

Capital Projects



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Capital Project Priority Listing

Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	FY 2007 Total Department Request			FY 2007 Total Governor's Recommended				
					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	All Institutions	Major Maintenance	2B0	A	35,657,000	0	0	35,657,000	0	0	0	0
1.0	Ames	Fire Service Training Centers	2A0	D	12,000,000	0	0	12,000,000	0	0	0	0
1.0	Camp Dodge, Iowa	Camp Dodge Armed Forces Readiness Center Add/Alt	4A0	D	40,947,000	0	0	100,000	40,947,000	0	0	100,000
1.0	Camp Dodge, Johnston, Ia	Camp Dodge Water Treatment Facility Upgrade	2F0	B	2,150,000	0	0	750,000	0	0	0	0
1.0	Capitol Complex	Capitol Interior Restoration Continuation	2A0	A	16,390,000	0	0	16,390,000	0	0	0	0
1.0	Capitol Complex	Complex Utility Tunnel Repairs	2E0	A	26,546,000	0	0	26,546,000	0	0	0	0
1.0	Capitol Complex	Capitol Complex Electrical Distribution System Upg	2F0	A	7,202,600	0	0	7,202,600	0	0	0	0
1.0	Capitol Complex	GSE/Repairs to Parking Lots on the Capitol Complex	2G0	A	1,545,000	0	0	1,545,000	0	0	0	0
1.0	Capitol Complex	Planning for the Renovation of Grimes State Office	4A0	A	750,000	0	0	750,000	0	0	0	0
1.0	Capitol Complex	Wallace Building	2A0	B	500,000	0	0	500,000	0	0	0	0



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					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	Capitol Complex	Restoration of Capitol Complex Carriage House for	4B0	D	4,950,000	0	0	4,950,000	0	0	0	0
1.0	Capitol Complex	Capitol Complex Property Acquisition Services	4G0	E	1,150,000	0	0	1,150,000	0	0	0	0
1.0	Capitol Complex	East Capitol Parking Lot Restoration	4G0	E	3,410,000	0	0	3,410,000	0	0	0	0
1.0	Capitol Complex	Site Implementation Planning Services for Capitol	4G0	E	100,000	0	0	100,000	0	0	0	0
1.0	Capitol Complex	West Capitol Terrace Restoration / Removal of Park	4G0	E	2,300,000	0	0	2,300,000	0	0	0	0
1.0	Capitol Complex	Replace Court Avenue Bridge	4G0	H	5,665,000	0	0	5,665,000	0	0	0	0
1.0	Capitol Complex Vacinity	Capitol Complex Relocation and Leasing Expenses	4A0	D	1,824,500	0	0	1,824,500	0	0	0	0
1.0	Clarinda Mental Health Institute	Maintenance- Clarinda	3B0	F	45,000	0	0	45,000	0	0	0	0
1.0	Des Moines	AFIS Upgrade	3J0	A	550,000	0	0	550,000	550,000	0	0	550,000



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					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	DNR/Southwest Iowa	Regional Office Construction	4A0	H	2,500,000	0	0	2,500,000	0	0	0	0
1.0	GSE	Statewide Routine Maintenance	3D0	F	20,000,000	0	0	20,000,000	0	0	0	0
1.0	Iowa City, Iowa	Iowa City Readiness Center	4A0	G	5,777,152	0	0	1,444,288	0	0	0	0
1.0	IVH - Loftus	Building Renovation - Loftus Building	2B0	D	3,450,000	0	0	3,450,000	0	0	0	0
1.0	IVH - Powerhouse	Asbestos Abatement/ Boiler Demo/ Space Renovation	3C0	B	217,900	0	0	217,900	0	0	0	0
1.0	IWD	Renovation of 1000 E. Grand for Asbestos Abatement	2B0	A	15,000,000	0	0	15,000,000	0	0	0	0
1.0	Mason City	New Iowa State Patrol District # 8 Office	4A0	D	2,400,000	0	0	2,400,000	0	0	0	0
1.0	Ottumwa, Iowa	Ottumwa Readiness Center Add/Alt	4A0	F	1,484,000	0	0	689,000	0	0	0	0
1.0	Spencer, Iowa	Spencer Readiness Center Add/Alt	4A0	D	1,484,000	0	0	689,000	0	0	0	0



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					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	Statewide	Replacement of Analog Transmitters	4A0	D	1,425,000	0	0	1,425,000	0	0	0	0
1.0	Statewide	Major Maintenance	1D0	F	3,000,000	0	0	1,500,000	0	0	0	0
1.0	Various	Garage Roof Replacements	3C0	F	100,000	0	0	100,000	100,000	0	0	100,000
1.0	Various	Utility Improvements	4F0	F	400,000	0	0	400,000	400,000	0	0	400,000
1.0	Various Locations around Iowa	National Guard Future Const Investment Funding	4A0	G	1,000,000	0	0	500,000	0	0	0	0
1.0	Waterloo, Iowa	Waterloo Aviation Readiness Center Add/Alt	4D0	G	3,270,000	0	0	1,635,000	0	0	0	0
1.0		DHS Iowa Juvenile Home New Education & Infirmary B			8,130,668	0	0	8,130,668	0	0	0	0
1.0		DHS/IJH Power House and Associated Equipment Capit			1,521,045	0	0	1,521,045	0	0	0	0
1.0		Terrace Hill Plaster Restoration ñ Music Room			10,020,000	0	0	10,020,000	10,020,000	0	0	10,020,000



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					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0		Woodward Resource Center Wastewater Treatment Plan			2,443,000	0	0	2,443,000	0	0	0	0
2.0	IPTV headquarters in Johnston, Ia	Uninterruptible Power Supply	3A0	D	315,000	0	0	315,000	315,000	0	0	315,000
2.0	IVH - Dack Care Facility	North Tower Replacement - Dack Building	2B0	A	1,750,000	0	0	1,750,000	0	0	0	0
2.0	IVH - Malloy and Dack	Upgrade Elevator Controls - Malloy and Dack	4B0	D	480,000	0	0	480,000	0	0	0	0
2.0	Mt. Pleasant Mental Health Institution	Maintenance-Mt. Pleasant	3B0	F	10,000	0	0	10,000	0	0	0	0
2.0		Terrace Hill Carpet Replacement			110,000	0	0	55,000	110,000	0	0	55,000
3.0	Cherokee Mental Health Institute	Maintenance- Cherokee	3B0	F	11,800	0	0	11,800	0	0	0	0
3.0	IVH - Facility	Upgrade Building Automation System(s)	3F0	D	140,000	0	0	140,000	0	0	0	0
3.0	IVH - Old Quartermaster Building	Maintenance/ Dispatch Building Renovation	2C0	D	1,000,000	0	0	1,000,000	0	0	0	0



