



AMENDMENT SUMMARY

RIIF Budget S-1369 to HF 650

Status of Bill: House Calendar
Committee: Appropriations (25-0) Senate Appropriations (13-4)
Senate Floor (26-22)
Lead Democrats: Representatives Cohoon, Lykam, Dunkel, and Dawson
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Background

The Senate Infrastructure budget appropriates money from four different accounts: The Rebuild Iowa Infrastructure Fund (RIIF), the Technology Reinvestment Fund (TRF), the Revenue Bonds Capitals II Fund, and the State Bond Repayment Fund. This is a change from the House Republican's budget which only appropriates money from RIIF and the Revenue Bonds Capitals II Fund.

The Senate spends \$79.9 million in new money from RIIF, which is \$34.5 million less than the House for FY 16, and spends \$12.55 million for FY 17, which is \$59.3 million less than the House. The Senate also spends \$17.7 million in new money from the TRF for FY 16 and \$500,000 for FY 17, the House does not allocate any money in their Infrastructure Budget. The Senate matches the \$4.6 million in the Revenue Bonds Capitals II Fund for Major Maintenance to the Department of Administrative Services (DAS) that the House appropriated. There is an appropriation of \$20.8 million of new money from the State Bond Repayment Fund, from the Senate. The House does not spend any money from this account.

The total appropriation of new money for the Senate in FY 16 is \$123.1 million, \$4 million more than the \$119 million that the House appropriates. In FY 17, the Senate spends \$13 million in new money which is \$58.8 million less than the House spends in FY 17.

FY 16: The Senate appropriates a net total of \$ 123.1 million of new money for FY 16 from the following four sources:

- **Rebuild Iowa Infrastructure Fund (RIIF).** A total of \$181.8 million is appropriated from RIIF, including \$71.9 million in new money. This leaves an ending balance of \$17.2 million. The fund was established in 1995 with a \$50 million general fund appropriation.
- **Technology Reinvestment Fund (TRF).** There is a total \$17.7 million appropriated from the TRF.
- **Revenue Bonds Capitals II Fund.** There is a total of \$4.6 million allocated from the Revenue Bonds Capitals II Fund for major maintenance in the Department of Administrative Services (DAS). This is one time money and there is no allocation of money from this fund for FY 17.
- **State Bond Repayment Fund.** There is a total of \$20.7 million from the State Bond Repayment Fund for FY 16.

FY 17: The bill allocates a total of \$13 million of new money from RIIF while the other \$500,000 comes from the TRF.

Division 1 – RIF Appropriations

Department of Administrative Services

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate 17	Senate v. House FY 17
Major Maintenance	14,000,000	16,000,000	0	-16,000,000	0	0	0
TOTAL	14,000,000	16,000,000	0	-16,000,000	0	0	0

- **Major Maintenance.** The Senate does not fund any major maintenance from RIF. The Senate does match the \$4.6 million in major maintenance funding in the Revenue Bonds Capitals II Fund.

Department of Agriculture and Land Stewardship

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate 17	Senate v. House FY 17
Water Quality Initiative	0	5,350,000	0	-5,350,000	3,100,000	0	-3,100,000
Ag Drainage Wells	0	1,920,000	0	-1,920,000	1,920,000	0	-1,920,000
Rural Health and Safety Clinics	0	0	100,000	100,000	0	0	0
TOTAL	0	7,270,000	100,000	-7,170,000	5,020,000	0	-5,020,000

- **Water Quality Initiative.** The Senate does not fund any Water Quality Initiative money through RIF. They do fund \$3.1 million through the State Bond Repayment Fund.
- **Drainage Wells.** The Senate funds \$1.9 million for Ag Drainage wells in the State Bond Repayment Fund and has no money from RIF.
- **Rural Health and Safety Clinics.** This Senate appropriation is not in the House budget, and it provides for grants that not withstands the definition of vertical infrastructure.

