	5,550,000	0	-5,550,000	-100.0%
Commercial Aviation Infrastructure	1,500,000	0	0	0	0.0%
Public Transit Fund Deposit	2,200,000	0	0	0	0.0%
Purchase of Salt	2,271,600	0	0	0	0.0%
Commercial Aviation Infrastructure - IJOBS II	0	0	1,500,000	1,500,000	0.0%
Public Transit Fund - IJOBS II	0	0	2,200,000	2,200,000	0.0%
RUTF-Drivers' Licenses	3,047,000	3,714,000	3,876,000	162,000	4.4%
RUTF-Operations	6,524,336	6,654,962	6,654,962	0	0.0%
RUTF-Planning & Programming	501,515	506,127	506,127	0	0.0%
RUTF-Motor Vehicle	35,184,012	36,752,012	35,604,012	-1,148,000	-3.1%
RUTF-DAS	183,000	225,000	225,000	0	0.0%
RUTF-Unemployment Compensation	17,000	7,000	7,000	0	0.0%
RUTF-Workers' Compensation	117,000	142,000	137,000	-5,000	-3.5%
RUTF-Indirect Cost Recoveries	102,000	78,000	78,000	0	0.0%
RUTF-Auditor Reimbursement	64,082	67,319	67,319	0	0.0%
RUTF-County Treasurers Support	1,442,000	1,394,000	1,406,000	12,000	0.9%
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	0	0.0%
RUTF-Mississippi River Park. Comm.	61,000	40,000	40,000	0	0.0%
RUTF-N. America Super Corridor Coalition	50,000	50,000	50,000	0	0.0%
RUTF-Overdimension Permit System	1,000,000	0	0	0	0.0%
PRF-Operations	40,653,860	40,876,274	40,951,274	75,000	0.2%
PRF-Planning & Programming	9,616,696	9,610,960	9,610,960	0	0.0%
PRF-Highway	223,274,176	236,262,726	237,565,726	1,303,000	0.6%
PRF-Motor Vehicle	2,020,005	1,555,005	1,555,005	0	0.0%
PRF-DAS	1,121,000	1,382,000	1,382,000	0	0.0%
PRF-DOT Unemployment	328,000	138,000	138,000	0	0.0%
PRF-DOT Workers' Compensation	2,814,000	3,406,000	3,278,000	-128,000	-3.8%
PRF-Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0	0.0%
PRF-Indirect Cost Recoveries	748,000	572,000	572,000	0	0.0%
PRF-Auditor Reimbursement	395,218	415,181	415,181	0	0.0%
PRF-Transportation Maps	242,000	242,000	242,000	0	0.0%
PRF-Inventory & Equip.	2,250,000	2,250,000	2,250,000	0	0.0%
PRF-Field Facility Deferred Maint.	500,000	1,000,000	1,000,000	0	0.0%
Recreational Trails-RIIF	3,000,000	3,500,000	0	-3,500,000	-100.0%
Rail Revolving Loan & Grant Fund-RIIF	2,000,000	1,500,000	2,000,000	500,000	33.3%



## Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Gov Rec v Est. FY 2010 (4)	Percent Change (5)
General Aviation Grants-RIIF	750,000	750,000	0	-750,000	-100.0%
Public Transit Infrastructure-RIIF	0	1,250,000	0	-1,250,000	-100.0%
<b>Total Transportation, Dept. of</b>	<b>\$ 345,177,500</b>	<b>\$ 428,859,544</b>	<b>\$ 378,911,566</b>	<b>\$ -49,947,978</b>	<b>-11.6%</b>
<b><u>Transportation Capitals</u></b>					
<b>Transportation Capital</b>					
PRF-Rockwell City Garage	\$ 0	\$ 3,000,000	\$ 0	\$ -3,000,000	-100.0%
Waste Water Treatment	0	0	1,000,000	1,000,000	0.0%
RUTF-Scale/MVD Facilities Maint.	200,000	200,000	200,000	0	0.0%
PRF-Utility Improvements	400,000	400,000	400,000	0	0.0%
PRF-Garage Roofing Projects	200,000	200,000	200,000	0	0.0%
PRF-HVAC Improvements	100,000	100,000	200,000	100,000	100.0%
PRF-ADA Improvements	120,000	120,000	120,000	0	0.0%
PRF-Ames Elevator Upgrade	100,000	100,000	100,000	0	0.0%
PRF-Waukon Garage	2,500,000	0	0	0	0.0%
<b>Total Transportation Capitals</b>	<b>\$ 3,620,000</b>	<b>\$ 4,120,000</b>	<b>\$ 2,220,000</b>	<b>\$ -1,900,000</b>	<b>-46.1%</b>
<b><u>Treasurer of State</u></b>					
<b>Treasurer of State</b>					
County Fair Improvements-RIIF	\$ 1,060,000	\$ 1,590,000	\$ 0	\$ -1,590,000	-100.0%
Watershed Improvement Fund-RIIF	5,000,000	5,000,000	1,000,000	-4,000,000	-80.0%
IJOBS Board-IJOBS Rest Cap Fund	0	165,000,000	0	-165,000,000	-100.0%
<b>Total Treasurer of State</b>	<b>\$ 6,060,000</b>	<b>\$ 171,590,000</b>	<b>\$ 1,000,000</b>	<b>\$ -170,590,000</b>	<b>-99.4%</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Gov Rec FY 2011 <u>(3)</u>	Gov Rec v Est. FY 2010 <u>(4)</u>	Percent Change <u>(5)</u>
<b><u>Veterans Affairs, Dept. of</u></b>					
<b>Veterans Affairs, Department of</b>					
<b>Vet. Home Ownership Assistance-RIIF</b>	\$ 1,600,000	\$ 1,600,000	\$ 1,000,000	\$ -600,000	-37.5%
<b>Total Veterans Affairs, Dept. of</b>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,000,000</u>	<u>\$ -600,000</u>	<u>-37.5%</u>
<b><u>Veterans Affairs Capitals</u></b>					
<b>Veterans Affairs Capital</b>					
<b>Veterans Home Resident Living Areas and Related</b>	\$ 22,555,329	\$ 0	\$ 0	\$ 0	0.0%
<b>Total Veterans Affairs Capitals</b>	<u>\$ 22,555,329</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>
<b>Total Transportation, Infrastructure, and Capitals</b>	<u>\$ 850,688,977</u>	<u>\$ 907,298,598</u>	<u>\$ 625,587,919</u>	<u>\$ -281,710,679</u>	<u>-31.0%</u>

# **APPENDIX C**

## **Appropriations Tracking FTE Positions**

# Transportation, Infrastructure, and Capitals

FTE

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Gov Rec v. Est. FY 2010 (4)	Percent Change (5)
<b><u>Iowa Finance Authority</u></b>					
<b>Iowa Finance Authority</b>					
I JOBS Administration	0.00	1.00	0.00	-1.00	-100.0%
<b>Total Iowa Finance Authority</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-100.0%</b>
<b><u>Administrative Services, Dept. of</u></b>					
<b>Administrative Services</b>					
Mercy Capital Hospital Operations	0.00	8.50	0.00	-8.50	-100.0%
<b>Total Administrative Services, Dept. of</b>	<b>0.00</b>	<b>8.50</b>	<b>0.00</b>	<b>-8.50</b>	<b>-100.0%</b>
<b><u>Cultural Affairs, Dept. of</u></b>					
<b>Cultural Affairs, Dept. of</b>					
Battle Flags-RIIF	2.20	1.00	3.00	2.00	200.0%
<b>Total Cultural Affairs, Dept. of</b>	<b>2.20</b>	<b>1.00</b>	<b>3.00</b>	<b>2.00</b>	<b>200.0%</b>
<b><u>Cultural Affairs Capital</u></b>					
<b>Cultural Affairs Capital</b>					
Battle Flags-RIIF	1.03	0.00	0.00	0.00	0.0%
<b>Total Cultural Affairs Capital</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b><u>Iowa Tele. &amp; Tech. Commission</u></b>					
<b>Iowa Communications Network</b>					
ICN Operations	91.92	111.00	110.50	-0.50	-0.5%
<b>Total Iowa Tele. &amp; Tech. Commission</b>	<b>91.92</b>	<b>111.00</b>	<b>110.50</b>	<b>-0.50</b>	<b>-0.5%</b>
<b><u>Iowa Workforce Development</u></b>					
<b>Iowa Workforce Development</b>					
Outcome Tracking System-TRF	1.00	1.00	0.00	-1.00	-100.0%
<b>Total Iowa Workforce Development</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-100.0%</b>

# Transportation, Infrastructure, and Capitals

FTE

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Gov Rec FY 2011 <u>(3)</u>	Gov Rec v. Est. FY 2010 <u>(4)</u>	Percent Change <u>(5)</u>
<b><u>Regents, Board of</u></b>					
<b>Regents, Board of</b>					
SUI - Iowa Flood Center	0.00	11.10	11.10	0.00	0.0%
<b>Total Regents, Board of</b>	<u>0.00</u>	<u>11.10</u>	<u>11.10</u>	<u>0.00</u>	<u>0.0%</u>
<b><u>Transportation, Dept. of</u></b>					
<b>Transportation, Dept. of</b>					
Operations	296.54	311.00	312.00	1.00	0.3%
Planning	105.38	131.00	131.00	0.00	0.0%
Motor Vehicle Division	477.97	498.00	478.00	-20.00	-4.0%
Highway	2,138.35	2,453.00	2,452.00	-1.00	0.0%
State Aviation Approp	22.62	0.00	0.00	0.00	0.0%
Highway Beautification Fund	7.77	8.00	8.00	0.00	0.0%
Materials & Equipment Revolving Fund	76.41	81.00	81.00	0.00	0.0%
<b>Total Transportation, Dept. of</b>	<u>3,125.04</u>	<u>3,482.00</u>	<u>3,462.00</u>	<u>-20.00</u>	<u>-0.6%</u>
<b>Total Transportation, Infrastructure, and Capitals</b>	<u><u>3,221.20</u></u>	<u><u>3,615.60</u></u>	<u><u>3,586.60</u></u>	<u><u>-29.00</u></u>	<u><u>-0.8%</u></u>

# APPENDIX D

## Infrastructure Balance Sheets

- Rebuild Iowa Infrastructure Fund (RIIF) – Summary and Balance Sheet
- Revenue Bonds Capitals Fund (RBC)
- Tobacco Settlement Trust Fund - Restricted Capital Fund (RCF)
- Tobacco Settlement Trust Fund - Endowment for Iowa's Health Restricted Capitals Fund (RC2)
- Technology Reinvestment Fund (TRF)
- FY 2009 Prison Bonding Fund (PBF)
- *Proposed* I-JOBS Revenue Bonds II Fund