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Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	FY 2007 Total Department Request				FY 2007 Total Governor's Recommended			
					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
4.0	IVH - Sheeler	Duct Work Installation & Demo of Sheeler AHU 3	4F0	D	100,000	0	0	100,000	0	0	0	0
5.0	Cherokee Mental Health Institution	Health and Safety-Cherokee	2B0	A	100,000	0	0	100,000	0	0	0	0
5.0	IVH - North Campus	North Campus - Spill Containment	2B0	B	42,000	0	0	42,000	0	0	0	0



Corrections Capital

Mission Statement

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Description

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	15,033,168	17,600,468	43,312,768	10,699,687
Income Offsets	8,254,120	12,882,135	2,988,810	0
Total Resources	23,287,288	30,482,603	46,301,578	10,699,687
Expenditures				
Contractual Services and Transfers	9,606,111	227,300	4,332,600	3,000,000
Equipment & Repairs	0	0	0	3,376,519
Plant Improvements & Additions	799,042	30,255,303	41,968,978	4,323,168
Balance Carry Forward	12,882,135	0	0	0
Total Expenditures	23,287,288	30,482,603	46,301,578	10,699,687

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Training Center/CBC VII Rent	0	122,000	122,000	0
Oakdale 170 Bed	11,700,000	11,700,000	0	0
ISP Electrical Lease	333,168	333,168	333,168	333,168
DOC-Davenport CBC Facility	3,000,000	3,750,000	3,750,000	0
Fort Dodge CBC Residential Facility - RIIF	0	50,000	1,400,000	0
DOC Major Maintenance Request	0	0	35,657,000	0
DOC/Parole Board - Jesse Parker Bldg Rent - RIIF	0	105,300	210,600	0
Anamosa Dietary - RIIF	0	940,000	1,840,000	0
Anamosa Kitchen - 0198 Tobacco	0	600,000	0	0
DOC Oakdale One Times - RIIF	0	0	0	332,000
DOC Oakdale One Times - RC1	0	0	0	3,044,519
DOC Davenport CBC Facility - RC2	0	0	0	3,750,000
DOC Fort Dodge CBC Facility - RC2	0	0	0	1,400,000
DOC Anamosa Dietary Renovation - RC2	0	0	0	1,840,000
Total Corrections Capital	15,033,168	17,600,468	43,312,768	10,699,687

Appropriations Detail

Appropriation Description

Training Center/CBC VII Rent

Training Center/CBC VII Rent

Rebuild Iowa Infrastructure Fund



Training Center/CBC VII Rent Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	122,000	122,000	0
Total Resources	0	122,000	122,000	0
Expenditures				
Rentals	0	122,000	122,000	0
Total Expenditures	0	122,000	122,000	0

Institutional Perimeter Fence

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

INSTITUTIONAL PERIMETER FENCE

Institutional Perimeter Fence Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	207,151	79,937	0	0
Total Resources	207,151	79,937	0	0
Expenditures				
Intra-State Transfers	127,214	0	0	0
Capitals	0	79,937	0	0
Balance Carry Forward (Funds)	79,937	0	0	0
Total Expenditures	207,151	79,937	0	0

Oakdale 170 Bed

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

OAKDALE 170 BED

Appropriation Goal

Funding for construction of 170 bed special needs unit at IMCC plus a new powerplant.



Oakdale 170 Bed Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,125,781	9,478,884	0	0
Appropriation	11,700,000	11,700,000	0	0
Total Resources	18,825,781	21,178,884	0	0
Expenditures				
Intra-State Transfers	9,346,896	0	0	0
Capitals	0	21,178,884	0	0
Balance Carry Forward (Funds)	9,478,884	0	0	0
Total Expenditures	18,825,781	21,178,884	0	0

ISP Electrical Lease

Rebuild Iowa Infrastructure Fund

Appropriation Description

For costs of entering into a lease-purchase agreement to connect the electrical system supporting the special needs unit at Fort Madison.

Appropriation Goal

To request funds for the lease payment to Alliant Energy at Fort Madison.

ISP Electrical Lease Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	333,168	333,168	333,168	333,168
Total Resources	333,168	333,168	333,168	333,168
Expenditures				
Capitals	333,168	333,168	333,168	333,168
Total Expenditures	333,168	333,168	333,168	333,168

CBC Fac. Exp. Prior 532 To 017

Rebuild Iowa Infrastructure Fund

Appropriation Description

CBC FAC. EXP. PRIOR 532 TO 017



CBC Fac. Exp. Prior 532 To 017 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	244,732	112,732	0	0
Total Resources	244,732	112,732	0	0
Expenditures				
Intra-State Transfers	132,000	0	0	0
Capitals	0	112,732	0	0
Balance Carry Forward (Funds)	112,732	0	0	0
Total Expenditures	244,732	112,732	0	0

DOC-Luster Heights Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-LUSTER HEIGHTS EXPANSION

DOC-Luster Heights Expansion Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	80,538	80,002	0	0
Total Resources	80,538	80,002	0	0
Expenditures				
Capitals	536	80,002	0	0
Balance Carry Forward (Funds)	80,002	0	0	0
Total Expenditures	80,538	80,002	0	0

DOC-Clarinda Lodge Conversion

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-CLARINDA LODGE CONVERSION

DOC-Clarinda Lodge Conversion Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	595,919	141,770	0	0
Total Resources	595,919	141,770	0	0
Expenditures				
Capitals	454,148	141,770	0	0
Balance Carry Forward (Funds)	141,770	0	0	0
Total Expenditures	595,919	141,770	0	0