Department of Corrections

	FY 15	House FY 16	Senate 16	Senate v. House FY 16	House FY 17	Senate 17	Senate v. House FY 17
Newton Prison Infrastructure	0	0	500,000	500,000	0	250,800	250,800
TOTAL		0	500,000	500,000	0	250,800	250,800

- **Newton Prison.** This Senate appropriation is not in the House that will be used for kitchen modifications and the replacement of dietary equipment including dishwashers, ovens, steam kettles, and other kitchen related equipment.

Department of Cultural Affairs

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	0	1,000,000	0	-1,000,000
Rural YMCA's	0	500,000	500,000	0	0	0	0
TOTAL	1,000,000	1,500,000	1,500,000	0	1,000,000	0	-1,000,000

Iowa Economic Development Authority

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Community Attraction and Tourism (CAT)	5,000,000	5,000,000	7,000,000	2,000,000	5,000,000	0	-5,000,000
Regional Sport's Authority	500,000	500,000	500,000	0	500,000	500,000	0
World Food Prize	200,000	200,000	200,000	0	200,000	200,000	0
TOTAL	5,700,000	5,700,000	7,700,000	2,000,000	5,700,000	700,000	-5,000,000

- Community Action and Tourism (CAT) Grants.** The Senate increases funding for FY 16 from \$5 million to \$7 million and does not appropriate anything for FY 17. The Senate carves out \$1 million of the allocation to be used for a Cultural Center Museum account within CAT, to be used for grants up to \$250,000 for cultural center or museum projects. Grants must be matched on a dollar for dollar basis.

Iowa Department of Human Services

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Nursing Home Improvements	500,000	500,000	0	-500,000	500,000	0	-500,000
On With Life	0	500,000	0	-500,000	500,000	0	-500,000
TOTAL	500,000	1,000,000	0	-1,000,000	1,000,000	0	-1,000,000

- Department of Human Services.** The Senate funds nursing home improvements at \$728,818 in the State Bond Repayment Fund, but does not allocate any money from RIIF. The Senate matches FY 16 funding for On With Life in the State Bond Repayment Fund, but does not allocate any money from RIIF.

Iowa Department of Natural Resources

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Lake Restoration and Water Quality	9,600,000	9,600,000	9,600,000	0	9,600,000	0	-9,600,000
Water Trails and Low Head Dams	2,000,000	2,000,000	2,000,000	0	0	0	0
State Park Infrastructure	5,000,000	5,000,000	5,000,000	0	2,000,000	0	-2,000,000
Iowa Parks Foundation	2,000,000	2,000,000	0	-2,000,000	0	0	0
Total	18,600,000	18,600,000	16,000,000	-2,000,000	11,600,000	0	-11,600,000

- Iowa Parks Foundation.** The Senate eliminates the funding for the Iowa Parks Foundation that is allocated in the House budget.

Iowa Department of Public Defense

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Facilities/ Armories Major Maintenance	2,000,000	2,000,000	2,000,000	0	0	0	0
Statewide – Readiness Centers	2,000,000	2,000,000	2,000,000	0	0	0	0
Camp Dodge Infrastructure Upgrades	0	500,000	500,000	0	0	0	0
Total	4,000,000	4,500,000	4,500,000	0	0	0	0

Iowa Department of Public Safety

	FY 15	House FY 16	Senate FY 17	Senate v. House FY 17	House FY 17	Senate FY 17	Senate v. House FY 17
Network Upgrades	0	4,000,000	0	-4,000,000	0	0	0
Total	0	4,000,000	0	-4,000,000	0	0	0

- **Network Upgrades.** The Senate does not appropriate money for network upgrades for the DPS. The \$2.5 million appropriation from the TRF is for radio replacement.

