



AMENDMENT SUMMARY

RIIF Budget S-1369 to HF 650

Status of Bill: Senate Appropriations Calendar
Committee: Appropriations (25-0) Senate Appropriations (13-4)
Lead Democrats: Representatives Cohoon, Lykam, Dunkel, and Dawson
Floor Manager: Rep. Huseman
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Background

The Senate Infrastructure budget appropriates money from for 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 Republicans 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, \$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 \$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. Today, the fund gets its revenue from the interest earnings of the Cash Reserve Fund and Iowa Economic Emergency Fund; interest earnings from moneys within RIIF and the Environment First Fund; master settlement agreement tobacco payment transfer; state wagering taxes (gaming facility taxes) not needed to pay back for debt services, and state wagering taxes that are in excess of other allocations. Prior to going into the RIIF Fund, there are certain appropriations taken off the top of the wagering tax revenue received. Most of the money is to pay back debt service from issuing bonds.
- **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.
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FY 17: The bill allocates a total of \$71.9 million of new money all of which comes from RIIF.

Department of Administrative Services

	FY 15	House FY 16	House FY 16 v. FY 15	House FY 17	House FY 16 v. FY 17
Major Maintenance-RIFF	14,000,000	16,000,000	2,000,000	0	16,000,000
Major Maintenance – Revenue Bonds Capitals II Fund	0	4,600,000	4,600,000	0	0
TOTAL	14,000,000	20,600,000	6,600,000	0	16,000,000

- Major Maintenance.** Appropriates a total of \$20.6 million from major maintenance project for FY 16 from RIFF and the Revenue Bonds II Capitals Fund. There is no allocation for FY 17. The funding levels have varied over the years for major maintenance. Last year a total of \$24 million was allocated for major maintenance projects, but the Governor vetoed \$10 million leaving \$14 million for major maintenance. The program includes approximately 900 buildings at 70 locations across the state and 12 million square feet of work. There is a current total of \$261.5 million of unfunded major maintenance across the state including \$500,000 in priority 1 work which includes health, life, and safety.

Department of Agriculture and Land Stewardship

	FY 15	House FY 16	House FY 16 v. FY 15	House FY 17	House FY 16 v. FY 17
Water Quality Initiative	0	5,350,000	5,350,000	3,100,000	2,250,000
Ag Drainage Wells	0	1,920,000	1,920,000	1,920,000	0
TOTAL	0	7,270,000	7,270,000	5,020,000	2,250,000

- Water Quality Initiative.** This is a new appropriation of \$5.35 million for FY 16 and \$3.1 million for FY 17. The Governor recommended \$3.1 million and the House has increased it to \$4.85 million. The money used for the water quality initiative is to be used for high priority watersheds as identified by the Water Resources Coordinated Council. The projects are to use practices of the latest “Iowa Nutrient Reduction Strategy.” In FY 15, the Department received a general fund appropriation totaling \$4.4 million, of which \$1.4 million was used for statewide conservation practices. There have 13 projects funded as of 2015 and are managed by the Soil and Water districts.
- Drainage Wells.** This is also a new appropriation of \$1.9 million for FY 16 and FY 17. This is a cost sharing program that provides funding to landowners to close drainage wells. This helps protect drink water aquifers. There are currently 36 wells that are open and the \$1.9 million will be able to help close 17 wells. The Department coordinates all activities with local landowners. The state’s cost share is limited to 75% of the estimated or actual cost of closing the well. There are a total of 300 registered drainage wells in Iowa, a total of 233 have been closed.

Department of Cultural Affairs

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

- Great Places.** Maintains the current funding of \$1 million in FY 16 and FY 17. There are currently 28 designated Great Places across Iowa. All projects that receive grant must meet the criteria of vertical infrastructure. Some of the projects that are approved are park creation, historical building renovations, expansion of museums, and recreational trails. The current Great Places designation are located in the following communities: Adams County, Appanoose County, Charles City, Clinton, Coon Rapids, Council Bluffs, Elk Horn and Kimballton, Davenport, Decorah, Des Moines, Dubuque, Fairfield, Cedar Valley, Grinnell, Guttenberg, Hamilton-Webster County, Iowa City, Jackson County, Linn County, Madison, Manning, Marion, Marquette-

McGregor, Marshalltown, Mason City, Perry, Raccoon River Valley Trail, Sioux City, Spencer, Clear Lake, Tama County, Turkey River, Valley Junction in West Des Moines, Van Buren County, Warren County. The Governor had no money allocated for Great Place as it was to be under the Iowa Next umbrella which is not receiving any appropriation.