## Rebuild Iowa Infrastructure Fund

(Dollars in Millions)

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Current Law FY 2010	Gov Rec Adjust FY 2010	Gov Rec FY 2011	Current Law FY 2011
<b>Revenues</b>							
Balance Forward	\$ 25.0	\$ 49.7	\$ 32.2	\$ -5.5	\$ -5.5	\$ 0.0	\$ 0.0
Wagering Taxes/Related Revenues	128.8	211.3	206.7	186.8	186.8	126.3	126.3
Interest	30.9	32.9	18.3	5.0	5.0	5.0	5.0
Other Revenue	2.8	0.0	0.0	16.6	16.6	27.8	27.8
Transfer from Vertical Infrastructure Fund*	0.0	0.0	0.0	8.4	8.4	0.0	0.0
Transfer to General Fund	0.0	0.0	-37.0	0.0	0.0	0.0	0.0
<b>Total Revenues</b>	<b>187.5</b>	<b>293.9</b>	<b>220.2</b>	<b>211.3</b>	<b>211.3</b>	<b>159.1</b>	<b>159.1</b>
<b>Appropriations</b>							
Environment First Fund	35.0	40.0	42.0	42.0	42.0	35.0	42.0
Vertical Infrastructure Fund	15.0	50.0	0.0	0.0	0.0	0.0	0.0
Technology Reinvestment Fund	0.0	0.0	17.5	14.5	14.5	10.0	0.0
Grow Iowa Values Fund	0.0	0.0	50.0	45.0	27.5	38.0	0.0
Other Appropriations	89.3	172.1	116.9	129.1	127.3	75.9	97.7
<b>Total Appropriations</b>	<b>139.3</b>	<b>262.1</b>	<b>226.4</b>	<b>230.6</b>	<b>211.3</b>	<b>158.9</b>	<b>139.7</b>
Reversions	-1.5	-0.4	-0.7	0.0	0.0	0.0	0.0
<b>Available for Appropriation</b>							<b>19.4</b>
Ending Balance	\$ 49.7	\$ 32.2	\$ -5.5	\$ -19.3	\$ -0.0	\$ 0.2	\$ 0.0

\*Transfer of remaining balance from the Vertical Infrastructure Fund to the RIIF was intended to occur in FY 2009, per SF 2432 (FY 2009 Infrastructure Appropriations Act), but it did not occur until FY 2010.

## Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Gov. Rec. FY 2010	Gov. Rec. FY 2011
<b>Resources</b>					
Balance Forward	\$ 49,696,180	\$ 32,167,362	\$ -5,394,942	\$ -5,394,942	\$ 43,579
Wagering Taxes and Related Fees*	203,277,374	198,783,211	186,700,000	186,700,000	126,300,000
Riverboat License Fees	8,000,000	8,000,000	0	0	0
Transfer from Vertical Infrastructure Func	0	0	8,400,023 *	8,400,023 *	0
Interest	32,860,571	18,311,788	5,000,000	5,000,000	5,000,000
Transfer to General Fund	0	-37,000,000	0	0	0
Transfer from TOS - unencumbered bal from bond pymt*	0	0	0	0	11,869,000
MSA Tobacco Payment (transfer from Endowment)	0	0	16,617,343	16,617,343	15,917,573
<b>Total Resources</b>	<b>\$ 293,834,125</b>	<b>\$ 220,262,361</b>	<b>\$ 211,322,424</b>	<b>\$ 211,322,424</b>	<b>\$ 159,130,152</b>
<b>Appropriations</b>					
<b>Administrative Services</b>					
Major Maintenance	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Routine Maintenance	5,000,000	3,000,000	3,000,000	3,000,000	0
Employee Relocation Expenses/Leases	1,824,500	0	0	0	0
DAS Distribution Account	2,000,000	2,000,000	3,700,000	3,700,000	3,700,000
New State Office Building	0	0	0	0	0
Wallace Bldg Improvements	0	0	1,500,000	1,500,000	0
DHS Toledo-New Education & Infirmary Bldg.	3,100,000	0	0	0	0
DHS - Civil Comm. Unit for Sex Offenders Renov.	750,000	829,000	0	0	0
Capitol Complex Electrical Distribution	3,460,960	0	850,000	850,000	0
Capitol Interior/Exterior Restoration and ADA Compliance	6,300,000	1,900,000	5,000,000	5,000,000	0
Capitol Complex Utility Tunnel	260,000	1,000,000	0	0	0
Sidewalks & Parking Lot Repairs	1,650,000	0	0	0	0
Enterprise Resource Planning (I/3)	1,500,000	0	0	0	0
West Capitol Terrace	1,600,000	0	0	0	0
Hoover Building HVAC Improvements	1,320,000	165,000	1,500,000	1,500,000	0
Hoover Building Security/Fire Walls	0	0	0	0	0
Property Acquisition	1,000,000	1,000,000	0	0	0
Energy Plant and Additions	998,000	0	623,000	623,000	0
Vehicle Dispatch Fleet Relocation	350,000	-349,161	0	0	0
Veterans Disabled for Life Memorial	50,000	0	0	0	0
Workers' Monument	200,000	0	0	0	0
Mercy Capitol Hospital Purchase	0	3,950,000	0	0	0
Mercy Capitol Hospital Building Operations	0	0	500,000	500,000	1,083,175
Capitol Master Plan Update	0	250,000	0	0	0
Terrace Hill Preservation and Restoration	0	0	769,543	769,543	0
Human Resource I/3 Payroll Module	0	200,000	0	0	0
Contract Project Manager - Veterans Home	0	200,000	0	0	0
D-Line Bus Service and Employee Ride Program	0	183,000	200,000	200,000	0
<b>Agriculture and Land Stewardship</b>					
National Junior Gelbvieh Heifer Show	0	10,000	0	0	0
<b>Corrections</b>					
Ft. Madison Electrical System Lease Purchase	333,168	0	0	0	0
ISP Electrical Lease	0	0	0	-27,764	0
Correctional Institutions Capitals Request	5,495,000	-2,797,376	0	0	0
Fort Dodge CBC Residential Facility	2,450,000	0	0	0	0
Anamosa Dietary Renovation	25,000	0	0	0	0
Davenport CBC Facility	0	-3,458,217	0	0	0
6th District Mental Health Bldg	1,300,000	0	0	0	0
Prison Infrastructure Planning	500,000	0	0	0	0
A & E Funding for Ft. Madison and Mitchellville	0	1,000,000	0	0	0
Construction Project Management and Correctional Spec.	0	500,000	1,750,000	1,750,000	0
Fifth CBC Des Moines Residential Expansion	0	0	0	0	0
Des Moines CBC Planning Study	0	200,000	0	-103,346	0
<b>Cultural Affairs</b>					
Historical Preservation Grant Program	1,000,000	1,000,000	1,000,000	1,000,000	0
Great Places Initiative	3,000,000	2,000,000	1,900,000	1,700,000	0
Iowa Battle Flags	220,000	220,000	0	0	100,000
Civil War Sesquicentennial	0	0	350,000	350,000	0
Community Cultural Grants	0	0	200,000	200,000	0
Kimball Organ Restoration	0	80,000	0	-25,000	0



## Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Gov. Rec. FY 2010	Gov. Rec. FY 2011
<b>Economic Development</b>					
Community Attraction & Tourism Grants	5,000,000	12,000,000	0	0	0
River Enhancement Comm Attract & Tourism (RECAT)	0	10,000,000	0	0	0
Accelerated Career Education (ACE) Program	5,500,000	-4,225,000	0	0	0
Targeted Industries Infrastructure	900,000	900,000	0	0	0
Regional Sport Authorities	500,000	500,000	500,000	500,000	0
Community Colleges - Workforce Training	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Grow Iowa Values Fund	0	50,000,000	45,000,000	27,500,000	38,000,000
Central Expo FY 2008 Supplemental	250,000	0	0	0	0
Asbestos Demolition Assistance City of Seymour	0	0	50,000	50,000	0
Blank Park Zoo Capitals	0	0	0	0	500,000
AAU Jr. Olympics Summer 2009	0	0	200,000	200,000	0
Warren County Juvenile Courthouse Renovation	0	0	100,000	100,000	0
Fire Station Improvements - Muscatine Fire Dept.	0	0	200,000	200,000	0
Stratford Community Center ADA Compliance	0	0	10,000	10,000	0
Multi use Community Center - Des Moines	0	100,000	0	0	0
<b>Education</b>					
Enrich Iowa Libraries	1,000,000	1,000,000	1,000,000	1,000,000	500,000
NEICC Agriculture Emergencies Facility	35,000	0	0	0	0
Community Colleges Infrastructure	2,000,000	0	0	0	0
IPTV - Mechanical Equipment	1,275,000	0	0	0	0
Iowa Learning Technologies	0	250,000	0	0	0
Agricultural Learning Center - Muscatine	0	80,000	0	0	0
<b>Human Services</b>					
Nursing Home Facility Financial Assistance	1,000,000	600,000	0	-1,400,000	0
Child Care Workgroup	0	30,000	0	0	0
Community Family Resource Center - North Cen. Iowa	0	15,000	0	0	0
Child Care Workers' Insurance Study	0	50,000	0	-50,000	0
Independence Mental Health Institute	0	0	200,000	200,000	0
<b>Iowa Finance Authority</b>					
Wastewater Treatment Assist - Water Quality Grants	4,000,000	3,000,000	0	0	0
Administration of IJOBS Program	0	0	200,000	200,000	200,000
State Housing Trust Fund	2,500,000	3,000,000	3,000,000	3,000,000	1,500,000
<b>Management</b>					
Vertical Infrastructure Fund	50,000,000	0	0	0	0
Technology Reinvestment Fund	0	17,500,000	14,525,000	14,525,000	10,000,000
Environment First Fund	40,000,000	42,000,000	42,000,000	42,000,000	35,000,000
<b>Natural Resources</b>					
Volga River Rec. Area Infrastructure Impr.	750,000	0	0	0	0
Lake Delhi Improvements	100,000	100,000	0	0	0
Carter Lake Improvements	500,000	0	0	0	0
Mines of Spain Interpretive Center	100,000	0	0	0	0
State Park Renovations	2,500,000	0	0	0	0
Lake Restoration & Water Quality	8,600,000	0	2,800,000	2,800,000	0
Floodplain Management/Dam Safety	0	0	2,000,000	2,000,000	2,000,000
Water Trails and Low Head Dam Programs	0	1,000,000	800,000	800,000	0
Hungry Canyons Alliance	0	0	100,000	100,000	0
Plasma Arc Technology - Marion	0	150,000	0	-15,000	0
<b>Public Defense</b>					
Camp Dodge Armed Forces Readiness Center	50,000	0	0	0	0
Gold Star Museum - Camp Dodge	1,000,000	2,000,000	1,000,000	1,000,000	0
STARCOMM	2,000,000	1,600,000	0	0	0
Iowa City Readiness Center	1,200,000	0	0	0	0
Waterloo Aviation Readiness Center	500,000	0	0	0	0
Camp Dodge Water Distribution System	400,000	410,000	0	0	0
Facility/Armory Maintenance	1,500,000	1,500,000	1,500,000	1,500,000	0
Ottumwa Armory Addition	1,000,000	500,000	0	0	0
Newton Readiness Center	400,000	0	0	0	0
Eagle Grove Readiness Center	400,000	0	0	0	0
Davenport Aviation Readiness Center	0	0	2,000,000	2,000,000	0
Mount Pleasant Readiness Center	0	0	1,000,000	1,000,000	0
Camp Dodge Electrical Distribution System Upgrade	0	526,000	0	0	0
ILEA/National Guard Shoot House	500,000	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	0	1,800,000	1,800,000	1,800,000	0

## Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Gov. Rec. FY 2010	Gov. Rec. FY 2011
<b>Public Health</b>					
Vision Screening	0	130,000	130,000	130,000	0
<b>Public Safety</b>					
State Fire Training Facilities	2,000,000	-2,000,000	0	0	0
Regional Emer Response Facilities	1,400,000	0	0	0	0
Mason City Patrol Post	2,400,000	0	0	0	0
<b>Regents</b>					
Tuition Replacement	10,329,981	24,305,412	24,305,412	24,305,412	24,305,412
SUI - Institute for Biomedical Discovery	10,000,000	-550,000	0	0	10,000,000
ISU - Biorenewables Building	5,647,000	3,479,000	11,597,000	11,597,000	0
SUI - Hygienic Laboratory	15,650,000	12,000,000	0	0	0
ISU - Veterinary Lab. Phase II Small Animals Hospital	0	1,800,000	0	0	0
SUI - Iowa Flood Center	0	0	1,300,000	1,300,000	1,362,567
Midwest Grape and Wine Industry Institute	0	50,000	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	0
<b>Secretary of State</b>					
Voting Machine Reimbursement Fund	2,000,000	0	0	0	0
Optical Scan Voting System FY 2008 Supplemental	4,900,880	0	0	0	0
<b>State Fair</b>					
Agriculture Exhibition Center	3,000,000	0	5,500,000	5,500,000	0
<b>Transportation</b>					
Local Roads Counties and Cities 50/50	0	0	14,750,000	14,750,000	24,700,000
Commercial Aviation Infrastructure	1,500,000	0	0	0	0
Passenger Rail Service	0	0	3,000,000	3,000,000	0
Rail Assistance/Revolving Loan Fund	2,000,000	2,000,000	1,500,000	1,500,000	2,000,000
Recreational Trails	2,000,000	3,000,000	3,500,000	3,500,000	0
Public Transit Infrastructure	2,200,000	0	1,250,000	1,250,000	0
General Aviation Airport Grants	750,000	750,000	750,000	750,000	0
Dubuque Depot and Platform	0	300,000	0	0	0
<b>Treasurer</b>					
County Fairs Infrastructure	1,590,000	1,060,000	1,590,000	1,590,000	0
Watershed Improvement Review Board	0	5,000,000	5,000,000	5,000,000	1,000,000
<b>Veterans Affairs</b>					
Veterans Home Infrastructure	532,000	0	0	0	0
Home Ownership Program	1,000,000	1,600,000	1,600,000	1,600,000	1,000,000
<b>Net Appropriations</b>					
Reversions	\$ 262,046,489	\$ 226,392,658	\$ 230,599,955	\$ 211,278,845	\$ 158,951,154
	-379,727	-735,355	0	0	0
<b>Ending Balance</b>	<u>\$ 32,167,362</u>	<u>\$ -5,394,942</u>	<u>\$ -19,277,531</u>	<u>\$ 43,579</u>	<u>\$ 178,998</u>

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

\*Transfer of remaining balance from the Vertical Infrastructure Fund to the RIIF was intended to occur in FY 2009, per SF 2432 (FY 2009 Infrastructure Appropriations Act), but did not happen until FY 2010.

\*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.

**Revenue Bonds Capitals Fund (RBC Fund)**

	Actual FY 2009*	Estimated FY 2010	Gov. Rec. FY 2011
<b>Resources</b>			
Beginning Balance	\$ 0	\$ -185,000,000	\$ 400,000
Bond Proceeds	0	545,000,000	0
Interest	0	400,000	1,000,000
<b>Total Available Resources</b>	<b>\$ 0</b>	<b>\$ 360,400,000</b>	<b>\$ 1,400,000</b>
<b>Department of Administrative Services</b>			
Major Maintenance	\$ 14,624,923	\$ 0	\$ 3,000,000
<b>Department of Agriculture and Land Stewardship</b>			
Soil Conservation	0	11,500,000	0
<b>Department for the Blind</b>			
Dormitory Remodel Adult Orientation Center Des Moines	869,748	0	0
<b>Department of Corrections</b>			
First CBC - Waterloo Residential Expansion	6,000,000	0	0
Third CBC - Sioux City Residential Expansion	5,300,000	0	0
Seventh CBC - Davenport Residential Expansion	2,100,000	0	0
Eighth CBC - Ottumwa Residential Expansion	4,100,000	0	0
Iowa Correctional Institution for Women at Mitchellville Expansio	47,500,000	0	0
Fifth CBC - Des Moines Residential Expansion	13,100,000	0	-10,740,928
Project Management - Prison Construction Projects	0	0	2,500,000
Mt. Pleasant and Rockwell City Improvements	12,500,000	0	0
1 Time-Opening Costs for CBCs - equipment purchases	0	0	1,519,048
<b>Department of Economic Development</b>			
Community Attraction and Tourism Grants (CAT)	12,000,000	0	0
River Enhancement Community Attraction and Tourism (RECAT)	10,000,000	0	0
ACE Vertical Infrastructure Community Colleges	5,500,000	0	0
<b>Department of Education</b>			
Community College Major Maintenance Infrastructure	2,000,000	0	0
<b>Iowa Finance Authority</b>			
Public Service Shelter Grant Fund	0	10,000,000	0
Disaster Damage Housing Assistance Grant Fund	0	5,000,000	0
Affordable Housing Assistance Grant Fund	0	20,000,000	0
Sewer Infrastructure	0	55,000,000	0
<b>Iowa Telecommunications and Technology Commission</b>			
Broadband Deployment and Sustainability Grants	0	25,000,000	0
<b>Department of Natural Resources</b>			
Volga River Rec. Area Infrastructure Improvements	750,000	0	0
Carter Lake Improvements	500,000	0	0
Lake Restoration and Water Quality	10,000,000	0	0
Watershed Rebuilding - Water Quality	0	13,500,000	0
<b>Department of Public Defense</b>			
Facility/Armory Maintenance	0	0	1,500,000
Iowa Falls Readiness Center	0	0	500,000
Cedar Rapids Armed Forces Readiness Center	0	0	200,000
<b>Regents</b>			
Iowa Public Radio Infrastructure	1,900,000	0	0
ISU - Veterinary Lab Phase II Small Animals Hospital	10,000,000	0	0
Iowa Energy Center - Alternative Energy Revolving Loan Program	0	5,000,000	0
<b>State Fair Authority</b>			
Agriculture Exhibition Center	0	0	2,500,000
<b>Department of Transportation</b>			
Public Transit Infrastructure	2,200,000	0	0
Commercial Airport Vertical Infrastructure	1,500,000	0	0
Bridge Safety Fund	0	50,000,000	0
<b>Treasurer of State</b>			
I-JOBS Board - \$165.0 million allocated as follows:			
Local Infrastructure Competitive Grant Program	0	118,500,000	0
Targeted Disaster Rebuilding Linn County	0	46,500,000	0
<b>Department of Veterans Affairs</b>			
Iowa Veterans Home Master Plan	22,555,329	0	0
<b>Total Expenditures</b>	<b>\$ 185,000,000</b>	<b>\$ 360,000,000</b>	<b>\$ 978,120</b>
Ending Balance	<b>\$ -185,000,000</b>	<b>\$ 400,000</b>	<b>\$ 421,880</b>

\*FY 2009 appropriations from the Revenue Bonds Capitals Fund (RBC Fund) were appropriated in SF 376 of the 2009 Legislative Session. Funding was mostly used to restore projects because the planned securitization of remaining tobacco payments, authorized in 2008 Legislative Session, did not occur. Although the projects were appropriated for FY 2009, the bonds were not issued until FY 2010 so net proceeds did not deposit in the RBC Fund until then.

**Tobacco Settlement Trust Fund  
Restricted Capital Fund (RCF)**

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Estimated FY 2010
<b>Resources</b>				
Balance Forward	\$ 423,101	\$ 2,857,854	\$ 3,401,941	\$ 737,019
Adjustment to Balance	1,433	8,777	0	0
Interest	2,425,977	534,289	36,202	100
<b>Total Available Resources</b>	<b><u>\$ 2,850,511</u></b>	<b><u>\$ 3,400,920</u></b>	<b><u>\$ 3,438,143</u></b>	<b><u>\$ 737,119</u></b>
<b>Appropriations</b>				
Dept. of Administrative Services				
Major Maintenance	0	0	0	195,484
Terrace Hill Roof - Supplemental	700,000	0	0	0
Electrical Distribution - Supplemental	800,000	0	0	0
Terrace Hill Restoration and Repair			186,457	0
Dept. of Natural Resources				
Honey Creek Resort State Park - Cabins	0	0	3,100,000	0
Dept. of Public Safety				
Dubuque Fire Training Facility	0	0	0	0
Mason City Patrol Post	-2,400,000	0	0	0
Property Acquisition - Supplemental	1,200,000	0	0	0
Radio Consoles - Supplemental	1,000,000	0	0	0
Public Safety Building Furnishings	200,000	0	0	0
<b>Total Appropriations</b>	<b><u>\$ 1,500,000</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 3,286,457</u></b>	<b><u>\$ 195,484</u></b>
Reversions	-7,343	-1,021	-585,333	0
Deappropriations	-1,500,000	0	0	0
Balance transferred to DAS Major Maintenance*				-541,635
<b>Ending Balance</b>	<b><u>\$ 2,857,854</u></b>	<b><u>\$ 3,401,941</u></b>	<b><u>\$ 737,019</u></b>	<b><u>\$ 0</u></b>

\*House File 822 (FY 2010 Infrastructure Appropriations Act) provided for any remaining balance in the RCF to transfer to DAS for major maintenance. This is because the restricted capital needed to be expended in a specific time period, including interest earned.