DOC-Davenport CBC Facility

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-Davenport CBC Facility

DOC-Davenport CBC Facility Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	2,988,810	0
Balance Brought Forward (Approps)	0	2,988,810	0	0
Appropriation	3,000,000	3,750,000	3,750,000	0
Total Resources	3,000,000	6,738,810	6,738,810	0
Expenditures				
Intra-State Transfers	0	0	4,000,000	0
Capitals	11,190	6,738,810	2,738,810	0
Balance Carry Forward (Funds)	2,988,810	0	0	0
Total Expenditures	3,000,000	6,738,810	6,738,810	0

Fort Dodge CBC Residential Facility - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Fort Dodge CBC Residential Facility - RIIF

Fort Dodge CBC Residential Facility - RIIF Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	50,000	1,400,000	0
Total Resources	0	50,000	1,400,000	0
Expenditures				
Capitals	0	50,000	1,400,000	0
Total Expenditures	0	50,000	1,400,000	0

DOC Major Maintenance Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Major Maintenance Request



DOC Major Maintenance Request Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	35,657,000	0
Total Resources	0	0	35,657,000	0
Expenditures				
Capitals	0	0	35,657,000	0
Total Expenditures	0	0	35,657,000	0

DOC/Parole Board - Jesse Parker Bldg Rent - RIIF

Appropriation Goal

DOC/Parole Board - Jesse Parker Bldg Rent

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC/Parole Board - Jesse Parker Bldg Rent - RIIF

DOC/Parole Board - Jesse Parker Bldg Rent - RIIF Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	105,300	210,600	0
Total Resources	0	105,300	210,600	0
Expenditures				
Rentals	0	105,300	210,600	0
Total Expenditures	0	105,300	210,600	0

Anamosa Dietary - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Anamosa Dietary - RIIF

Anamosa Dietary - RIIF Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	940,000	1,840,000	0
Total Resources	0	940,000	1,840,000	0
Expenditures				
Capitals	0	940,000	1,840,000	0
Total Expenditures	0	940,000	1,840,000	0



Anamosa Kitchen - 0198 Tobacco

Tax-Exempt Bonds Proceeds Rest

Appropriation Goal

Anamosa Kitchen - 0198 Tobacco

Appropriation Description

Anamosa Kitchen - 0198 Tobacco. Total project cost
~ \$3 to 3.5 million

Anamosa Kitchen - 0198 Tobacco Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	600,000	0	0
Total Resources	0	600,000	0	0
Expenditures				
Capitals	0	600,000	0	0
Total Expenditures	0	600,000	0	0

DOC Oakdale One Times - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Oakdale One Times - RIIF

DOC Oakdale One Times - RIIF Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	332,000
Total Resources	0	0	0	332,000
Expenditures				
Equipment	0	0	0	332,000
Total Expenditures	0	0	0	332,000

DOC Oakdale One Times - RC1

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DOC Oakdale One Times - RC1



DOC Oakdale One Times - RC1 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	3,044,519
Total Resources	0	0	0	3,044,519
Expenditures				
Equipment	0	0	0	3,044,519
Total Expenditures	0	0	0	3,044,519

DOC Davenport CBC Facility - RC2

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

DOC Davenport CBC Facility - RC2

DOC Davenport CBC Facility - RC2 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	3,750,000
Total Resources	0	0	0	3,750,000
Expenditures				
Intra-State Transfers	0	0	0	3,000,000
Capitals	0	0	0	750,000
Total Expenditures	0	0	0	3,750,000

DOC Fort Dodge CBC Facility - RC2

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

DOC Fort Dodge CBC Facility - RC2

DOC Fort Dodge CBC Facility - RC2 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,400,000
Total Resources	0	0	0	1,400,000
Expenditures				
Capitals	0	0	0	1,400,000
Total Expenditures	0	0	0	1,400,000



DOC Anamosa Dietary Renovation - RC2

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

DOC Anamosa Dietary Renovation - RC2

DOC Anamosa Dietary Renovation - RC2 Financial Summary

Object Class	FY 2005	FY 2006	FY 2007	FY 2007
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,840,000
Total Resources	0	0	0	1,840,000
Expenditures				
Capitals	0	0	0	1,840,000
Total Expenditures	0	0	0	1,840,000



Cultural Affairs Capital

Mission Statement

The Department of Cultural Affairs has primary responsibility for development of the state's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the department is advised and assisted by its two divisions: the State Historical Society of Iowa and its board of trustees, and the Iowa Arts Council.

Description

The Department of Cultural Affairs has primary responsibility for development of the state's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the department is advised and assisted by its two divisions: the State Historical Society of Iowa and its board of trustees, and the Iowa Arts Council.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	600,000	720,000	1,020,000	2,020,000
Receipts from Other Entities	4	0	0	0
Income Offsets	1,127,170	1,375,322	0	0
Total Resources	1,727,175	2,095,322	1,020,000	2,020,000
Expenditures				
Personal Services	103,077	75,653	57,222	57,222
Travel & Subsistence	2,309	0	0	0
Supplies & Materials	68,211	0	0	0
Contractual Services and Transfers	69,785	143,347	70,000	70,000
State Aid & Credits	108,471	1,876,322	892,778	92,778
Plant Improvements & Additions	0	0	0	1,800,000
Balance Carry Forward	1,375,322	0	0	0
Total Expenditures	1,727,175	2,095,322	1,020,000	2,020,000
Full Time Equivalents	2	1	1	1

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Historic Preservation	0	500,000	800,000	0
Great Places Capitals	0	0	0	1,000,000
Historic Preservation	0	0	0	800,000
Battle Flags	100,000	220,000	220,000	220,000
Historic Site Preservation Grants	500,000	0	0	0
Total Cultural Affairs Capital	600,000	720,000	1,020,000	2,020,000

Appropriations Detail

Appropriation Description

Historic Preservation

Historic Preservation

Rebuild Iowa Infrastructure Fund



Historic Preservation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	500,000	800,000	0
Total Resources	0	500,000	800,000	0
Expenditures				
Personal Services-Salaries	0	18,431	0	0
State Aid	0	481,569	800,000	0
Total Expenditures	0	500,000	800,000	0

Historic Preservation

Vertical Infrastructure Fund

Appropriation Description

Historic Preservation

Historic Preservation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	500,000	800,000	0
Total Resources	0	500,000	800,000	0
Expenditures				
Personal Services-Salaries	0	18,431	0	0
State Aid	0	481,569	800,000	0
Total Expenditures	0	500,000	800,000	0

Great Places Capitals

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Great Places Capitals

Great Places Capitals Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,000,000
Total Resources	0	0	0	1,000,000
Expenditures				
Capitals	0	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000



Historic Preservation

Rebuild Iowa Infrastructure Fund

Historic Preservation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	800,000
Total Resources	0	0	0	800,000
Expenditures				
Capitals	0	0	0	800,000
Total Expenditures	0	0	0	800,000

Medal of Honor Kiosk

Rebuild Iowa Infrastructure Fund

Appropriation Description

For allocation to the State Historical Society for design, construction and installation of a medal of honor kiosk.