- **Rural YMCA's.** The bill appropriates a \$500,000 for grant to rural Iowa YMCA's. The YMCA must be located in a community with less than 28,000 people as of the 2010 Census. This will impact 16 different communities across Iowa. The communities that this will impact include: Le Mars, Forest City, Algona, Spirit Lake, Fort Madison, Red Oak, Ottumwa, Charles City, Muscatine, Oskaloosa, Creston, Newton, Spencer, Burlington, Atlantic, and Marshalltown.

Iowa Economic Development Authority

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

- **Community Action and Tourism (CAT) Grants.** Maintains the same funding as FY 15 of \$5 million. These grants are awarded on a competitive basis to communities for local attractions. CAT grants were not in the Governor's plan as they were to be under the Iowa Next umbrella.
- **Regional Sports Authorities.** Maintains the current funding of \$500,000. This money is equally distributed to regional sports authority districts certified by Iowa Economic Development Authority. The funding is used for promotional purposes at the 10 sports authorities around the state to market their communities and sporting events and to attract sports teams to the communities. The Regional Sports Authority District Program under Iowa Code section 15E.321 authorizes the IEDA to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events.
- **World Food Prize.** The \$200,000 appropriation for FY 16 and FY 17 for the administration of the World Food Prize and for support on the Borlaug/ Ruan scholarship. Another \$800,000 appropriation is expected to come from the general fund in the Economic Development Budget. The Borlug/ Ruan Scholar program is an international program that provides high school students with experiences of working with scientists and policy makers at research centers in Africa, Asia, Latin America, and the Middle East.

Iowa Department of Human Services

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

- **Nursing Home Improvements.** Maintains the funding of \$500,000 from FY 15. There was an appropriation made in FY 14 of \$300,000 but was vetoed by the Governor. The Governor requested no money for improvements for this year. The Nursing Home Financial Assistance Program is in Iowa Code and was established in the 2008 Infrastructure Act to support the appropriate number of nursing facility beds and to remain in compliant with applicable health and safety regulations. In FY 2010 the fund was deappropriated \$1.4 million because DHS had received federal funds for the improvements. Projects for nursing homes include: replacing nursing wings, adding skilled nursing facility specialty wings, facility demolition and replacement, and other related improvements. This project also receives federal funding.
- **On With Life.** A new appropriation of \$500,000 for FY 16 and FY 17. On With Life is currently implementing a \$5 million expansion to their facility, \$4 million of which will be privately raised and another \$1 million

coming from RIIF. On With Life provides post- acute inpatient and outpatient rehabilitation for person that sustained traumatic brain injuries.

Iowa Finance Authority

	FY 15	House FY 16	House FY 16 v. FY 15	House FY 17	House FY 16 v FY 17
State Housing Trust Fund	3,000,000	3,000,000	0	3,000,000	0
TOTAL	500,000	1,000,000	1,000,000	1,000,000	0

- **State Housing Trust Fund.** Maintains the standing appropriation of \$3 million a year from RIIF to the state housing trust fund. The program helps ensure decent, safe and affordable housing for Iowans.

Department of Management

	FY 15	House FY 16	House FY 16 v. FY 15	House FY 17	House FY 16 v FY 17
Environment First Fund	42,000,000	42,000,000	0	42,000,000	0
TOTAL	42,000,000	42,000,000	0	42,000,000	0

- **Environment First Fund.** Maintains the \$42 million standing appropriation from RIIF to EFF for FY 16 and FY 17. The agriculture and natural resources budget subcommittee appropriates money from this fund to specific agriculture and environmental protection projects every year.