**Tobacco Settlement Trust Fund**  
**Endowment for Iowa's Health Restricted Capitals Fund (RC2)**

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Estimated FY 2010
<b>Resources</b>				
Balance Forward	\$ 102,397,765	\$ 3,821,417	\$ 6,485,884	\$ -387,682
Tax-Exempt Bond Proceeds	0	0	0	0
Interest	5,202,653	4,064,467	1,410,129	600,000
<b>Total Available Resources</b>	<b>\$ 107,600,418</b>	<b>\$ 7,885,884</b>	<b>\$ 7,896,013</b>	<b>\$ 212,318</b>
<b>Appropriations</b>				
<b>Department of Administrative Services</b>				
DHS - Toledo Juvenile Home	\$ 1,521,045	\$ 0	\$ 0	\$ 0
DHS - Toledo Education & Infirmary Bldg.	5,030,668	0	0	0
Capitol Interior Restoration	6,830,000	0	0	0
Woodward Resource Center Wastewater Treatment	2,443,000	0	0	0
New Office Building	37,585,000	0	-36,923,898	0
Property Acquisition	500,000	0	0	0
Install Pre-Heat Piping for Lucas Building	0	0	300,000	0
Capitol Complex Alternative Energy System	0	0	200,000	0
<b>Department for the Blind</b>				
Building Renovation	4,000,000	0	0	0
<b>Dept. of Economic Development</b>				
Accelerated Career Education (ACE) Infrastructure	5,500,000	0	4,600,000	0
Accelerated Career Education (ACE) Infrastructure (from RIF)	0	0	5,125,000	0
<b>State Fair Board</b>				
Capitals	1,000,000	0	0	0
<b>Department of Corrections</b>				
Davenport CBC Facility	3,750,000	0	3,458,217	0
Fort Dodge CBC Facility	1,000,000	0	0	0
Cedar Rapids CBC Mental Health Facility	1,000,000	0	0	0
Capitals Request	0	0	2,797,376	0
Anamosa Dietary Renovation	0	1,400,000	0	0
<b>Department of Cultural Affairs</b>				
Great Places	3,000,000	0	0	0
<b>Department of Education</b>				
Community College Infrastructure	2,000,000	0	0	0
<b>Department of Natural Resources</b>				
Honey Creek Destination Resort Park Phase 1	0	0	4,900,000	0
<b>Department of Public Defense</b>				
Iowa City Readiness Center	1,444,288	0	0	0
Waterloo Aviation Readiness Center Addition	1,236,000	0	0	0
Spencer Readiness Center	689,000	0	0	0
STARCOMM Project	600,000	0	0	0
<b>Department of Public Safety</b>				
Regional Fire Training Facilities	2,000,000	0	2,000,000	0
<b>Board of Regents</b>				
Construction Projects	10,000,000	0	0	0
SUI Institute of Biomedical Discovery	0	0	10,550,000	0
ISU Biorenewables Building	0	0	11,277,000	0
<b>Dept. of Transportation</b>				
Commercial Aviation Infrastructure	1,500,000	0	0	0
Public Transit Infrastructure	2,200,000	0	0	0
Recreational Trails	2,000,000	0	0	0
General Aviation Airport Grants	750,000	0	0	0
<b>Iowa Veterans Home</b>				
Capital Projects	6,200,000	0	0	0
<b>Total Appropriations</b>	<b>\$ 103,779,001</b>	<b>\$ 1,400,000</b>	<b>\$ 8,283,695</b>	<b>\$ 0</b>
Reversions	0	0	0	0
Balance transferred to DAS Major Maintenance*	0	0	0	-212,318
<b>Ending Balance</b>	<b>\$ 3,821,417</b>	<b>\$ 6,485,884</b>	<b>\$ -387,682</b>	<b>\$ 0</b>

\*House File 822 (FY 2010 Infrastructure Appropriations Act) provided for any remaining balance in the RC2 to transfer to DAS for major maintenance. This is because the restricted capital needed to be expended in specific time period, including interest earned.

## Technology Reinvestment Fund

	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Gov. Rec. FY 2011
<b>Resources</b>				
Beginning Balance	\$ 0	\$ 290,193	\$ 389,225	\$ 115,610
General Fund Limited Standing Appropriation	17,500,000	0	0	0
Rebuild Iowa Infrastructure Fund	0	17,500,000	14,525,000	10,000,000
Other revenues	0	7,374		
<b>Total Available Resources</b>	<b>\$ 17,500,000</b>	<b>\$ 17,797,567</b>	<b>\$ 14,914,225</b>	<b>\$ 10,115,610</b>
<b>Appropriations</b>				
<b>Dept. of Administrative Services</b>				
Pooled Technology Projects	\$ 3,810,375	\$ 3,980,255	\$ 2,037,184	\$ 3,855,123
Service Oriented Architecture	254,992	0	0	0
<b>Dept. of Corrections</b>				
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	500,000
<b>Department of Cultural Affairs</b>				
Iowa Veterans Oral Histories Interactive Exhibit	0	500,000	486,250	0
<b>Dept. of Education</b>				
IPTV - HDTV Conversion	0	0	0	0
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000
Sr. Plus Transcript Depository - Data Warehouse	0	0	0	0
Iowa Learning Technologies	500,000	0	0	0
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000
IPTV - Generators and Transmitters	0	1,602,437	0	0
IPTV - Replace Keosauqua Tower Antenna, Bldg.	0	701,500	0	0
Skills Iowa Technology Grant Fund	0	500,000	0	0
<b>Ethics and Campaign Finance</b>				
Technology Upgrades Online Database	0	0	15,000	0
<b>Department of Human Rights</b>				
Criminal Justice Information System Integration	2,881,466	1,839,852	0	0
Justice Enterprise Data Warehouse	0	0	361,072	0
<b>Department of Human Services</b>				
Child Support Recovery Unit Payment Process. Equip.	272,000	0	0	0
<b>Iowa Telecom. and Technology Commission</b>				
ICN Equipment Replacement	2,067,000	2,190,123	2,211,863	2,244,956
Generator Replacement	0	0	2,755,246	0
Network Redundancy	0	0	2,320,000	0
Redundancy for Continuity of Operations (Fiber)	0	1,800,000	0	0
<b>Iowa Workforce Development</b>				
Automated Worker's Comp. Appeal System.	500,000	0	0	0
Outcome Tracking System	580,000	0	0	0
<b>Law Enforcement Academy</b>				
Training Software and Mobile Simulator	0	0	185,000	0
<b>Department of Public Defense</b>				
2-1-1 Call System	0	0	250,000	0
Technology Enhancements	111,000	0	0	0
<b>Department of Public Safety</b>				
Technology Enhancements	1,900,000	0	0	0
Auto. Fingerprint Info. System (AFIS) Lease Purchase	560,000	560,000	350,000	0
<b>Board of Regents</b>				
MyEntreNet Project	235,000	0	0	0
<b>Total Appropriations</b>	<b>\$ 17,498,833</b>	<b>\$ 17,501,167</b>	<b>\$ 14,798,615</b>	<b>\$ 9,927,079</b>
Reversions	-289,026	-92,825	0	0
<b>Ending Balance</b>	<b>\$ 290,193</b>	<b>\$ 389,225</b>	<b>\$ 115,610</b>	<b>\$ 188,531</b>

## FY 2009 Prison Bonding Fund

	Actual FY 2009	Estimated FY 2010	Gov. Rec. FY 2011
<b>Resources</b>			
Beginning Balance	\$ 0	\$ 322,500	\$ 0
Revenues			
Bond Proceeds	131,000,000	0	0
Interest*	0	0	0
<b>Total Available Resources</b>	<u>131,000,000</u>	<u>322,500</u>	<u>0</u>
<b>Expenditures</b>			
Department of Corrections			
Iowa State Penitentiary	130,677,500	0	0
<b>Total Expenditures</b>	<u>130,677,500</u>	<u>0</u>	<u>0</u>
<b>Ending Balance</b>	<u>\$ 322,500</u>	<u>\$ 322,500</u>	<u>\$ 322,500</u>

\*Although authorized during the 2008 Legislative Session, the bonds will be issued in 2010 and will not begin earning interest until then.

## IJOBS Revenue Bonds II Fund

	Gov. Rec. FY 2011
<b>Resources</b>	
Beginning Balance	\$ 0
Bond Proceeds	150,000,000
Total Available Resources	\$ 150,000,000
<b>Appropriations</b>	
<b>Department of Economic Development</b>	
Community Attraction and Tourism Grants (CAT)	\$ 12,000,000
River Enhancement Community Attraction and Tourism (RECAT)	10,000,000
ACE Vertical Infrastructure Community Colleges	5,500,000
<b>Department of Education</b>	
Community College Infrastructure	2,000,000
<b>Iowa Finance Authority</b>	
Revenue Bonds Appropriation - IJOBS	100,000,000
<b>Department of Natural Resources</b>	
Lake Restoration and Dredging Projects	2,000,000
<b>Department of Public Defense</b>	
Statewide Modernization - Readiness Centers	1,800,000
<b>Regents</b>	
ISU - Veterinary Lab Phase II Animal Teaching Hosp	13,000,000
<b>Department of Transportation</b>	
Public Transit Infrastructure	2,200,000
Commercial Airport Vertical Infrastructure	1,500,000
Total Expenditures	\$ 150,000,000
Ending Balance	\$ 0



# **APPENDIX E**

## **Transportation Funding Tables Revenues and Allocations**

- Road Use Tax Fund (RUTF) and Allocations
- Transfer of Jurisdiction Fund
- Statutory Allocations Fund
- TIME-21 Fund

**ROAD USE TAX FUND**  
**PROJECTED RECEIPTS, ALLOCATIONS, AND DISTRIBUTIONS**  
**ACTUAL 2009 & ESTIMATED FY 2010 – FY 2014**  
(All Tables in Millions)

**RECEIPTS**

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
Motor Vehicle Registration Fees	\$ 340.24	\$ 382.28	\$ 414.01	\$ 439.25	\$ 448.49	\$ 458.52
Motor Carrier Registration Fees & Prorate	55.92	53.96	48.50	50.35	56.66	50.93
Motor Vehicle Fuel Tax	422.82	421.32	430.66	437.37	439.48	431.49
Fee for New Registration	245.70	261.65	264.26	269.55	272.24	274.96
Interest	11.83	8.31	8.71	12.34	14.02	14.13
Underground Storage Tank Fees	20.54	20.63	21.08	21.38	21.46	21.04
Other*	20.84	18.95	19.11	19.26	19.43	19.6
<b>Total Receipts</b>	<b>\$ 1,117.89</b>	<b>\$ 1,167.10</b>	<b>\$ 1,206.33</b>	<b>\$ 1,249.50</b>	<b>\$ 1,271.78</b>	<b>\$ 1,270.67</b>
Transfer to TIME-21 Fund (Veh. Reg. Fees)	\$ 0.00	-44.25	-70.52	-97.61	-113.15	-117.44
Transfer from Statutory Allocations Fund (prior FY balance)	0.00	28.91	21.87	20.02	15.81	22.54
<b>Total Transfers</b>	<b>\$ 0.00</b>	<b>\$ -15.34</b>	<b>\$ -48.65</b>	<b>\$ -77.59</b>	<b>\$ -97.34</b>	<b>\$ -94.90</b>
<b>Net Receipts</b>	<b>\$ 1,117.89</b>	<b>\$ 1,151.76</b>	<b>\$ 1,157.68</b>	<b>\$ 1,171.91</b>	<b>\$ 1,174.44</b>	<b>\$ 1,175.77</b>

NOTE: Numbers may not equal totals due to rounding.