Medal of Honor Kiosk Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	125,000	73,347	0	0
Total Resources	125,000	73,347	0	0
Expenditures				
Office Supplies	207	0	0	0
Other Supplies	1,425	0	0	0
Professional & Scientific Services	6	0	0	0
Outside Services	15	0	0	0
Intra-State Transfers	50,000	73,347	0	0
Balance Carry Forward (Funds)	73,347	0	0	0
Total Expenditures	125,000	73,347	0	0

Battle Flags

Rebuild Iowa Infrastructure Fund

Appropriation Description

The State Historical Society of Iowa is required by 303.2(k) of the Code of Iowa to administer, preserve, and interpret the battle flag collection assembled by

the state in consultation and coordination with the commission of veterans affairs and the department of administrative services.

Appropriation Goal

This appropriation provides continued stabilization and preservation services for the State's battle flags.



Battle Flags Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	92,953	20,312	0	0
Appropriation	100,000	220,000	220,000	220,000
Total Resources	192,953	240,312	220,000	220,000
Expenditures				
Personal Services-Salaries	84,049	57,222	57,222	57,222
Personal Travel In State	1,641	0	0	0
Personal Travel Out of State	668	0	0	0
Office Supplies	244	0	0	0
Other Supplies	64,816	0	0	0
Printing & Binding	1,519	0	0	0
Professional & Scientific Services	2,500	70,000	70,000	70,000
Outside Services	17,174	0	0	0
Reimbursement to Other Agencies	31	0	0	0
State Aid	0	113,090	92,778	92,778
Balance Carry Forward (Funds)	20,312	0	0	0
Total Expenditures	192,953	240,312	220,000	220,000

Historic Site Preservation Grants

Rebuild Iowa Infrastructure Fund

Appropriation Description

The State Historical Society of Iowa administers the historic site preservation grant program.

Appropriation Goal

The purpose of the historic site preservation grant program is to provide matching grants to non-profit organizations, governmental bodies, and tribes for the restoration, preservation, and development of historical sites.

Historic Site Preservation Grants Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	909,217	1,281,663	0	0
Appropriation	500,000	0	0	0
Reimbursement from Other Agencies	4	0	0	0
Total Resources	1,409,221	1,281,663	0	0
Expenditures				
Personal Services-Salaries	19,028	0	0	0
Professional & Scientific Services	59	0	0	0
Reimbursement to Other Agencies	1	0	0	0
State Aid	108,471	1,281,663	0	0
Balance Carry Forward (Funds)	1,281,663	0	0	0
Total Expenditures	1,409,221	1,281,663	0	0



Economic Development Capitals

Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

Description

Economic Development Capitals

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	0	1,500,000	1,500,000	1,731,304
Income Offsets	3,268,696	3,268,696	0	3,268,696
Total Resources	3,268,696	4,768,696	1,500,000	5,000,000
Expenditures				
Contractual Services and Transfers	0	1,500,000	1,500,000	4,000,000
Plant Improvements & Additions	0	0	0	1,000,000
Balance Carry Forward	3,268,696	3,268,696	0	0
Total Expenditures	3,268,696	4,768,696	1,500,000	5,000,000

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Novel Protein Facility FY07	0	0	0	1,000,000
Novel Protein Facility	0	0	0	(3,268,696)
Tobacco DED ACE Infrastructure	0	1,500,000	1,500,000	4,000,000
Total Economic Development Capitals	0	1,500,000	1,500,000	1,731,304

Appropriations Detail

Novel Protein Facility FY07

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Novel Protein Facility FY07. Appropriation of interest from fund 0103 Federal economic stimulus and jobs holding fund.

Appropriation Goal

Appropriation designated for assistance to the development of a protein extraction facility in Iowa.



Novel Protein Facility FY07 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,000,000
Total Resources	0	0	0	1,000,000
Expenditures				
Capitals	0	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000

Lean Manufacturing

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Lean Manufacturing

Lean Manufacturing Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	250,000
Total Resources	0	0	0	250,000
Expenditures				
Intra-State Transfers	0	0	0	250,000
Total Expenditures	0	0	0	250,000

Novel Protein Facility

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

NOVEL PROTEIN FACILITY

Appropriation Goal

Appropriation designated for assistance to the development of a protein extraction facility in Iowa.

Novel Protein Facility Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,268,696	3,268,696	0	3,268,696
Legislative Reductions	0	0	0	(3,268,696)
Total Resources	3,268,696	3,268,696	0	0
Expenditures				
Balance Carry Forward (Funds)	3,268,696	3,268,696	0	0
Total Expenditures	3,268,696	3,268,696	0	0



Tobacco DED ACE Infrastructure**Tax-Exempt Bonds Proceeds Rest****Appropriation Description**

TOBACCO DED ACE INFRASTRUCTURE

Appropriation Goal

Funding for community college capital costs associated with approved Accelerated Career Education projects.