Iowa Department of Natural Resources

	FY 15	House FY 16	House FY 16 v. FY 15	House FY 17	House FY 16 v FY 17
Lake Restoration and Water Quality	9,600,000	9,600,000	0	9,600,000	9,600,000
Water Trails and Low Head Dams	2,000,000	2,000,000	0	0	2,000,000
State Park Infrastructure	5,000,000	5,000,000	0	2,000,000	-3,000,000
Iowa Parks Foundation	2,000,000	2,000,000	0	0	-2,000,000
Total	16,600,000	16,600,000	0	11,600,000	-3,000,000

- **Lake Restoration and Water Quality.** Maintains the current funding of \$9.6 million. In 2006, the DNR provided the Legislature with a priority list of 35 lakes of the 217 candidates, based on 5 year assessment by ISU/DNR. The moneys are used for implementation of lake projects that have established watershed improvement initiatives and community support in accordance with the DNR's annual lake restoration plan and report. Reports and plans required to be submitted to the Transportation, Infrastructure, and Capitals Committee by January 1. The funds are used for projects identified in the department's Lake Restoration Annual Report and Plan. The chart below lists the lakes that are on the plan for FY 16.

Project Name	County	Proposed FY 16 Budget
Hawthorn Lake	Mahaska	\$80,000
Pleasant Creek Lake	Linn	\$750,000
Union Grove Lake	Tama	\$520,000

Blue Lake	Monona	\$750,000
Central Park Lake	Jones	\$250,000
Easter Lake	Polk	\$750,000
Mariposa Lake	Jasper	\$250,000
Five Island Lake	Palo Alto	\$50,000
Hickory Grove Lake	Story	\$450,000
Kent Park Lake	Johnson	\$150,000
Lake of the Hills	Scott	\$150,000
Lacey Keosauqua	Van Buren	\$100,000
Lake Geode	Henry	\$150,000
Lake Keomah	Mahaska	\$100,000
Storm Lake	Buena Vista	\$850,000
Black Hawk Lake	Sac	\$900,000
Lake Manawa	Pottawattamie	\$1.5 million

- **Water Trails and Low Head Dams.** Maintains current funding of \$2 million for FY 16 and no money for FY 17. The money is used for the administration of the water trails and low head dam public hazard statewide plan. The funds are used by DNR to award grants to local entities for water trail enhancements and for dam mitigation grants to dam owners, including State and local government entities and private owners, to improve low head dam safety. For water trails, the State role is to provide guidelines, templates, planning, and technical assistance, enforcement, as well as the water grants. Dam mitigation projects include removing or demolishing low-head dams and restoring river flow, creating rock ramps, altering heights of the dams, as well as improving signage and warnings near low head dams.
- **State Park Infrastructure.** Maintains the \$5 million for FY 16 and lowers to \$3 million for FY 17. This money is used for campground upgrades, electrical upgrades, public water supply, waste water treatment supply upgrades, restroom and shower room upgrades, office and shop upgrades. The restoration of historic stone and timber structures, the installation of year round cabins, shelter and playground upgrades, interpretative kiosks, and parking lot and sign upgrades. There is a current \$200 million back log of improvement projects according the DNR.
- **Iowa Parks Foundation.** Maintains the current funding of \$2 million. The money is for funding projects of the Iowa Parks Foundation that supports the 100th anniversary celebration of state parks, which is the year 2020. The Governor did not recommend an appropriation for the Iowa Parks Foundation. Funds will be used to provide for a regional parks pilot project to leverage matching funds from local governments and the private sector. Projects include the infrastructure needs of the parks including cabins, trails, shelters, etc.

Iowa Department of Public Defense

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

- **Armory Major Maintenance.** Maintains the current funding of \$2 million from FY 15 and no funding for FY 17. The money is used for major maintenance projects at National Guard armories and facilities and must be matched 1:1 with federal funds for the first \$1.5 million. The funding above that level is matched 4 to 1. Projects include roof repair, HVAC upgrades, electrical and plumbing system upgrades, additional classrooms and office space, and other major maintenance projects at all 41 armories and numerous other buildings that are maintained by the Iowa National Guard.

- **Readiness Centers.** Appropriates \$2 million from RIIF which is the same as FY 15. The money is used for the statewide readiness centers modernization effort. State funds have been matched 1:1 with federal funds. The FY 15 funding was used for renovations to the facilities in Centerville and Carroll.
- **Camp Dodge.** A new appropriation of \$500,000 for FY 16. The money will be used to support improvements to the sanitary and storm sewer. Funds will match Federal grants with the state providing 15% and federal funds providing 85%.