Iowa Board of Regents

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Tuition Replacement	29,735,423	30,237,549	30,237,549	0	33,473,351	0	-33,473,351
ISU Biosciences Building	0	11,000,000	0	-11,000,000	19,500,000	0	-19,500,000
UI Pharmacy Building	0	13,000,000	0	-13,000,000	29,000,000	0	-29,000,000
UNI Schindler Ed Center	0	11,000,000	0	-11,000,000	13,600,000	0	-13,600,000
UNI Schindler Ed Center Increase	0	4,000,000	4,000,000	0	2,300,000	2,300,000	0
ISU Student Innovation Center	0	0	10,000,000	10,000,000	0	14,000,000	14,000,000
Total	29,735,423	69,237,549	34,237,549	-25,000,000	97,873,351	16,300,000	-81,273,351

- **Tuition Replacement.** Senate matches FY 16 appropriation of \$30.2 million.
- **Schindler Ed Center Increase.** Senate matches the House changes for a \$4 million increase in FY 16 and a \$2.3 million increase in FY 17 to finish the Schindler Ed ahead of schedule. This will save the state of \$2.8 million.
- **Regents Buildings.** The ISU Biosciences, UI Pharmacy Building, and the UNI Schindler ED Center are previously enacted legislation. There are some Regent buildings that the Senate is funding through the TRF.
- **ISU Student Innovations Center.** A Senate appropriation of \$10 million for FY 16 and \$14 million in FY 17 for a Student Innovation Center at Iowa State. The total cost of the project is \$80 million and the \$40 million in State appropriation will be matched by private funds. There is another \$14 million allocated for FY 18.

Iowa Department of Transportation

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Recreational Trails	6,000,000	3,000,000	6,000,000	3,000,000	2,500,000	0	-2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	1,500,000	0	-1,500,000
Airports Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	1,500,000	0	-1,500,000
General Aviation Infrastructure Grants	750,000	750,000	750,000	0	750,000	0	-750,000
Rail Road Revolving Loan and Grant	4,000,000	3,000,000	2,000,000	-1,000,000	2,000,000	0	-2,000,000
Total	13,700,000	9,750,000	11,750,000	2,000,000	8,200,000	0	-8,200,000

- **Recreational Trails.** The Senate increases the FY 16 money by \$3 million and carves out \$246,000 for a trail improvement in Warren County.
- **Rail Road Revolving Loan Grant.** The Senate decreases the FY 16 appropriation by \$1 million for FY 16

Treasurer

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0	1,060,000	0	-1,060,000
Total	1,060,000	1,060,000	1,060,000	0	1,060,000	0	-1,060,000

Veterans Affairs

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Fuel Tanks for Boilers/ Generators	0	1,800,000	0	- 1,800,000	0	0	0
Malloy Hall Laundry Facilities	0	3,000,000	0	-3,000,000	0	0	0
Replace Air Handler Units	0	6,000,000	0	-6,000,000	0	0	0
Loftus Hall ADA Improvements	0	0	0	0	500,000	0	-500,000
Sheeler and Loftus Renovations	0	0	0	0	2,000,000	0	-2,000,000
Total	0	10,800,000	0	10,800,000	2,500,000	0	-2,500,000

- **Veterans Home.** The Senate matches the appropriation for FY 16 of \$10.8 million in FY 16 but funds the projects through the State Bond Repayment Fund as opposed to the House who funds the projects through RIF.
- **FY 17 Funding.** The Senate does not fund any of the FY 17 appropriations, in any fund.

Division 2 – Technology Reinvestment Funds

- **Technology Reinvestment Fund.** The House makes no appropriations in the infrastructure budget from the TRF. They are expected to put all appropriations from TRF in the House Standings bill.

Chief Information Officer

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
IT Consolidation Projects	7,728,189	0	2,132,949	2,132,949	0	0	0
Voting Equipment – SOS	0	0	450,000	450,000	0	0	0
Voter Reg Data Processing – SOS	0	0	234,000	234,000	0	0	0
Total	7,728,189	0	2,816,949	2,816,949	0	0	0

Department of Education

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
ICN Part III & Maintenance & Leases	2,727,000	0	2,727,000	2,727,000	0	0	0
Statewide Education Data Warehouse	600,000	0	600,000	600,000	0	0	0
IPTV Equipment Replacement	1,000,000	0	1,256,200	1,256,200	0	0	0
Total	4,327,000	0	4,583,200	4,583,200	0	0	0