Tobacco DED ACE Infrastructure Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	1,500,000	1,500,000	4,000,000
Total Resources	0	1,500,000	1,500,000	4,000,000
Expenditures				
Intra-State Transfers	0	1,500,000	1,500,000	4,000,000
Total Expenditures	0	1,500,000	1,500,000	4,000,000



State Fair Authority Capital

Mission Statement

The mission of the 5 year budget request by the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Description

The mission of the 5 year budget request by the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	250,000	750,000	0	1,000,000
Interest, Dividends, Bonds & Loans	29,857	48,000	0	0
Miscellaneous	1,974,765	2,000,000	2,000,000	2,000,000
Income Offsets	475,353	736,323	2,105,813	2,470,983
Total Resources	2,729,975	3,534,323	4,105,813	5,470,983
Expenditures				
Travel & Subsistence	5,242	13,000	13,000	13,000
Supplies & Materials	453,659	220,900	128,000	128,000
Contractual Services and Transfers	402,121	74,252	74,252	74,252
Equipment & Repairs	7,021	3,188	3,188	3,188
Claims & Miscellaneous	5,743	1,000	1,000	1,000
Plant Improvements & Additions	1,119,866	751,000	0	1,000,000
Balance Carry Forward	736,323	2,470,983	3,886,373	4,251,543
Total Expenditures	2,729,975	3,534,323	4,105,813	5,470,983

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
State Fair Capitals FY 05	250,000	0	0	0
State Fair Capitals FY 06	0	750,000	0	0
State Fair Capitals FY 07	0	0	0	1,000,000
Total State Fair Authority Capital	250,000	750,000	0	1,000,000

Appropriations Detail

State Fair Capitals FY 05

Rebuild Iowa Infrastructure Fund

Appropriation Description

FY 2005 Iowa State Fair Capitals.



State Fair Capitals FY 05 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
Capitals	250,000	0	0	0
Total Expenditures	250,000	0	0	0

State Fair Capitals FY 06

Rebuild Iowa Infrastructure Fund

Appropriation Description

FY 2006 Iowa State Fair Capitals.

State Fair Capitals FY 06 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	750,000	0	0
Total Resources	0	750,000	0	0
Expenditures				
Capitals	0	750,000	0	0
Total Expenditures	0	750,000	0	0

State Fair Capitals FY 07

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

FY 2007 Iowa State Fair Capitals.

State Fair Capitals FY 07 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,000,000
Total Resources	0	0	0	1,000,000
Expenditures				
Capitals	0	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000



Fund Detail

State Fair Authority Capital Fund Detail

Funds	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
State Fair Foundation	2,479,975	2,784,323	4,105,813	4,470,983
Iowa State Fair Foundation	2,479,975	2,784,323	4,105,813	4,470,983



General Services Capital

Mission Statement

As the "States Business Agent", the Department of General Services and our business partners work to meet our customers needs for quality, timely, reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Description

As the "States Business Agent", the Department of General Services and our business partners work to meet our customers needs for quality, timely reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	17,462,117	28,190,014	131,702,813	36,007,845
Receipts from Other Entities	12,031,496	24	55,000	55,000
Refunds & Reimbursements	6,528	0	0	0
Income Offsets	44,222,845	30,369,807	0	0
Total Resources	73,722,986	58,559,845	131,757,813	36,062,845
Expenditures				
Contractual Services and Transfers	2,183,017	1	0	0
Plant Improvements & Additions	41,179,162	58,559,844	131,757,813	36,062,845
Balance Carry Forward	30,360,807	0	0	0
Total Expenditures	73,722,986	58,559,845	131,757,813	36,062,845



Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
DGS-Leases/Assistance	0	0	0	1,824,500
DGS-Routine Maintenance	0	0	0	2,800,500
DGS-Leases/Assistance	2,271,617	1,824,000	1,824,500	0
DGS-Routine Maintenance	2,000,000	2,000,000	20,000,000	0
DGS-Lab Facility Routine Maint.	355,500	0	0	0
Statewide Major Renovation & Repair	4,300,000	0	0	0
Monument Lighting	35,000	0	0	0
Complex Utility Tunnel	0	0	26,546,000	0
Repairs to Parking Lots and Sidewalks	0	0	1,545,000	0
Site Implementation Planning Services for CC	0	0	100,000	0
West Capitol Terrace Restoration/Removal Parking Lot 8	0	0	2,300,000	0
Replace Court Ave Bridge	0	0	5,665,000	0
DGS-Cap.Inter.Rest 03	0	4,500,000	0	0
East Parking Lot Restoration	0	0	3,410,000	0
Capitol Interior	0	0	16,390,000	0
Wallace Building	0	625,000	500,000	0
Capitol Complex Electrical Distribution System Upgrade	0	1,843,878	7,202,600	0
GSE-Records Center Remodel	5,000,000	4,700,000	2,200,000	0



Appropriations from Other Funds (Continued)

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
VIF - Major Maintenance	0	5,623,200	10,000,000	10,000,000
VIF - Terrace Hill Maintenance	0	0	75,000	75,000
DHS-CCUSO Renovation	0	1,400,000	0	0
DHS - Toledo Renovation	0	1,161,045	1,521,045	0
Terrace Hill Maintenance	0	571,000	0	0
DGS-Major Renovation	0	3,000,000	0	0
DHS-CCUSO Rest Cap	0	650,000	0	0
Planning for the Renovation of Grimes State Office Building	0	0	750,000	0
Restoration of Capitol Complex Carriage House	0	0	4,950,000	0
Renovation of 1000 E. Grand for Asbestos Abatement	0	0	15,000,000	0
Woodward Resource Center Wastewater Treatment Plant	0	0	2,443,000	0
DHS Iowa Juvenile School Home New Education & Infirmary Buil	0	0	8,130,668	0
DGS-Land Acquisition/Improvement	0	0	1,150,000	0
Capitol Interior	0	0	0	6,830,000
DHS - Toledo Renovation	0	0	0	1,521,045
Repairs to Parking Lots and Sidewalks	0	0	0	1,545,000
Wallace Building	0	0	0	500,000
West Capitol Terrace Restoration/Removal Parking Lot 8	0	0	0	2,300,000
Woodward Resource Center Wastewater Treatment Plant	0	0	0	2,443,000
GSE-Records Center Remodel	0	0	0	2,200,000
Ft. Madison Planning	0	0	0	500,000
Capitol Complex Electrical Distribution System Upgrade	0	0	0	3,468,800
DGS-Capitol Inter. Rest.	3,500,000	0	0	0
Statewide Major Maintenance	0	291,891	0	0
Total General Services Capital	17,462,117	28,190,014	131,702,813	36,007,845