\* Includes miscellaneous licenses, permits, and fees, and special license plate revenues.

**OFF-THE-TOP ALLOCATIONS AND  
APPROPRIATIONS**

	<u>Actual FY 2009</u>	<u>Estimated FY 2010</u>	<u>Estimated FY 2011</u>	<u>Estimated FY 2012</u>	<u>Estimated FY 2013</u>	<u>Estimated FY 2014</u>
<b>Total Receipts</b>	<u>\$ 1,117.89</u>	<u>\$ 1,151.76</u>	<u>\$ 1,157.68</u>	<u>\$ 1,171.91</u>	<u>\$ 1,174.44</u>	<u>\$ 1,175.77</u>
<b><u>Statutory Allocations</u></b>						
1. Primary Road Fund (CIN)	26.43	27.73	28.00	28.56	28.85	29.13
2. Primary Road Fund	11.50	11.50	11.50	11.50	11.50	11.50
3. Farm-to-Market Road Fund	1.50	1.50	1.50	1.50	1.50	1.50
4. Secondary Road Fund	5.61	5.60	5.73	5.81	5.83	5.72
5. RISE						
6. State (to Primary Rd. Fd.)	22.44	22.42	22.91	23.24	23.33	22.87
7. City	11.22	11.21	11.45	11.62	11.67	11.44
8. County	5.61	5.60	5.73	5.81	5.83	5.72
9. Park & Institutional Roads (to Primary Rd. Fd.)	7.07	7.29	7.33	7.42	7.43	7.44
10. Secondary & Urban Roads (to Primary Rd. Fd.)	0.50	0.50	0.50	0.50	0.50	0.50
11. Living Roadway Trust Fund	0.25	0.25	0.25	0.25	0.25	0.25
12. Railroad Crossing Surface Repair Fund	0.90	0.90	0.90	0.90	0.90	0.90
13. Railroad Crossing Safety Fund	0.70	0.70	0.70	0.70	0.70	0.70
14. Secondary Bridge Fund	2.00	2.00	2.00	2.00	2.00	2.00
15. City Bridge Fund	0.50	0.50	0.50	0.50	0.50	0.50
16. License Plate Production	2.60	4.00	4.00	4.00	4.00	4.00
17. Traffic Safety Projects	5.44	5.61	5.64	5.71	5.72	5.73
18. Driver's License Suspension Service	0.23	0.23	0.23	0.23	0.23	0.23
19. County Treasurer's Equipment (Reg. & Licenses)	1.65	0.65	0.65	0.65	0.65	0.65
20. Fuel Tax Refunds	0.20	0.23	0.23	0.23	0.23	0.22
21. Miscellaneous Contingency	0.00	1.00	1.00	1.00	1.00	1.00
<b>Total Statutory Allocations</b>	<u>\$ 106.35</u>	<u>\$ 109.42</u>	<u>\$ 110.75</u>	<u>\$ 112.13</u>	<u>\$ 112.62</u>	<u>\$ 111.99</u>
<b><u>Appropriations</u></b>						
22. DOT Operating Appropriation	43.01	44.21	45.53	46.88	48.28	49.72
23. DIA (DL revocation hearings)	0.00	1.62	1.70	1.79	1.88	1.97
24. Mississippi River Parkway Commission	0.06	0.04	0.04	0.04	0.04	0.04
25. Driver's License Costs (Lease)	3.05	4.19	4.19	4.20	4.19	4.19
26. County Treasurer Support (Dr. License Issuance)	1.44	1.39	1.39	1.39	1.39	1.39
27. Weather Information System	0.10	0.10	0.10	0.10	0.10	0.10
28. North American Superhighway Coalition	0.05	0.05	0.05	0.05	0.05	0.05
29. Dept. of Management Support Staff	0.06	0.06	0.06	0.06	0.06	0.06
30. DAS Utility Services	0.18	0.23	0.23	0.23	0.23	0.23
31. Public Transit Assistance (Fee for New Reg)	3.01	0.00	0.00	0.00	0.00	0.00
32. Motorcycle Rider Ed. Fund (Fee for New Reg)	0.34	0.00	0.00	0.00	0.00	0.00
33. DAS I/3 Expenses (Treasurer of State)	0.09	0.09	0.09	0.09	0.09	0.09
34. MVD System Updates/MV Bldg.	0.00	0.20	0.00	0.00	0.00	0.00
35. Contingency for Capital Improvements	1.00	1.00	2.00	2.00	2.00	2.00
<b>Total Appropriations</b>	<u>\$ 52.39</u>	<u>\$ 53.18</u>	<u>\$ 55.38</u>	<u>\$ 56.83</u>	<u>\$ 58.31</u>	<u>\$ 59.84</u>
<b>Total Allocations and Appropriations</b>	<u>\$ 158.74</u>	<u>\$ 162.60</u>	<u>\$ 166.13</u>	<u>\$ 168.96</u>	<u>\$ 170.93</u>	<u>\$ 171.83</u>
<b>Total Available for Distribution</b> (Receipts Less Allocations and Appropriations)	<u>\$ 959.15</u>	<u>\$ 989.16</u>	<u>\$ 991.55</u>	<u>\$ 1,002.95</u>	<u>\$ 1,003.51</u>	<u>\$ 1,003.94</u>

NOTE: Numbers may not equal totals due to rounding.

**FORMULA ALLOCATION**

	<u>Actual FY 2009</u>	<u>Estimated FY 2010</u>	<u>Estimated FY 2011</u>	<u>Estimated FY 2012</u>	<u>Estimated FY 2013</u>	<u>Estimated FY 2014</u>
Primary Road Fund* (47.5%)	\$ 455.60	\$ 469.85	\$ 470.99	\$ 476.40	\$ 476.67	\$ 476.87
Secondary Road Fund (24.5%)	234.99	242.34	242.93	245.72	245.86	245.96
Farm-To-Market Road Fund (8.0%)	76.73	79.13	79.32	80.24	80.28	80.31
Municipal Road Fund (20.0%)	191.83	197.83	198.31	200.59	200.70	200.79
<b>Total Formula Allocation</b>	<u>\$ 959.15</u>	<u>\$ 989.16</u>	<u>\$ 991.55</u>	<u>\$ 1,002.95</u>	<u>\$ 1,003.51</u>	<u>\$ 1,003.94</u>

NOTE: Numbers may not equal totals due to rounding.

\* 1.75% of Primary Road Fund Allocation Deposits in the Transfer of Jurisdiction Fund

**TABLE 2**  
**TRANSFER OF JURISDICTION FUND**  
**PROJECTED RECEIPTS AND DISTRIBUTIONS**  
**ACTUAL 2009 & ESTIMATED FY 2010 – FY 2014**  
 (All Tables in Millions)

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
<b>Total Receipts*</b>	<u>\$ 7.97</u>	<u>\$ 8.22</u>	<u>\$ 8.24</u>	<u>\$ 8.34</u>	<u>\$ 8.34</u>	<u>\$ 8.35</u>
<b>Formula Allocation</b>						
Cities and counties that assumed jurisdiction of primary roads (75.0%)						
Secondary Road Fund (90.0%)	5.36	5.52	5.54	5.60	5.60	5.61
Municipal Road Fund (10.0%)	0.62	0.64	0.65	0.65	0.65	0.65
Secondary Road Fund - all counties (22.5%)	1.79	1.85	1.85	1.88	1.88	1.88
Municipal Road Fund - all cities (2.5%)	0.20	0.21	0.21	0.21	0.21	0.21
<b>Total Formula Allocation</b>	<u>\$ 7.97</u>	<u>\$ 8.22</u>	<u>\$ 8.24</u>	<u>\$ 8.34</u>	<u>\$ 8.34</u>	<u>\$ 8.35</u>

NOTE: Numbers may not equal totals due to rounding.

\* 1.75% of Primary Road Fund

**TABLE 3**  
**STATUTORY ALLOCATIONS FUND**  
**PROJECTED RECEIPTS AND DISTRIBUTION**  
**ACTUAL 2009 & ESTIMATED FY 2010 – FY 2014**  
 (All Tables in Millions)

**RECEIPTS**

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
Driver's License Fees**	\$ 18.36	\$ 13.61	\$ 11.65	\$ 7.21	\$ 14.15	\$ 17.90
Trailer Registration Fees	10.93	7.05	7.05	7.05	7.05	7.05
Trailer Fee for New Registration	12.97	14.74	14.89	15.19	15.34	15.49
Title & Salvage Title Fees	6.07	7.48	7.48	7.48	7.48	7.48
Title Surcharge Fees	4.47	5.21	5.21	5.21	5.21	5.21
Use Tax*	1.85	0.89	0.89	0.89	0.89	0.89
Car Rental Tax	3.69	2.96	2.96	2.96	2.96	2.96
<b>Total Receipts</b>	<b>\$ 58.34</b>	<b>\$ 51.94</b>	<b>\$ 50.13</b>	<b>\$ 45.99</b>	<b>\$ 53.08</b>	<b>\$ 56.98</b>

\* Includes: (1) The use tax on mobile homes and manufactured homes and on leased vehicles not subject to registration and (2) The fee for new registration for trailers.