Iowa Department of Public Safety

	FY 15	House FY 16	House FY 16 v. FY 15	House FY 17	House FY 16 v FY 17
Network Upgrades/ Radio Replacement	0	4,000,000	4,000,000	0	0
Total	0	4,000,000	4,000,000	0	0

- **Network Upgrade/ Radio Replacement.** A new appropriation of \$4 million for network upgrades for the state to meet FCC requirements relating to the narrow banding mandate and achieving interoperability of law enforcement communications systems for FY 16. This is for upgrades to the statewide network, which will have a total cost of about \$60 million. Federal regulations require the Department of Public Safety to certify funding by May 31st; failure to do so will result in the state losing its license to operate on current radio bandwidth. Another \$2.5 million is expected to be the Technology Reinvestment Fund (TRF) which will be in the Standings Bill, for radio replacement.

Iowa Board of Regents

	FY 15	House FY 16	House FY 16 v. FY 15	House FY 17	House FY 16 v FY 17
Tuition Replacement	29,735,423	30,237,549	500,000	33,473,351	3,235,802
ISU Biosciences Building	0	11,000,000	11,000,000	19,500,000	19,500,000
UI Pharmacy Building	0	13,000,000	13,000,000	29,000,000	29,000,000
UNI Schindler Ed Center	0	11,000,000	11,000,000	13,600,000	13,600,000
UNI Schindler Ed Center Increase	0	4,000,000	4,000,000	2,300,000	2,300,000
Total	29,735,423	69,237,549	39,500,000	97,873,351	67,635,802

- **Tuition Replacement.** Increases the FY 15 funding by \$500,000 to \$30.2 million and another \$3.2 million for \$33.4 million in FY 17. The appropriation replaces student tuition and fees required to pay the debt service on academic revenue bonds authorized by the General Assembly in prior fiscal years. The first academic bonds were issued in 1970 and provided the primary source of funds for construction of academic facilities at the universities for several decades. The academic revenue bonds issued are secured by student tuition and fees and are considered to be independent and not part of State obligations. The State regularly provides an appropriation to the Board of Regents and pays most of the debt service on the academic revenue bonds and has done so for decades. The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without a tuition replacement appropriation, an aggregate increase of 5% in tuition across the universities would be required to pay the debt service. The tuition replacement appropriation provides most of the annual debt service, but a portion of the debt service is paid from reserve fund interest. Until FY 2002 the tuition replacement came solely from the general fund. After FY 2002 a portion was funded through the general fund and infrastructure related funds such as RIIF. Since FY 2009 it has been entirely from RIIF.
- **ISU Biosciences Building.** This appropriation is a previously enacted appropriation and is increased to \$19.5 million in FY 17 \$11 million in FY 16. The money is for the construction of a new biosciences building; and an addition, renovation, and modernization of current facilities and related improvements for biosciences at Iowa State University. This was enacted in the 2014 Legislative Session. The Governor vetoed the first year appropriation in FY 14.

- **UI Pharmacy Building.** This is a previously enacted appropriation for both FY 16 at \$13 million and \$29 million for FY 17. The money is for costs associated with the renovation, modernization, and construction of a new addition at the pharmacy building at the University of Iowa. This was enacted in the 2014 Legislative Session. The Governor vetoed the first year appropriation in FY 14.
- **UNI Schindler Ed Center.** This is another previously enacted appropriation for both FY 16 and FY 17. There are changes in Division 3 of the bill that allows for the accelerated funding of the appropriation for the UNI Ed Center. This will make the funding \$15 million for FY 16 and \$15.9 million for FY 17. This will ultimately save the state around \$2 million. The appropriation of \$6.3 million for FY 18 will no longer be needed.