Appropriations Detail

DGS-Leases/Assistance

Vertical Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety



DGS-Leases/Assistance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,824,500
Total Resources	0	0	0	1,824,500
Expenditures				
Capitals	0	0	0	1,824,500
Total Expenditures	0	0	0	1,824,500

DGS-Routine Maintenance

Vertical Infrastructure Fund

Appropriation Description

DGS-ROUTINE MAINTENANCE

DGS-Routine Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,800,500
Total Resources	0	0	0	2,800,500
Expenditures				
Capitals	0	0	0	2,800,500
Total Expenditures	0	0	0	2,800,500

DGS-Cap.Rest.Exter 532/017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DGS-CAP.REST.EXTER 532/017

DGS-Cap.Rest.Exter 532/017 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	180,000	0	0	0
Total Resources	180,000	0	0	0
Expenditures				
Intra-State Transfers	180,000	0	0	0
Total Expenditures	180,000	0	0	0



DGS-Leases/Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

DGS-Leases/Assistance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	139,939	1,707,505	0	0
Appropriation	2,271,617	1,824,000	1,824,500	0
Reimbursement from Other Agencies	119,907	1	0	0
Total Resources	2,531,463	3,531,506	1,824,500	0
Expenditures				
Capitals	823,958	3,531,506	1,824,500	0
Balance Carry Forward (Approps)	1,707,505	0	0	0
Total Expenditures	2,531,463	3,531,506	1,824,500	0

DGS-Leases/Assistance

Vertical Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

DGS-Leases/Assistance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	139,939	1,707,505	0	0
Appropriation	2,271,617	1,824,000	1,824,500	0
Reimbursement from Other Agencies	119,907	1	0	0
Total Resources	2,531,463	3,531,506	1,824,500	0
Expenditures				
Capitals	823,958	3,531,506	1,824,500	0
Balance Carry Forward (Approps)	1,707,505	0	0	0
Total Expenditures	2,531,463	3,531,506	1,824,500	0

DGS-Park.Struc.Const. 532/017

DGS-PARK.STRUC.CONST. 532/017

Rebuild Iowa Infrastructure Fund

Appropriation Description



DGS-Park.Struc.Const. 532/017 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,979	0	0	0
Total Resources	8,979	0	0	0
Expenditures				
Capitals	8,979	0	0	0
Total Expenditures	8,979	0	0	0

DGS-Reloc/Trans. Cost 532/017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DGS-RELOC/TRANS. COST 532/017

DGS-Reloc/Trans. Cost 532/017 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	466,402	137,446	0	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	466,402	137,447	0	0
Expenditures				
Capitals	328,956	137,447	0	0
Balance Carry Forward (Approps)	137,446	0	0	0
Total Expenditures	466,402	137,447	0	0

DGS-Terrace Hill Main. 532/017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DGS-TERRACE HILL MAIN. 532/017

DGS-Terrace Hill Main. 532/017 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	363	363	0	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	363	364	0	0
Expenditures				
Capitals	0	364	0	0
Balance Carry Forward (Funds)	363	0	0	0
Total Expenditures	363	364	0	0



DGS-Routine Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For routine maintenance of state buildings and facilities.

DGS-Routine Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,017	0	0	0
Total Resources	3,017	0	0	0
Expenditures				
Intra-State Transfers	3,017	0	0	0
Total Expenditures	3,017	0	0	0

DGS-Records & Property Center Relocation

Rebuild Iowa Infrastructure Fund

Appropriation Description

For relocation and transition costs directly associated with renovation of the records and property building.

DGS-Records & Property Center Relocation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	729,237	712,821	0	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	729,237	712,822	0	0
Expenditures				
Capitals	16,416	712,822	0	0
Balance Carry Forward (Approps)	712,821	0	0	0
Total Expenditures	729,237	712,822	0	0

DGS-Routine Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

DGS-ROUTINE MAINTENANCE



DGS-Routine Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	20,000,000	0
Total Resources	2,000,000	2,000,000	20,000,000	0
Expenditures				
Intra-State Transfers	2,000,000	0	0	0
Capitals	0	2,000,000	20,000,000	0
Total Expenditures	2,000,000	2,000,000	20,000,000	0

DGS-Routine Maintenance

Vertical Infrastructure Fund

Appropriation Description

DGS-ROUTINE MAINTENANCE

DGS-Routine Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	20,000,000	0
Total Resources	2,000,000	2,000,000	20,000,000	0
Expenditures				
Intra-State Transfers	2,000,000	0	0	0
Capitals	0	2,000,000	20,000,000	0
Total Expenditures	2,000,000	2,000,000	20,000,000	0

DGS-Lab Facility Routine Maint.

Rebuild Iowa Infrastructure Fund

Appropriation Description

DGS-LAB FACILITY ROUTINE MAINT.



DGS-Lab Facility Routine Maint. Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	203,142	0	0
Appropriation	355,500	0	0	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	355,500	203,143	0	0
Expenditures				
Capitals	152,358	203,143	0	0
Balance Carry Forward (Approps)	203,142	0	0	0
Total Expenditures	355,500	203,143	0	0

Statewide Major Renovation & Repair

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Major Renovation and Repair

Statewide Major Renovation & Repair Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,358,499	0	0
Appropriation	4,300,000	0	0	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	4,300,000	1,358,500	0	0
Expenditures				
Capitals	2,941,501	1,358,500	0	0
Balance Carry Forward (Funds)	1,358,499	0	0	0
Total Expenditures	4,300,000	1,358,500	0	0

Monument Lighting

Rebuild Iowa Infrastructure Fund

Appropriation Description

Monument Lighting



Monument Lighting Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	15,697	0	0
Appropriation	35,000	0	0	0
Total Resources	35,000	15,697	0	0
Expenditures				
Capitals	19,303	15,697	0	0
Balance Carry Forward (Approps)	15,697	0	0	0
Total Expenditures	35,000	15,697	0	0

DGS-Micrographic Demo. 03

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-MICROGRAPHIC DEMO. 03

DGS-Micrographic Demo. 03 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	18,753	9,000	0	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	18,753	9,001	0	0
Expenditures				
Capitals	18,753	9,001	0	0
Total Expenditures	18,753	9,001	0	0