\*\* Includes motorcycle license fees.

**DISTRIBUTION**

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
Underground Storage Tank Fund	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
Public Transit Assistance	10.01	11.09	11.20	11.43	11.54	11.65
Motorcycle Rider Education Fund	0.97	0.48	0.41	0.25	0.50	0.63
Special Plate Funds	1.45	1.50	1.50	1.50	1.50	1.50
Railway Finance Authority	0.00	0.00	0.00	0.00	0.00	0.00
Primary Road Fund (Bordering Bridges)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Distribution</b>	<b>\$ 29.43</b>	<b>\$ 30.07</b>	<b>\$ 30.11</b>	<b>\$ 30.18</b>	<b>\$ 30.54</b>	<b>\$ 30.78</b>
<b>Balance to RUTF*</b>	<b>\$ 28.91</b>	<b>21.87</b>	<b>20.02</b>	<b>15.81</b>	<b>22.54</b>	<b>26.20</b>

NOTE: Numbers may not equal totals due to rounding.

\* Due to accounting procedures, balance of SAF transfers in the next Fiscal Year

**TABLE 4**  
**TIME-21 Fund**  
**PROJECTED RECEIPTS AND ALLOCATIONS**  
**ACTUAL 2009 & ESTIMATED FY 2010 – FY 2014**  
(All Tables in Millions)

**RECEIPTS**

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
Trailer Reg. Fee Increase	\$ 2.50	\$ 8.84	\$ 8.84	\$ 8.84	\$ 8.84	\$ 8.84
Title & Salvage Title Fee Increase	2.82	10.34	10.34	10.34	10.34	10.34
Motor Vehicle Registration Fees	0.00	44.25	70.52	97.61	113.15	117.44
<b>Total Receipts</b>	<b>\$ 5.32</b>	<b>\$ 63.43</b>	<b>\$ 89.70</b>	<b>\$ 116.79</b>	<b>\$ 132.33</b>	<b>\$ 136.62</b>

**FORMULA ALLOCATION**

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
Primary Road Fund (60.0%)	\$ 3.19	\$ 38.06	\$ 53.82	\$ 70.07	\$ 79.40	\$ 81.97
Secondary Road Fund (20.0%)	1.06	12.69	17.94	23.36	26.47	27.32
Municipal Road Fund (20.0%)	1.06	12.69	17.94	23.36	26.47	27.32
<b>Total Distribution</b>	<b>\$ 5.32</b>	<b>\$ 63.43</b>	<b>\$ 89.70</b>	<b>\$ 116.79</b>	<b>\$ 132.33</b>	<b>\$ 136.62</b>

NOTE: Numbers may not equal totals due to rounding.

# **APPENDIX F**

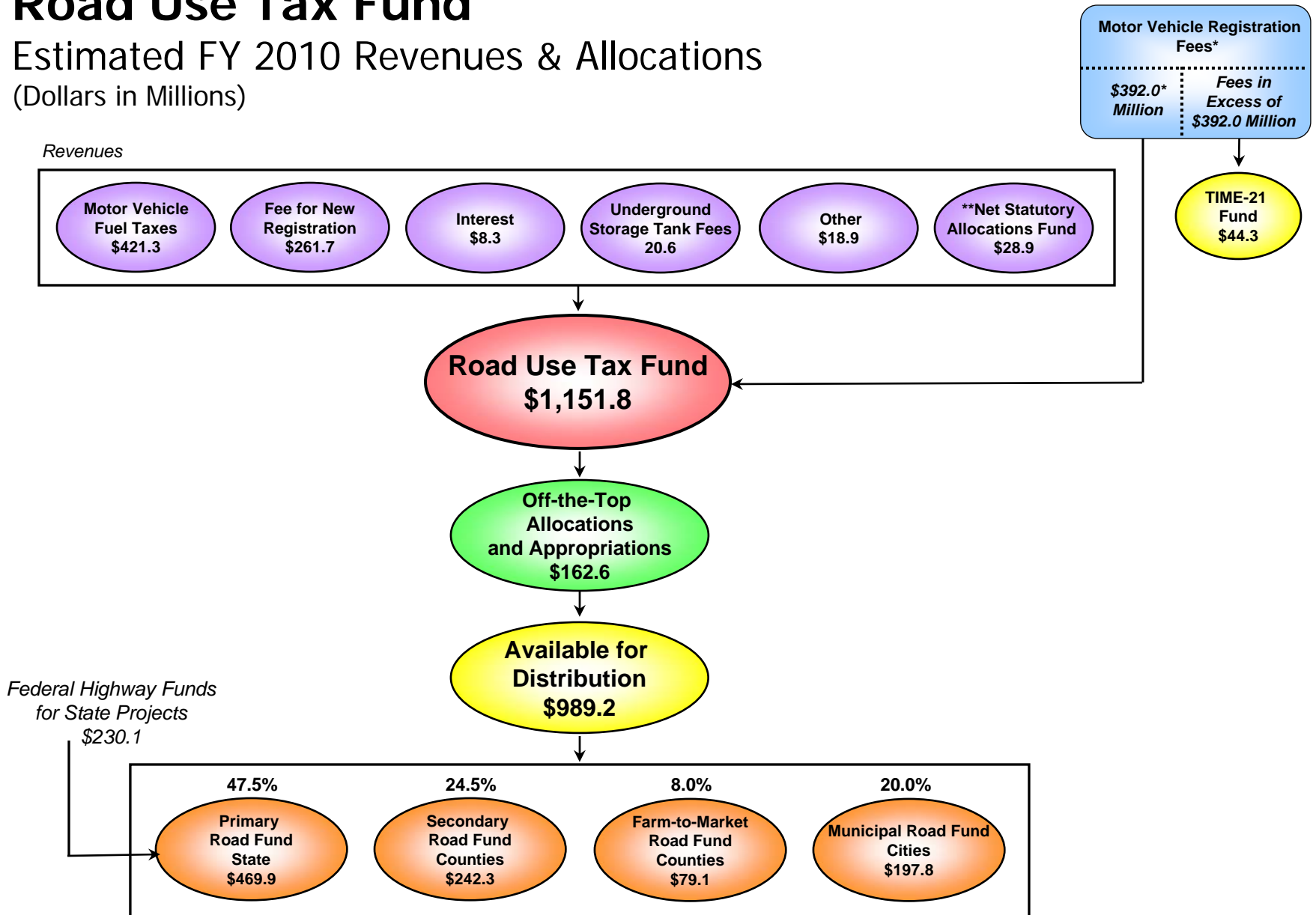
## **Transportation and Infrastructure Related Flow Charts and Information**

- Transportation Funding Flow Charts
- Wagering Tax Allocations Flow Chart
- Summary of Governor's Alternative Bonding Proposal for FY 2011
- Fiscal Topic: History of Road Funding Changes in Iowa

# Road Use Tax Fund

## Estimated FY 2010 Revenues & Allocations

(Dollars in Millions)



\*Per SF 2420 (TIME-21 Transportation Funding Act) enacted during the 2008 Legislative Session, motor vehicle registration fees in excess of \$392.0 million deposit in the TIME-21 Fund. The provision sunsets June 30, 2028.

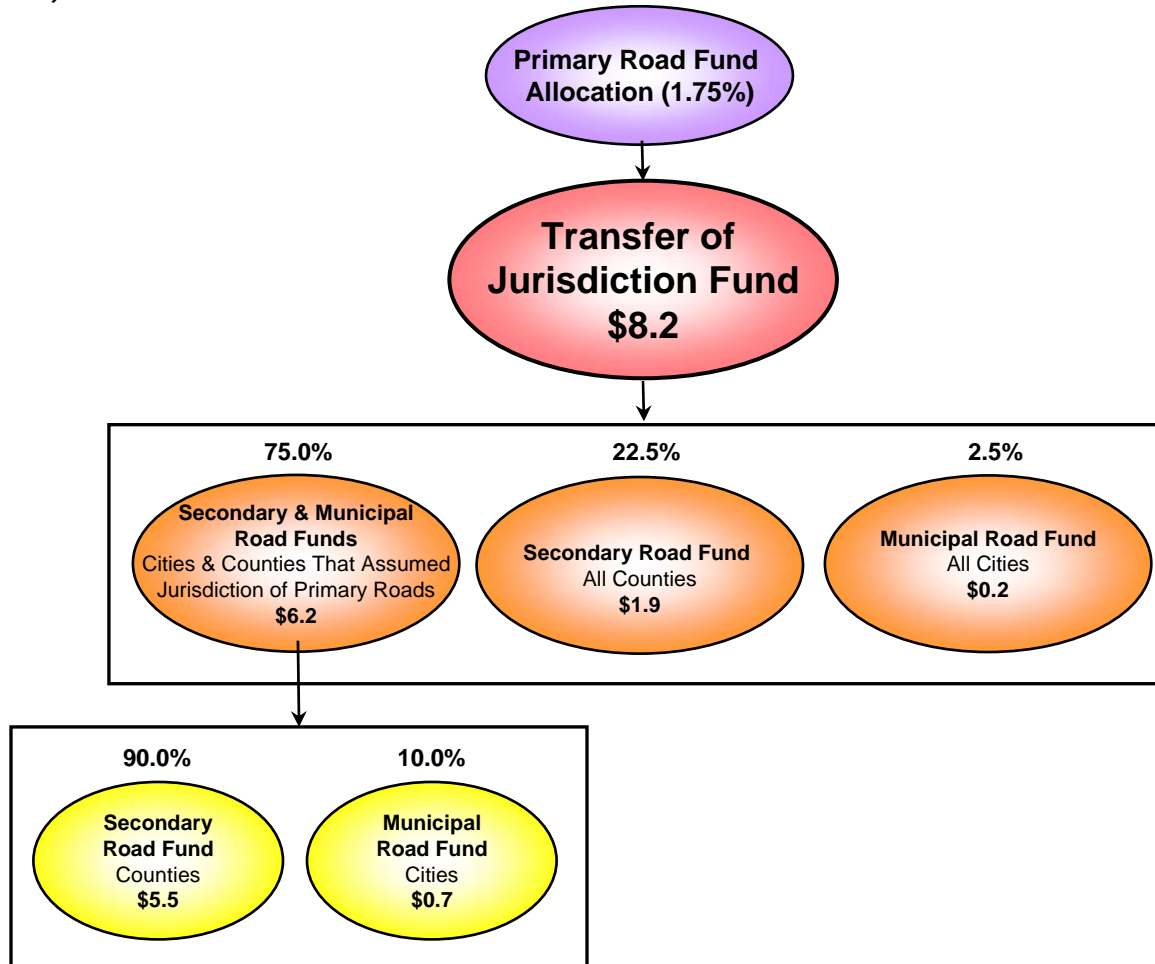
\*\*Due to accounting procedures, the balance from the Statutory Allocations Fund deposits in the next Fiscal Year. The \$28.9 million balance is from Actual FY 2009.