State Fair

	FY 15	House FY 16	House FY 16 v. FY 15	House FY 17	House FY 16 v FY 17
Youth Inn Remodel Improvements	825,000	2,325,000	1,500,000	0	-2,325,000
Total	825,000	2,325,000	1,500,000	0	-2,325,000

- **State Fair.** Appropriates 2.3 million for FY 16 from previously enacted legislation for the Youth Inn at the State fairgrounds. The Youth Inn was built in 1939, where 4-H and Future Farmers of America youths reside every year during the State Fair. Funding will address improvements, including handicap accessibility to all areas and facilities, removal and replacement of the mechanical system, dormitory rehabilitation, and the addition of a heating system so that the Youth Inn can be utilized throughout the year.

Iowa Department of Transportation

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

- **Recreational Trails.** Decrease's the funding by \$3 million from FY 16 to \$3 million and another \$500,000 to \$2.5 million for FY 17. The State Recreational Trails Program (SRT) is used through an application based process. The Department of Transportation (DOT) will accept application through July 1, 2015 for FY 16 money. After reviewing applications the Department makes recommendations to the Transportation Commission who has the authority to award fund. The Iowa trail system consists of approximately 1,505 miles including multiuse trails and off road paths. A local match of 25% is required via DOT rules.
- **Public Transportation Vertical Infrastructure Grants.** Maintains the \$1.5 million in FY 15 funding. The money is used for public transit grants that meet the definition of vertical infrastructure. Grants are for infrastructure-related projects at the 35 public transit agencies throughout the state. The Transportation Commission approves the grants. The projects must meet the definition of vertical infrastructure and the State match is up to 80%. Funds are used for capital projects such as new bus storage buildings, administrative buildings, maintenance facilities, storage buildings, reconstruction of a steam cleaning area, and vehicle storage and wash bays, as well as replacing roofs or other improvements.
- **Airport Vertical Infrastructure Grants.** Maintains the FY 15 funding of \$1.5 million for FY 16 and FY 17. The money is used for infrastructure improvements at commercial service airports, which include Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo. Projects include rehabilitation and renovation of hangars, terminals, and other buildings; construction of parking garage bridges; renovation of an aircraft rescue firefighting facility; construction of an office addition; and

other improvements. Airports are required to submit applications for funding to the DOT for approval by the Transportation Commission.

- **General Aviation infrastructure Grants.** Appropriates \$750,000 from RIIF. The money is used for infrastructure improvement grants at general aviation airports in Iowa. General aviation vertical infrastructure projects receive state matching grants of up to 85% of the total project costs, but must meet the minimum level of \$5,000 in match to be considered. Projects include landside development and renovation of airport terminals, hangars, maintenance buildings, and fuel facilities. These grants are available only to general aviation airports. Of the 109 public airports in the state, 101 are eligible for this grant.
- **Rail Road Revolving Loan Grant.** Reduces the funding from \$4 million to \$3 million for FY 16 and down to \$2 million for FY 17. Appropriates \$4 million from RIIF. The program is geared toward economic development so many of the grants have gone to construct spur lines that service ethanol and biodiesel plants. Typically the RRLG Program provides loans and grants for rail-related improvements such as developing industrial spur lines and rehabilitation of rail lines. The program has three eligible funding categories that include job creation, rail network improvement, and rail port planning and development. Unlike some other grants in there is no federal money associated with this program.

Treasurer

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

- **County Fairs Infrastructure.** Appropriates \$1.06 million from RIIF for FY 16 and FY 17, which is the same as FY 15. The money is used for county fair infrastructure improvements. This is divided equally among the county fairs (receive \$10,095 apiece). Examples of recent projects completed include sheep barns, grandstand roofs, ADA compliance, etc.

Veterans Affairs

	FY 15	House FY 16	House FY 16 v. FY 15	House FY 17	House FY 16 v FY 17
Fuel Tanks for Boilers/ Generators	0	1,800,000	1,800,000	0	1,800,000
Malloy Hall Laundry Facilities	0	3,000,000	3,000,000	0	3,000,000
Replace Air Handler Units	0	6,000,000	6,000,000	0	6,000,000
Loftus Hall ADA Improvements	0	0	0	500,000	-500,000
Sheeler and Loftus Renovations	0	0	0	2,000,000	-2,000,000
Total	0	10,800,000	10,800,000	2,500,000	8,300,000