DGS Capitol Complex Security

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-CAPITOL COMPLEX SECURITY



DGS Capitol Complex Security Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	73,224	57,432	0	0
Reimbursement from Other Agencies	798	1	0	0
Total Resources	74,021	57,433	0	0
Expenditures				
Capitals	16,590	57,433	0	0
Balance Carry Forward (Funds)	57,432	0	0	0
Total Expenditures	74,021	57,433	0	0

DGS-Parking Lots 03

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-PARKING LOTS 03

DGS-Parking Lots 03 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	51,369	51,369	0	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	51,369	51,370	0	0
Expenditures				
Capitals	0	51,370	0	0
Balance Carry Forward (Funds)	51,369	0	0	0
Total Expenditures	51,369	51,370	0	0

DGS-Record Center Remod. 03

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-RECORD CENTER REMOD. 03



DGS-Record Center Remod. 03 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	852,002	241,351	0	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	852,002	241,352	0	0
Expenditures				
Capitals	610,651	241,352	0	0
Balance Carry Forward (Funds)	241,351	0	0	0
Total Expenditures	852,002	241,352	0	0

Complex Utility Tunnel

Rebuild Iowa Infrastructure Fund

Appropriation Description

Complex Utility Tunnel

Complex Utility Tunnel Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	26,546,000	0
Total Resources	0	0	26,546,000	0
Expenditures				
Capitals	0	0	26,546,000	0
Total Expenditures	0	0	26,546,000	0

Repairs to Parking Lots and Sidewalks

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Repairs to parking lots and sidewalks

Repairs to Parking Lots and Sidewalks Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	1,545,000	0
Total Resources	0	0	1,545,000	0
Expenditures				
Capitals	0	0	1,545,000	0
Total Expenditures	0	0	1,545,000	0



Repairs to Parking Lots and Sidewalks

Rebuild Iowa Infrastructure Fund

Appropriation Description

Repairs to parking lots and sidewalks

Repairs to Parking Lots and Sidewalks Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	1,545,000	0
Total Resources	0	0	1,545,000	0
Expenditures				
Capitals	0	0	1,545,000	0
Total Expenditures	0	0	1,545,000	0

Site Implementation Planning Services for CC

Rebuild Iowa Infrastructure Fund

Appropriation Description

Site Implementation Planning Services for CC

Site Implementation Planning Services for CC Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	100,000	0
Total Resources	0	0	100,000	0
Expenditures				
Capitals	0	0	100,000	0
Total Expenditures	0	0	100,000	0

West Capitol Terrace Restoration/Removal Parking L

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

West Capitol Terrace Restoration/Removal Parking
Lot 8



West Capitol Terrace Restoration/Removal Parking L Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	2,300,000	0
Total Resources	0	0	2,300,000	0
Expenditures				
Capitals	0	0	2,300,000	0
Total Expenditures	0	0	2,300,000	0

West Capitol Terrace Restoration/ Removal Parking L

Rebuild Iowa Infrastructure Fund

Appropriation Description

West Capitol Terrace Restoration/Removal Parking
Lot 8

West Capitol Terrace Restoration/Removal Parking L Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	2,300,000	0
Total Resources	0	0	2,300,000	0
Expenditures				
Capitals	0	0	2,300,000	0
Total Expenditures	0	0	2,300,000	0

Replace Court Ave Bridge

Rebuild Iowa Infrastructure Fund

Appropriation Description

Replace Court Ave Bridge

Replace Court Ave Bridge Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	5,665,000	0
Total Resources	0	0	5,665,000	0
Expenditures				
Capitals	0	0	5,665,000	0
Total Expenditures	0	0	5,665,000	0



DGS-Cap.Inter.Rest 03

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-CAP.INTER.REST 03

DGS-Cap.Inter.Rest 03 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,537,547	263,549	0	0
Appropriation	0	4,500,000	0	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	1,537,547	4,763,550	0	0
Expenditures				
Capitals	1,273,997	4,763,550	0	0
Balance Carry Forward (Approps)	263,549	0	0	0
Total Expenditures	1,537,547	4,763,550	0	0

East Parking Lot Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

East Parking Lot Restoration

East Parking Lot Restoration Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	3,410,000	0
Total Resources	0	0	3,410,000	0
Expenditures				
Capitals	0	0	3,410,000	0
Total Expenditures	0	0	3,410,000	0

DGS-Cap.Park Garage 03

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-CAP.PARK GARAGE 03



DGS-Cap.Park Garage 03 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,664	237	0	0
Total Resources	6,664	237	0	0
Expenditures				
Capitals	6,427	237	0	0
Balance Carry Forward (Approps)	237	0	0	0
Total Expenditures	6,664	237	0	0

Capitol Interior

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Capitol Interior Restoration Continuation.

Capitol Interior Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	16,390,000	0
Total Resources	0	0	16,390,000	0
Expenditures				
Capitals	0	0	16,390,000	0
Total Expenditures	0	0	16,390,000	0

Capitol Interior

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Interior Restoration Continuation.

Capitol Interior Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	16,390,000	0
Total Resources	0	0	16,390,000	0
Expenditures				
Capitals	0	0	16,390,000	0
Total Expenditures	0	0	16,390,000	0



DGS-Wallace Bldg Evaluation 04

Rebuild Iowa Infrastructure Fund

Appropriation Description

For costs associated with the planning for the vacation and demolition of the Wallace Building.

DGS-Wallace Bldg Evaluation 04 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	35,000	16,060	0	0
Intra State Receipts	180,000	0	0	0
Total Resources	215,000	16,060	0	0
Expenditures				
Capitals	198,940	16,060	0	0
Balance Carry Forward (Approps)	16,060	0	0	0
Total Expenditures	215,000	16,060	0	0

Wallace Building

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Wallace Building.

Wallace Building Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	625,000	500,000	0
Total Resources	0	625,000	500,000	0
Expenditures				
Capitals	0	625,000	500,000	0
Total Expenditures	0	625,000	500,000	0

Wallace Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

Wallace Building.



Wallace Building Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	625,000	500,000	0
Total Resources	0	625,000	500,000	0
Expenditures				
Capitals	0	625,000	500,000	0
Total Expenditures	0	625,000	500,000	0

Capitol Complex Electrical Distribution System Upg

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Electrical Distribution System upgrade.