# Transfer of Jurisdiction Fund

## Estimated FY 2010 Revenues & Allocations

(Dollars in Millions)

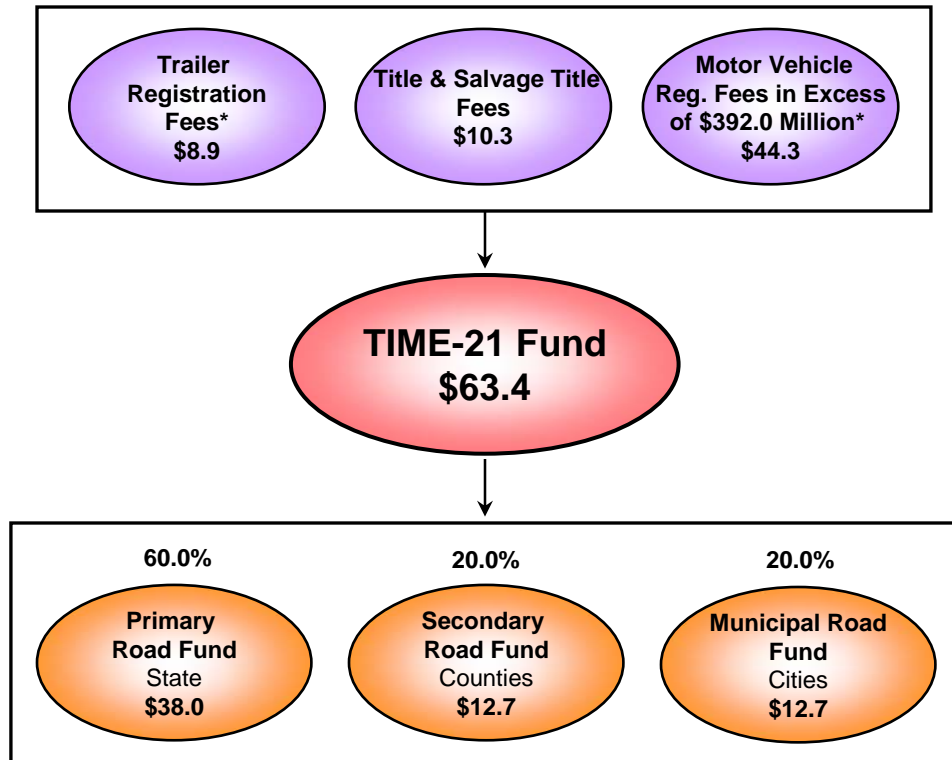


**Note:** In addition to the above transfers, in FY 2005, the jurisdiction and control of approximately 400 miles of Farm-to-Market road extensions in cities with a population of less than 500 were transferred to the respective counties (not shown in the above table). As a result, a portion of Municipal Road Fund from those cities is transferred monthly to the Secondary Road Fund of the respective counties. The total amount transferred is estimated at \$2.1 million annually.

# TIME-21 Fund

## Estimated FY 2010 Revenues & Allocations

(Dollars in Millions)



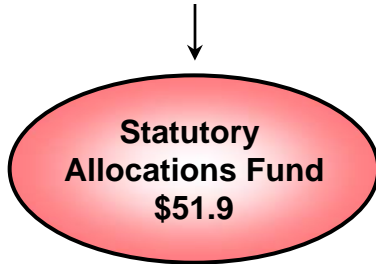
\*Senate File 2420 of 2008 Session increased trailer fees from \$10 to \$20 and \$30, depending on whether it is a small or large trailer. The initial \$10 for these fees is deposited into the Statutory Allocations Fund. The increase, either \$10 or \$20, respectively, deposits into the TIME-21 Fund. Small trailers, paying \$20, account for 71.0% of total trailers registered.

# Statutory Allocations Fund

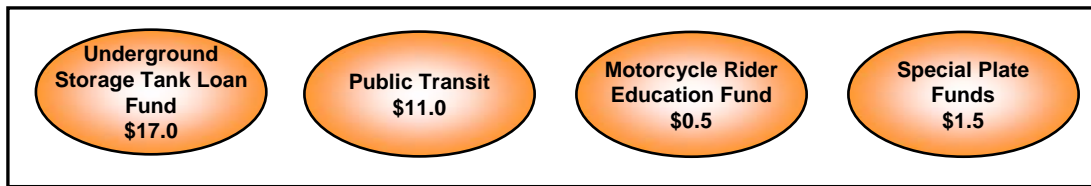
## Estimated FY 2010 Revenues & Allocations

(Dollars in Millions)

Revenues



Order of Allocations



As Necessary



•Includes: (1) The use tax on mobile homes and manufactured homes and on leased vehicles not subject to registration and (2) The fee for new registration for trailers.

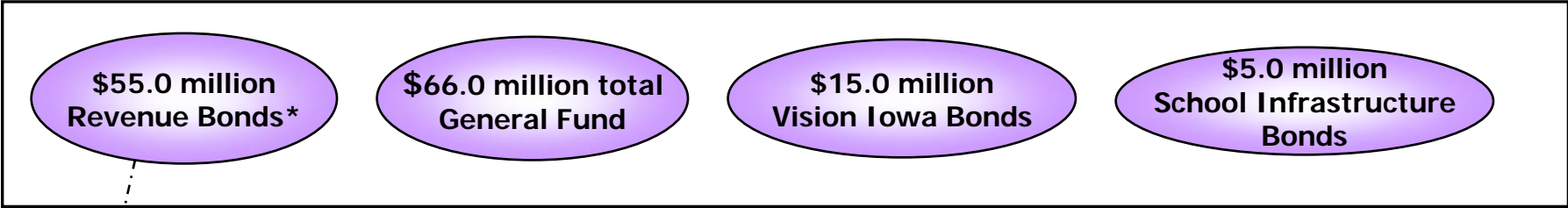
•\*\*Due to accounting procedures, balance of the SAF transfers to the RUTF in the next Fiscal Year.

# Distribution of State Wagering Taxes

## Section 8.57 Allocations

Land-based and riverboat casinos pay State wagering taxes  
FY 2011 - \$267.3 million

*Allocations in Section 8.57, Code of Iowa*



\*\$11.8 million unencumbered balance from \$43.2 million bond payment transfers as additional revenue to RIIF

*remainder* deposits into Rebuild Iowa Infrastructure Fund  
FY 2011 - \$126.3 million

## GOVERNOR'S BONDING PROPOSALS

### Overview

The Governor is recommending altering the planned FY 2011 bonding that was authorized in SF 477 (Phase III Bonding Act) of the 2009 Legislative Session. The Governor proposes creating a new I-JOBS Revenue Bonds II Fund that would receive net proceeds of \$150.0 million from revenue bonds rather than the appropriation bonds authorized in SF 477 that would provide net proceeds of \$105.0 million.

### SF 477 and the Governor's Proposal Differences

Senate File 477 created the Appropriations Bonds Capitals Fund (ABC Fund) to receive net bond proceeds of \$105.0 million from the issuance of appropriation bonds in FY 2011. The Act appropriated \$5.0 million from the ABC Fund to the Iowa Energy Center for the Alternate Energy Revolving Loan Program and \$100.0 million from the ABC Fund to the new Vertical Infrastructure Restricted Capitals Fund (VIRC). The General Assembly will be able to appropriate from the VIRC this session for infrastructure projects. Debt service on the proposed bonds as of January 2010 is estimated to be \$8.1 million per year. The first debt service payment is in FY 2012 and bonds were planned to have a duration of approximately 22 years, with the last bond payment is expected to be in FY 2034. Estimated debt on the issuance is \$118.5 million in principal (including \$4.4 million in capitalized interest) and \$66.6 million in interest for a total of \$185.2 million in projected debt. The projected interest rate on the appropriation bonds is approximately 4.1%. The General Assembly would need to make an affirmative act to appropriate the \$8.1 million debt service payment annually for the duration of the debt.

The revenue bonds under the Governor's proposal would be guaranteed with the \$11.8 million unencumbered balance remaining from the \$55.0 million in wagering taxes that are allocated to pay the debt service on revenue bonds authorized by SF 376 (Revenue Bonding and I-JOBS Program Act) of the 2009 Legislative Session. Senate File 376 required the Treasurer of State to transfer the unencumbered moneys from the debt service payments to the Rebuild Iowa Infrastructure Fund (RIIF). The projected debt as of April 2009 was that an estimated debt service payment of \$49.1 million would be needed out of the \$55.0 million. When the revenue bonds were issued in the July 2009, the market was favorable and the resulting debt service is estimated to be approximately \$43.2 million. The additional \$5.9 million in unencumbered balance would have provided an estimated total \$11.8 million for RIIF revenues. The Governor's proposal is to have the Treasurer of State securitize this unencumbered balance. The result will be a loss of the \$11.8 million to the RIIF beginning in FY 2012. Estimated debt on the proposed issuance is \$171.1 million in principal (including \$6.7 million in capitalized interest), \$98.1 million in interest for a total projected debt of \$269.2 million. The last bond payment is expected to be in FY 2034, and projected interest rate is approximately 4.3%. The estimated net proceeds of \$150.0 million would be deposited in the proposed new I-JOBS Revenue Bonds II Fund.

Both the appropriation bonds and the revenue bonds would be tax-exempt bond proceeds and must meet restrictions in accordance with the Internal Revenue Code. Specifically, the projects need to be for depreciable assets with relatively long useful lives, have a public use, and would need to be spent within the timeframe specified in the tax certificate, which is typically three to five years.

### Proposed Use of Bond Proceeds

The Governor is recommending using the initial \$50.0 million in bond proceeds to provide funding for State appropriations and the remaining \$100.0 million to go through the Iowa Finance authority to the

## Governor's Bonding Proposals

I-JOBS Board for additional local infrastructure competitive grants. The I-JOBS Board received \$118.5 million for competitive grants in FY 2010. The following table provides the distributions as recommended by the Governor.