- **Fuel Tanks for Boilers/ Generators.** This is a new appropriation for FY 16 of \$1.8 million. This money will be used to replace three 15,000 gallon emergency fuel tanks. The current fuel tanks were installed in the early 1970's. At the time there was no spill containment and current federal regulations require spill containment.
- **Malloy Hall Laundry Facilities.** The is a new appropriation of \$3 million for FY 16. The existing laundry facility does 1.7million pounds of laundry per year, making it one of the largest laundry operations in the state. The current set up has no access for commercial equipment replacement. The Iowa Veterans Home says the facility ironer, commercial batch washer and dryer have reached maximum life expectancy.
- **Air Handler Units.** This is a new appropriation of \$6 million for FY 16. Some of the units being replaced were originally installed in 1959 and a total of 11 air handling units need to be replaced. The Iowa Veterans Home says the replacement is needed to maintain the air quality for the residents of the Home.
- **ADA Improvements.** This is a FY 17 appropriation of \$500,000. This will allow the ramp between the Loftus and Malloy buildings of the Veterans Home to be compliant with ADA regulations.

- **Sheeler and Loftus Renovations.** This is a FY 17 appropriation of \$2 million to do renovations to the 1960 era style buildings. The Veterans Home says the renovations are needed to maintain a safe living environment for its residents. The upgrades include tuck-pointing, foundation repair, and cast iron pipe replacement.

Division 2 – Miscellaneous Appropriations

- **Major Maintenance.** Additional appropriation of \$4.6 million from the Revenue Division Bonds Capitals II Bonds fund for FY 16.

Division 3 – Changes to Prior Appropriations

- **River Enhancement Community Attraction Tourism Fund. (ReCat)** Extends the date of funds in the Re-Cat program can be spent until June 30, 2017 or until the funds are expended, whichever is earlier.
- **Board of Regents Special School.** Extends the date of \$2 million appropriation for the Board of Regents Special School from June 30, 2015 to June 30, 2018. The funds were initially appropriated to fund the property insurance deductible and match the funds from the Federal Emergency Management Agency.
- **UNI Schindler Hall.** Increases the FY 16 spending by \$4 million for a total of \$15 million and FY 17 by \$2.3 million to a total of \$15.9 million for Schindler Hall on the University of Northern Iowa campus. This will allow for an earlier completion date and eliminate the FY 18 appropriation.

Amendments

H-1251 by Hunter (D)

Creates a grant program for Water Works utilities that have to work on nitrate removal systems from the time period beginning January 1, 2015 through December 31, 2015 through the Department of Agriculture and Land Stewardship. (DALs) It also allows for no more than \$500,000 to be used for the reimbursement of waste water utilities permitting under the national pollutant discharge elimination system.

H-1258 by Isenhardt (D)

Requires those receiving a water quality initiative appropriation through the DALs to establish goals and benchmarks to reduce nitrates in water. Changes the cost sharing program that is currently in place under DALs to an auction process with the intent of being able to administer the program at less expense to the state. It also earmark's \$50,000 to the League of Cities to support their development of a demonstration for nutrient trading or offset in one or more watersheds of the state.

H-1254 by Husemen (R)

Makes changes to the following appropriations

- **DALS.** replaces with similar language but clarifies money in each fiscal year and replaces soil and water conservation practices with "agriculture drainage well water quality assistance program administered by the soil conservation division."
- **Rural YMCA's.** Moves some language around to a different order to clarify appropriation of \$500,000 in FY 16 and 17 is for infrastructure needs
- **Trails.** Adds the word "recreational" in front of multi-use to match code.

H- 1257 by Highfill (R)

Strikes the current language regarding the appropriation for the Iowa Readiness Centers of \$2 million in FY 16 and clarifies that the money is for "Iowa national guard installations and readiness centers to operations and training requirements."

H-1250 by Worthan (R)

Strikes the word “statewide” and replaces it with “new” regarding the \$4 million appropriation to the DPS for the statewide network. Changes current language and replaces with the following “with the goal of achieving compliance with the federal communications commission’s mandate that the state demonstrate substantial service or certify that a radio system has been funded by the applicable deadline, and” This is to clarify the intent is for the spending to be on upgrading the network to meet federal requirements. It is not the intent of the majority party to use this money for radio replacement.

H-1255 by Taylor (D)

Adds safety intent language for the Rail Road Revolving Fund Grant. The grants are currently used to help improve to facilities including railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations. This would allow for worker safety improvements to be included.

