

Rebuild Iowa Infrastructure Fund (RIIF)

Senate Proposed - February 20, 2012

Numbers reflect proposed Bill as well as current law appropriations that are previously enacted in Session Law or standing appropriations in Iowa Code

	Estimated FY 2012	Gov. Rec. FY 2013	Senate Proposed FY 2013	Senate Proposed FY 2014	Senate Proposed FY 2015
Resources					
Balance Forward	\$ 16,842,571	\$ 14,015,670	\$ 14,015,670	\$ 23,431	\$ 45,622,294
Wagering Taxes and Related License Fees	141,450,000	144,450,000	144,450,000	148,650,000	148,650,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	950,750	934,314	934,314	901,727	797,369
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes -TOS transfer -unneeded school inf bond debt service	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	1,600,000	1,700,000	1,700,000	1,800,000	1,800,000
MSA Tobacco Payment/Endowment Transfers	15,905,618	15,973,045	15,973,045	16,041,176	16,110,027
Total Resources	\$ 181,998,939	\$ 182,323,029	\$ 182,323,029	\$ 172,666,334	\$ 218,229,690
Appropriations					
Administrative Services					
Lucas Bldg - Sec of State Offices - Security Improvements	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0
Historical Building Exterior Repairs	1,200,000	0	0	0	0
Agriculture and Land Stewardship					
Agricultural Drainage Well Closure	0	0	500,000	0	0
Department for the Blind					
Replace Air Handlers and Improvements	1,065,674	0	0	0	0
Corrections					
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	11,970,062	28,969,040	0
Iowa State Penitentiary - Ft. Madison FFE One-Time Costs	5,155,077	18,269,124	18,269,124	3,000,000	0
Construction Project Management and Correctional Spec.	4,500,000	1,000,000	1,000,000	200,000	0
Newton Hot Water Loop Repair	0	425,000	0	258,000	0
Radio Communications Upgrade	0	3,500,000	3,500,000	0	0
Cultural Affairs					
Historical Bldg Renovation and Repairs - 25th Anniversary	0	2,000,000	2,000,000	0	0
Great Places Infrastructure Grants	1,000,000	0	500,000	0	0

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Economic Development					
Grow Iowa Values Fund	15,000,000	0	0	0	0
Community Attraction & Tourism Grants	5,300,000	0	5,000,000	0	0
Accelerated Career Ed (ACE) Infrastructure Comm Colleges	5,000,000	0	0	0	0
Regional Sport Authorities	500,000	0	500,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	100,000	0	0
Camp Sunnyside Cabin Renovation	250,000	0	0	0	0
DSM Social Club - Bldg Acquisition and Improvements	0	0	150,000	0	0
Fort Des Moines Museum Renovations and Repairs	0	0	100,000	0	0
Education					
Iowa Public Television - Inductive Output Tubes	0	320,000	0	0	0
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0
Community College Infrastructure	1,000,000	0	0	0	0
Human Services					
Nursing Home Facility Improvements	285,000	0	250,000	0	0
Iowa Finance Authority					
State Housing Trust Fund	3,000,000	2,000,000	3,000,000	3,000,000	3,000,000
Management					
Technology Reinvestment Fund	15,541,000	15,000,000	15,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	42,000,000	42,000,000
Grants Enterprise Management System	0	125,000	0	0	0
Natural Resources					
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	5,459,000	4,459,000	0	0
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	2,500,000	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0
Public Defense					
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	0	0	0	0
Joint Forces Headquarters Renovation	1,000,000	0	0	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	0	0	0	0
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0

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Regents					
Tuition Replacement	24,305,412	25,130,412	25,130,412	0	0
UI - Iowa Flood Center	1,300,000	0	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	2,000,000	0	0
UI Dental Science Bldg	1,000,000	12,000,000	10,250,000	9,750,000	8,000,000
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	20,800,000	19,050,000	21,750,000	18,600,000
UNI Bartlett Hall Renovation	1,000,000	8,286,000	7,786,000	10,267,000	1,947,000
ISU - Veterinary Training Modernization	0	0	225,000	100,000	0
State Fair					
Cultural Center Renovation and Improvements	0	0	250,000	250,000	0
Transportation					
Railroad Revolving Loan and Grant Program (freight rail)	2,000,000	1,750,000	1,500,000	0	0
Recreational Trails	3,000,000	2,500,000	3,000,000	0	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,500,000	1,000,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0	0
Treasurer					
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0	0
Veterans Affairs					
Home Ownership Program	1,000,000	0	0	0	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0	0
Net Appropriations	<u>\$ 167,983,269</u>	<u>\$ 182,044,598</u>	<u>\$ 182,299,598</u>	<u>\$ 127,044,040</u>	<u>\$ 78,547,000</u>
Reversions	0	0	0	0	0
Ending Balance	<u>\$ 14,015,670</u>	<u>\$ 278,431</u>	<u>\$ 23,431</u>	<u>\$ 45,622,294</u>	<u>\$ 139,682,690</u>

Notes:

1) Wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.

2) Senate Proposed alters previously enacted appropriations, by reducing or moving them to different fiscal years. The changes are reflected above and include the following: reducing the Environment First Fund by \$2.0 million from the previously enacted amount and adjusting \$6.2 million for several multi-year appropriations. The multi-year appropriations are Mitchellville FFE and Construction, ISU Ag/Biosystems Complex, UNI Bartlett Hall, and UI Dental Science Building. The appropriations that are being reduced in FY 2013 are increased by the same amount for FY 2014.