Iowa Telecommunications and Technology Commission

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
ICN Equipment Replacement	2,245,653	0	2,248,653	2,248,653	0	0	0
Total	2,245,653	0	2,248,653	2,248,653	0	0	0

Department of Human Rights

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Criminal Justice Info System Integration	1,300,000	0	2,166,886	2,166,886	0	0	0
Justice Data Warehouse	314,474	0	159,474	159,474	0	0	0
Total	1,614,474	0	2,326,360	2,326,360	0	0	0

Department of Management

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Searchable Online Budget and Tax Database	0	0	45,000	45,000	0	0	0
Electronic Grants Management System	0	0	50,000	50,000	0	0	0
Total	0	0	95,000	95,000	0	0	0

Department of Public Health

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
IDPH Database Integration Review	0	0	500,000	500,000	0	0	0
M&CH Database Integrations	0	0	500,000	500,000	0	0	0
Polysomnography Software	0	0	36,000	36,000	0	0	0
Congenital and Inherited Disorder Registry	0	0	300,000	300,000	0	0	0
Total	0	0	1,336,000	1,336,000	0	0	0

Department of Public Safety

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Radio Communications Upgrade	0	0	2,500,000	2,500,000	0	0	0
Total	0	0	2,500,000	2,500,000	0	0	0

- **Radio Replacement.** The FY 16 appropriation of \$2.5 million is for replacement of radio's and not for network upgrades.

Department of Homeland Security

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Mass Notification and EMS	400,000	0	400,000	400,000	0	0	0
Total	400,000	0	400,000	400,000	0	0	0

Iowa Board of Regents

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
UI- Flood Center and Soil Monitoring	0	0	500,000	500,000	0	500,000	500,000
ISU- Vet Lab Cancer Equipment	0	0	330,000	330,000	0	0	0
ISU- Nutrient Research Center Technology	0	0	450,000	450,000	0	0	0
IPR – Radio Transmitter	0	0	100,000	100,000	0	0	0
Total	0	0	1,380,000	1,380,000	0	500,000	500,000

- **Flood Center and Soil Monitoring.** The \$500,000 FY 16 appropriation will be used to develop a soil monitoring network at the Iowa Flood Center
- **Vet Lab Cancer Equipment.** Appropriates \$330,000 for FY 16 for the purchase of a linear accelerator and other equipment used to treat cancer at the ISU Vet Lab.
- **Nutrient Research Center.** The FY 16 appropriation of \$450,000 evaluates the performance of nutrient management practices and provides recommendations for practice implementation and development. Of this appropriation \$150,000 may be used for the operation and maintenance of the nutrient water monitoring network.
- **Radio Transmitter.** Appropriates \$100,000 for FY 16 for the operation of radio transmitter by Iowa Public Radio.

Treasurer

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Iowa ABLE Savings Plan Trust	0	0	50,000	50,000	0	0	0
Total	0	0	50,000	50,000	0	0	0

- **ABLE Savings Plan.** This FY 16 appropriation of \$50,000 will be used to fund SF 439 if the legislation is enacted. The ABLE act allows states to create programs to assist individuals in savings private funds for the purpose of supporting individuals with disabilities.

Division 3 – Miscellaneous Appropriations

Section 5 – Revenue Bonds Capitals II Fund

Department of Administrative Services

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Major Maintenance	0	4,646,841	4,646,841	0	0	0	0
Total	0	4,646,841	4,646,841	0	0	0	0

Section 6 – State Bond Repayment Fund

Department of Agriculture and Land Stewardship

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Water Quality Initiative	0	0	3,100,000	3,100,000	0	0	0
Ag Drainage Wells	0	0	1,920,000	1,920,000	0	0	0
Total	0	0	5,020,000	5,020,000	0	0	0

Department of Corrections

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
CBC District 5 Study	0	0	200,000	200,000	0	0	0
CBC District 5 Infrastructure	0	0	760,270	760,270	0	0	0
Total	0	0	969,270	969,270	0	0	0

- **CBC District 5 Study.** The \$200,000 appropriation for FY 16 allows for the Department of Corrections to conduct a study for location of 170 bed facility in the 5th Judicial District. This appropriation is not in the House.
- **CBC District 5 Infrastructure.** The \$760,270 appropriation for FY 16 is used for residential services and field services buildings located in the Polk County. This appropriation is not in the House.