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2014	Estimated FY 2015	FY 2016		FY 2017	
			Gov Rec	House Sub	Gov Rec	House Sub
Resources						
Balance Forward	\$ 1,343,010	\$ 12,257,315	\$ 19,640,731	\$ 19,640,731	\$ 24,322,001	\$ 202,001
Casino Wagering Tax Revenues and Fees						
Wagering Tax Receipts and Fees	128,193,830	138,000,000	148,400,000	148,400,000	148,400,000	148,400,000
0.2% AGR Allocation	1,097,576	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
Rev Bond Debt Service Transfer	2,888,873	3,033,975	3,033,975	3,033,975	3,033,975	3,033,975
Federal Subsidy Holdback Transfer	3,756,024	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
School Inf Bond Debt Ser Transfer	5,007,817	0	0	0	0	0
Boat/Casino License Fees	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Subtotal Wagering Tax Revenues and Fees	146,944,120	150,883,975	161,383,975	161,383,975	161,383,975	161,383,975
CHIP Contingency Fund Transfer	3,178,811	8,131,837	0	0	0	0
Former GVF Unobligated Balance	40,108,406	0	0	0	0	0
Interest	1,898,036	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
MSA Tobacco Payment/Endowment	17,962,930	16,110,027	16,019,844	16,019,844	15,947,476	15,947,476
Total Resources	\$ 211,435,313	\$ 189,283,154	\$ 198,944,550	\$ 198,944,550	\$ 203,553,452	\$ 179,433,452
Appropriations						
Administrative Services						
Major Maintenance	\$ 3,800,000	\$ 14,000,000	\$ 0	\$ 16,000,000	\$ 0	\$ 0
CHIP Funded Major Maintenance	11,310,648	0	0	0	0	0
Agriculture & Land Stewardship						
Water Quality Initiative	0	0	3,100,000	5,350,000	0	3,100,000
Ag Drainage Wells	0	0	1,920,000	1,920,000	0	1,920,000
Corrections						
Mitchelville Construction/One-Time Costs	15,569,040	0	0	0	0	0
Ft. Madison Construction/One-Time Costs	3,000,000	0	0	0	0	0
Construction Project Mgmt	200,000	0	0	0	0	0
Cultural Affairs						
25th Anniversary Historical Building Renovation	1,000,000	0	8,630,000	0	20,270,101	0
Great Places Infrastructure Grants	1,000,000	1,000,000	0	1,000,000	0	1,000,000
Rural YMCA	0	0	0	500,000	0	0
Economic Development						
Community Attraction & Tourism Grants	7,000,000	5,000,000	0	5,000,000	0	5,000,000
Regional Sport Authorities	500,000	500,000	500,000	500,000	500,000	500,000
World Food Prize	100,000	200,000	200,000	200,000	200,000	200,000
Homeless Shelters Youth Opp. Ctr	0	250,000	0	0	0	0
Fort Des Moines Museum Improvements	0	100,000	0	0	0	0
Camp Sunnyside Facilities Improvements	0	250,000	0	0	0	0
Human Services						
Nursing Home Facility Improvements	150,000	500,000	0	500,000	0	500,000
Broadlawn Mental Health Facilities	0	3,000,000	2,000,000 *	2,000,000 *	0	0
The Homestead Autism Facilities	0	825,000	0	0	0	0
New Hope Center Remodel	0	250,000	0	0	0	0
On With Life	0	0	0	500,000	0	500,000
Iowa Finance Authority						
State Housing Trust Fund	3,000,000	3,000,000	3,000,000 *	3,000,000 *	3,000,000 *	3,000,000
Management						
Technology Reinvestment Fund	14,310,000	0	0	0	0	0
Environment First Fund	42,000,000	42,000,000	42,000,000 *	42,000,000 *	42,000,000 *	42,000,000
Natural Resources						
Lake Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000
Water Trails and Low Head Dam Grants	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
State Park Infrastructure	5,000,000	5,000,000	0	5,000,000	0	2,000,000
Lake Delhi Dam Restoration	2,500,000	0	0	0	0	0
Good Earth State Park	0	2,000,000	0	0	0	0
Iowa Park Foundation	0	2,000,000	0	2,000,000	0	0