<b>IJOBS Revenue Bonds II Fund</b>	
<b>Dollars in Millions</b>	
	<u>Gov. Rec. FY 2011</u>
<b>Resources</b>	
Beginning Balance	\$ 0.0
Bond Proceeds	150.0
Total Available Resources	<u>\$ 150.0</u>
<b>Appropriations</b>	
<u>Department of Economic Development</u>	
Community Attraction and Tourism Grants	\$ 12.0
River Enhancement Community Attraction and Tourism	10.0
ACE Vertical Infrastructure Community Colleges	5.5
<u>Department of Education</u>	
Community College Infrastructure	2.0
<u>Iowa Finance Authority</u>	
Revenue Bonds Appropriation - IJOBS	100.0
<u>Department of Natural Resources</u>	
Lake Restoration and Dredging Projects	2.0
<u>Department of Public Defense</u>	
Statewide Modernization - Readiness Centers	1.8
<u>Regents</u>	
ISU - Veterinary Lab Phase II Animal Teaching Hosp	13.0
<u>Department of Transportation</u>	
Public Transit Infrastructure	2.2
Commercial Airport Vertical Infrastructure	1.5
Total Distributions	<u>\$ 150.0</u>
Ending Balance	<u>\$ 0.0</u>

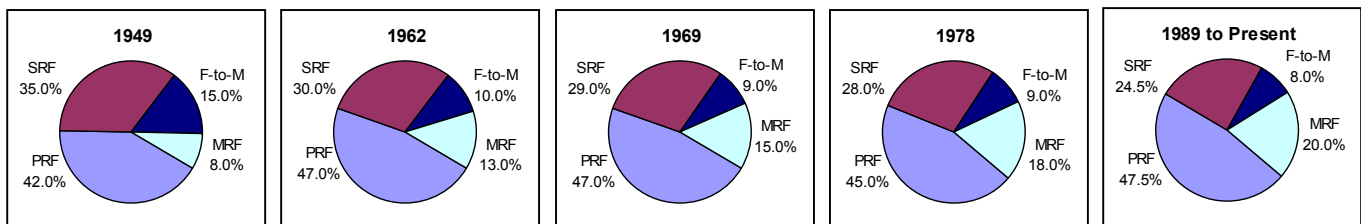
Staff Contact: Marcia Tannian (515-281-7942) [marcia.tannian@legis.state.ia.us](mailto:marcia.tannian@legis.state.ia.us)

## History of Changes to Road Funding Distributions in Iowa

The Road Use Tax Fund distribution formula has remained the same for 20 years, despite numerous attempts to change it. In lieu of actual changes to the formula, State, city, and county engineers have continued to study the methods for distributing road funds to the State and local jurisdictions and to propose alternatives, some of which have been enacted. Those changes include transferring the jurisdiction and control of certain State roads to cities and counties, developing a new funding mechanism for distributing county road funds to each county, and establishing the TIME-21 Fund.

### Road Use Tax Fund

The Road Use Tax Fund (RUTF) is established in Iowa Code chapter [312](#). Revenues deposited in the Fund are used to fund programs, equipment purchases, facility improvements, and Department of Transportation (DOT) operations. These “off-the-tops” are allocated directly from the RUTF or appropriated through the appropriations process. After the off-the-tops are funded, the remaining revenues are distributed by formula to the Primary Road Fund (PRF) for use on State roads, the Secondary Road Fund (SRF) and Farm-to-Market Road Fund (F-to-M) for use on county roads, and the Municipal Road Fund (MRF) for use on city streets. The following charts show the distribution changes since the Road Use Tax Fund formula was established in 1949.



Municipal Road Fund moneys are allocated to each city based on the city’s population. Secondary and Farm-to-Market Road Fund moneys are allocated to each county based on two separate formulas: (1) the Quadrennial Need Study formula and (2) Secondary Road Fund Distribution Committee (SRFDC) formula. Additional detail on the county distribution methods are detailed in the following section.

### County Road Funding

Prior to calendar year 2002, the Department of Transportation conducted a Quadrennial Need Study every four years to determine the 20-year construction, maintenance, and administration needs for all counties. The Study was based on computer models that evaluated road and bridge conditions, dimensions, and traffic. Based on the Study, 70% of Secondary and Farm-to-Market Road Funds were distributed to each county based on each county’s share of funding needs. The remaining 30% was distributed to each county based on each county’s share of total area.

Over time, the Quadrennial Need Study became increasingly challenging. The Study’s results fluctuated excessively, making it difficult for counties to plan road improvements. As a result, the DOT recommended eliminating the Study and establishing a Secondary Road Fund Distribution Committee (SRFDC) to consider a new distribution formula in lieu of the Study method. Legislation enacted in 2002 implemented these recommendations ([SF 2192 – Chapter 1164, 2002 Iowa Acts](#)).

The Secondary Road Fund Distribution Committee, comprised of county engineers, county supervisors, and DOT representatives, met over the next two years and developed the SRFDC formula. The formula, shown in the table on the following page, factors changes in population, mileage, lineal feet of bridges, and traffic levels as they occur over time.

In response to the Committee’s proposal, legislation enacted in 2005 ([HF 674 – Chapter 142, 2005 Iowa Acts](#)) included language to adopt the new formula through Administrative Rules. The formula is phased in over five years, as recommended by the Committee. The phase-in period will end in FY 2011, when 100.0% of county road funding will be distributed based on the SRFDC formula.

### More Information

Fiscal Topic: TIME-21 Transportation Funding Act: [http://www.legis.state.ia.us/lsadocs/Fiscal\\_Topics/2009/FTMBM001.PDF](http://www.legis.state.ia.us/lsadocs/Fiscal_Topics/2009/FTMBM001.PDF)

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## History of Road Funding Changes in Iowa

### Transfer of Road Jurisdictions

Distribution Factor	Secondary Road Fund	Farm-to-Market Road Fund
Area	30.0%	30.0%
Rural Population	10.0%	15.0%
Vehicle Miles of Travel	12.5%	10.0%
Miles of Dirt Road	0.5%	N/A
Miles of Granular Road	20.0%	9.0%
Miles of Paved Road	13.0%	23.0%
Length of Bridges	14.0%	13.0%
	100.0%	100.0%

In 2002, a study titled "Evaluation of the State Highway System and Road Use Tax Fund" was conducted by State, city, and county engineers to identify ways to increase the efficiency of operations statewide. The study proposed transferring the jurisdiction and control of approximately 700 miles of primary (State) roads to the respective cities and counties and transferring funds to those cities and counties to maintain the roads. The study also recommended transferring the jurisdiction and control of Farm-to-Market Road extensions in cities with a population of less than 500 to the respective counties.

In response to the study, legislation was enacted in 2003 ([SF 451 – Chapter 144, 2003 Iowa Acts](#)) to transfer the roads as recommended and to transfer the funding beginning in FY 2004. Since FY 2004, 1.75% of Primary

Road Fund moneys is transferred monthly to the Transfer of Jurisdiction Fund and then apportioned to cities and counties as follows:

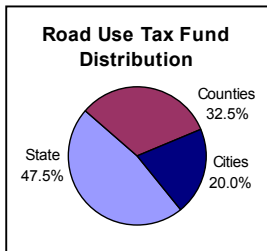
- 75.0% to the Secondary Road Fund of counties and Municipal Road Fund of cities that assumed jurisdiction of primary roads (90.0% to the Secondary Road Fund and 10.0% to the Municipal Road Fund).
- 22.5% to the Secondary Road Fund of all counties.
- 2.5% to the Municipal Road Fund of all cities.

In FY 2014 and beyond, the Transfer of Jurisdiction Fund will be eliminated, and the 1.75% of Primary Road Fund moneys will be distributed to all cities and counties (90.0% to the SRF and 10.0% to the MRF).

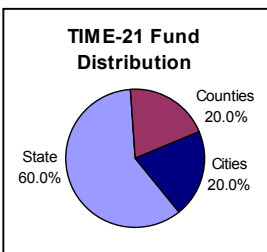
In FY 2005, jurisdiction and control of approximately 400 miles of Farm-to-Market road extensions in cities with a population of less than 500 was transferred to the respective counties. As a result, a portion of Municipal Road Fund moneys from those cities is transferred monthly to the Secondary Road Fund of the counties to maintain the road extensions transferred.

### TIME-21

Legislation enacted in 2005 ([HF 868 – Chapter 150, 2005 Iowa Acts](#)) required the DOT to review the current revenue levels of the Road Use Tax Fund and the Fund's sufficiency for the projected construction and maintenance needs of the State, cities, and counties. The report, titled "Study of Iowa's Current Road Use Tax Funds (RUTF) and Future Road Maintenance and Construction Needs," was completed in 2006. The report stated that Iowa was facing a projected \$27.7 billion shortfall over the next 20 years and that the minimum amount of new funding needed was an estimated \$200.0 million per year. Recommendations for generating the additional funding included increasing the fees collected from the motor vehicle fuel tax, the motor vehicle use tax (now called the Fee for New Registration), and vehicle registration fees, among other fees.



In response to the study, legislation enacted in 2007 ([HF 932 – Chapter 200, 2007 Iowa Acts](#)) established a TIME-21 Fund. The Act specified that the Fund may consist of any moneys appropriated by the General Assembly and any revenues credited by law to the Fund, but it did not include the fee increases as recommended in the report. The Act specified that TIME-21 funds be allocated 60.0% to the State, 20.0% to counties, and 20.0% to cities, as shown in the charts on the left. In comparison to the RUTF distribution, this is an increase in funding to the State, a decrease to counties, and the same percentage to cities.



House File 932 also required the DOT to periodically review the current revenue level of the RUTF for the projected construction and maintenance needs of the State, cities, and counties, and to submit a report to the General Assembly every five years beginning in 2011. In addition, since the Act did not include a source of revenue for the TIME-21 Fund, language was included to establish a TIME-21 interim committee to study revenue options and report back to the General Assembly by January 15, 2008. The interim committee met in the fall of 2007 and approved recommendations to continue to consider all revenue sources, except the fuel tax, for funding of the TIME-21 Fund and to change the motor vehicle use tax to a fee at the time of registration, to constitutionally protect the revenues.

In response to the interim Committee's recommendations, SF 2420 ([Chapter 1113, 2008 Iowa Acts](#)) was enacted during the 2008 Legislative Session and included language to increase the fees collected from vehicle registrations, trailers, and titles, and change the motor vehicle use tax to a Fee for New Registration. The revenues collected from the fee increases are distributed to the State, cities, and counties as specified in HF 932: 60.0% to the State, 20.0% to cities, and 20.0% to counties. (More on TIME-21 can be found in the Fiscal Topic titled, "TIME-21 Transportation Funding Act.")

In 2008, the DOT reevaluated Iowa's future road needs and revenues, and determined that the annual shortfall in meeting Iowa's most critical public roadway needs is \$267.0 million, an increase of \$67.0 million over the annual shortfall identified in the 2006 RUTF study.