Department of Cultural Affairs

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Civil War Memorial	0	0	150,000	150,000	0	0	0
Veterans Memorial	0	0	12,000	12,000	0	0	0
Total	0	0	162,000	162,000	0	0	0

- **Civil War Memorial.** The \$150,000 appropriation for FY 16 will be used to help fund the Littleton Brothers Civil War Memorial located in Louisa County. The total cost of the project is estimated to be \$250,000. The remaining costs will be raised through private funds. This appropriation is not in the House.
- **Veterans Memorial.** The \$12,000 appropriation for FY 16 will be used for a Veterans Memorial in Drakesville in Davis County. This appropriation is not in the House.

Department of Cultural Affairs

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Historic Places Grants	0	0	1,000,000	1,000,000	0	0	0
Total	0	0	1,000,000	1,000,000	0	0	0

- **Historic Places.** Appropriates \$1 million in FY 16 for a grant to a nonprofit organization that owns and operates a facility on the National Register of Historic Places in Des Moines. This appropriation is not in the House.

Department of Human Services

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Nursing Home Improvements	0	0	728,818	728,818	0	0	0
Vocational Services Facility	0	0	700,000	700,000	0	0	0
Brain Injury Rehabilitation Facility Infrastructure	0	0	500,000	500,000	0	0	0
Intellectual Disabilities Facility Infrastructure	0	0	323,967	323,967	0	0	0
Youth Emergency Shelter Facility	0	0	500,000	500,000	0	0	0
Total	0	0	2,752,785	2,752,785	0	0	0

- **Nursing Home Improvements and On With Life.** The House funds nursing home improvements through RIF at \$500,000, the Senate Appropriates \$728,818 for nursing home improvements and \$500,000 for On With Life facility in Ankeny from the State Bond Repayment Fund/ The House appropriates money through RIF in their budget.
- **Vocational Services Facility.** The Senate appropriates \$700,000 in FY 16 for a for a grant for the construction of a new building for a nonprofit organization that works with individuals with disabilities in Burlington. This appropriation is not in the House.
- **Intellectual Disabilities Infrastructure.** The \$323,967 appropriation in FY 16 will be used to provide grants for the costs associated with ADA compliance in Central Iowa. This appropriation is not in the House.
- **Youth Emergency Shelter.** Appropriates \$500,000 for FY 16 for the expansion of a facility in Polk County by an organization that provides emergency and shelter services for children in Polk County. Requires the appropriation be matched on a dollar for dollar basis. This appropriation is not in the House.

Department of Public Safety

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Fire Training Mobile Units	0	0	100,000	100,000	0	0	0
Total	0	0	100,000	100,000	0	0	0

- **Fire Training Mobile Units.** Appropriates \$100,000 for FY 16 for the purchase of mobile fire training equipment. Requires the funds be matched on a dollar for dollar basis. This appropriation is not in the House.

Iowa Veterans Home

	FY 15	House FY 16	Senate FY 16	Senate v. House FY 16	House FY 17	Senate FY 17	Senate v. House FY 17
Emergency Fuel Tanks for Boilers and Generators	0	0	1,800,000	1,800,000	0	0	0
Malloy Hall Laundry Facilities	0	0	3,000,000	3,000,000	0	0	0
Replace Air Handler Units	0	0	6,000,000	6,000,000	0	0	0
Total	0	0	10,800,000	10,800,000	0	0	0

- **Veterans Home Appropriations.** The Senate matches the House Appropriations for FY 16 but funds the projects through the State Bond Repayment Fund, while the House funds the projects through RIF.

Guillaume, Brian [LEGIS]\G:\Caucus Staff\bguillaume\2015 Session\TIC Budget\RIF Bill Summary After Senate Approps.docx\May 12, 2015\2:40 PM