Public Defense							
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	0	0	
Statewide - Readiness Centers	2,000,000	2,000,000	2,000,000	2,000,000	0	0	
Camp Dodge Infrastructure Upgrades	500,000	0	500,000	500,000	0	0	
Gold Star Museum Upgrades	0	250,000	0	0	0	0	
Public Safety							
Radio Replacement	0	0	0	4,000,000	0	0	
Regents							
Tuition Replacement	27,867,775	29,735,423	30,237,549	30,237,549	33,473,351	33,473,351	
Fire Safety/Deferred Maintenance	0	0	0	0	0	0	
ISU Biosciences Building	0	0	11,000,000 *	11,000,000 *	19,500,000 *	19,500,000	
Innovation/Commercialization of Research	0	0	0	0	0	0	
ISU Ag/Biosystems Eng Complex Phase II	21,750,000	18,600,000	0	0	0	0	
UI Dental Science Bldg	9,750,000	8,000,000	0	0	0	0	
UI Pharmacy Building Renovation	0	0	13,000,000 *	13,000,000 *	29,000,000 *	29,000,000	
UNI Bartlett Hall Renovation	10,267,000	1,947,000	0	0	0	0	
UNI Schindler Ed Center Renovation	0	0	11,000,000 *	11,000,000 *	13,600,000 *	13,600,000	
UNI Schindler Ed Center Renovation Increase	0	0	4,000,000	4,000,000	2,300,000	2,300,000	
State Fair							
Youth Inn Remodel and Improvements	0	825,000	2,325,000 *	2,325,000 *	0	0	
Transportation							
Recreational Trails	3,000,000	6,000,000	2,500,000	3,000,000	2,500,000	2,500,000	
Public Transit Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Comm Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
General Aviation Vertical Infra Grants	750,000	750,000	750,000	750,000	750,000	750,000	
Railroad Revolving Loan and Grant	0	4,000,000	2,000,000	3,000,000	2,000,000	2,000,000	
Linking Iowa's Transportation	0	0	5,500,000	0	0	0	
Treasurer							
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	
Veterans Affairs							
Iowa Veterans Cemetery - Equipment Bldg	250,000	0	0	0	0	0	
Emergency Fuel Tanks for Boilers & Generators	0	0	1,800,000	1,800,000	0	0	
Malloy Hall Laundry Facilities	0	0	3,000,000	3,000,000	0	0	
Replace Air Handler Units	0	0	6,000,000	6,000,000	0	0	
Loftus Hall ADA Improvements	0	0	0	0	500,000	500,000	
Sheeler and Loftus Renovation	0	0	0	0	2,000,000	2,000,000	
Net Appropriations	<u>\$ 202,234,463</u>	<u>\$ 169,642,423</u>	<u>\$ 174,622,549</u>	<u>\$ 198,742,549</u>	<u>\$ 187,253,452</u>	<u>\$ 179,003,351</u>	
Reversions	<u>-3,056,465</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Ending Balance	<u>\$ 12,257,315</u>	<u>\$ 19,640,731</u>	<u>\$ 24,322,001</u>	<u>\$ 202,001</u>	<u>\$ 16,300,000</u>	<u>\$ 430,101</u>	

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

Revenue Bonds Capitals II Fund (RBC2)

	Actual FY 2014	Est FY 2015	Gov Rec FY 2016	House Sub FY 2016
Resources				
Beginning Balance	\$ 51,094	\$4,646,841	\$4,648,817	\$4,648,817
Adjustment to Balance	-1	0	0	0
Refund and Reimbursements	0	476	0	0
Interest	2,181	1,500	0	0
Total Available Resources	\$ 53,274	\$4,648,817	\$4,648,817	\$4,648,817
Appropriations				
Dept of Administrative Services				
Major Maintenance	\$ 0	\$ 0	\$4,646,841	\$4,646,841
Other Expense and Obligation	97	0	0	0
Total Appropriations	\$ 97	\$ 0	\$4,646,841	\$4,646,841
Reversions	-4,593,664	0	0	0
Ending Balance	\$4,646,841	\$4,648,817	\$ 1,976	\$ 1,976