Capitol Complex Electrical Distribution System Upg Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	1,843,878	7,202,600	0
Total Resources	0	1,843,878	7,202,600	0
Expenditures				
Capitals	0	1,843,878	7,202,600	0
Total Expenditures	0	1,843,878	7,202,600	0

GSE-Records Center Remodel

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

For costs associated with the remodeling of the records and property center



GSE-Records Center Remodel Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,750,000	9,418,020	0	0
Appropriation	5,000,000	4,700,000	2,200,000	0
Total Resources	9,750,000	14,118,020	2,200,000	0
Expenditures				
Capitals	331,980	14,118,020	2,200,000	0
Balance Carry Forward (Approps)	9,418,020	0	0	0
Total Expenditures	9,750,000	14,118,020	2,200,000	0

GSE-Records Center Remodel

Rebuild Iowa Infrastructure Fund

Appropriation Description

For costs associated with the remodeling of the records and property center

GSE-Records Center Remodel Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,750,000	9,418,020	0	0
Appropriation	5,000,000	4,700,000	2,200,000	0
Total Resources	9,750,000	14,118,020	2,200,000	0
Expenditures				
Capitals	331,980	14,118,020	2,200,000	0
Balance Carry Forward (Approps)	9,418,020	0	0	0
Total Expenditures	9,750,000	14,118,020	2,200,000	0

VIF - Major Maintenance

Vertical Infrastructure Fund

Appropriation Description

Vertical Infrastructure Fund Major Maintenance
Appropriation



VIF - Major Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	5,623,200	10,000,000	10,000,000
Total Resources	0	5,623,200	10,000,000	10,000,000
Expenditures				
Capitals	0	5,623,200	10,000,000	10,000,000
Total Expenditures	0	5,623,200	10,000,000	10,000,000

VIF - Terrace Hill Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Vertical Infrastructure Fund Terrace Hill Maintenance Appropriation

VIF - Terrace Hill Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	75,000	75,000
Private Gifts/Grants/Contracts	0	0	55,000	55,000
Total Resources	0	0	130,000	130,000
Expenditures				
Capitals	0	0	130,000	130,000
Total Expenditures	0	0	130,000	130,000

VIF - Terrace Hill Maintenance

Vertical Infrastructure Fund

Appropriation Description

Vertical Infrastructure Fund Terrace Hill Maintenance Appropriation

VIF - Terrace Hill Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	75,000	75,000
Private Gifts/Grants/Contracts	0	0	55,000	55,000
Total Resources	0	0	130,000	130,000
Expenditures				
Capitals	0	0	130,000	130,000
Total Expenditures	0	0	130,000	130,000



DHS-CCUSO Renovation

Rebuild Iowa Infrastructure Fund

DHS-CCUSO Renovation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	1,400,000	0	0
Total Resources	0	1,400,000	0	0
Expenditures				
Capitals	0	1,400,000	0	0
Total Expenditures	0	1,400,000	0	0

DHS - Toledo Renovation

Endowment for Iowa's Health Restricted Capitals Fu

DHS - Toledo Renovation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	1,161,045	1,521,045	0
Total Resources	0	1,161,045	1,521,045	0
Expenditures				
Capitals	0	1,161,045	1,521,045	0
Total Expenditures	0	1,161,045	1,521,045	0

DHS - Toledo Renovation

Rebuild Iowa Infrastructure Fund

DHS - Toledo Renovation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	1,161,045	1,521,045	0
Total Resources	0	1,161,045	1,521,045	0
Expenditures				
Capitals	0	1,161,045	1,521,045	0
Total Expenditures	0	1,161,045	1,521,045	0

Terrace Hill Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for Terrace Hill Maintenance



Terrace Hill Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	571,000	0	0
Total Resources	0	571,000	0	0
Expenditures				
Capitals	0	571,000	0	0
Total Expenditures	0	571,000	0	0

DGS-Major Renovation

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-MAJOR RENOVATION

DGS-Major Renovation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	14,363,009	6,044,349	0	0
Appropriation	0	3,000,000	0	0
Reimbursement from Other Agencies	1,496,160	2	0	0
Total Resources	15,859,169	9,044,351	0	0
Expenditures				
Capitals	9,814,820	9,044,351	0	0
Balance Carry Forward (Funds)	6,044,349	0	0	0
Total Expenditures	15,859,169	9,044,351	0	0

DHS-CCUSO Rest Cap

Tax-Exempt Bonds Proceeds Rest

DHS-CCUSO Rest Cap Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	650,000	0	0
Total Resources	0	650,000	0	0
Expenditures				
Capitals	0	650,000	0	0
Total Expenditures	0	650,000	0	0



Planning for the Renovation of Grimes State Office

Rebuild Iowa Infrastructure Fund

Appropriation Description

Planning for Grimes State Office Building

Planning for the Renovation of Grimes State Office Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	750,000	0
Total Resources	0	0	750,000	0
Expenditures				
Capitals	0	0	750,000	0
Total Expenditures	0	0	750,000	0

Restoration of Capitol Complex Carriage House

Rebuild Iowa Infrastructure Fund

Appropriation Description

Restoration of Capitol Complex Carriage House

Restoration of Capitol Complex Carriage House Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	4,950,000	0
Total Resources	0	0	4,950,000	0
Expenditures				
Capitals	0	0	4,950,000	0
Total Expenditures	0	0	4,950,000	0

Renovation of 1000 E. Grand for Asbestos Abatement

Rebuild Iowa Infrastructure Fund

Appropriation Description

Renovation of 1000 E. Grand for Asbestos Abatement



Renovation of 1000 E. Grand for Asbestos Abatement Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	15,000,000	0
Total Resources	0	0	15,000,000	0
Expenditures				
Capitals	0	0	15,000,000	0
Total Expenditures	0	0	15,000,000	0

Woodward Resource Center Wastewater Treatment Plan

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Woodward Resource Center Wastewater Treatment
Plant

Woodward Resource Center Wastewater Treatment Plan Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	2,443,000	0
Total Resources	0	0	2,443,000	0
Expenditures				
Capitals	0	0	2,443,000	0
Total Expenditures	0	0	2,443,000	0

Woodward Resource Center Wastewater Treatment Plan

Rebuild Iowa Infrastructure Fund

Appropriation Description

Woodward Resource Center Wastewater Treatment
Plant



Woodward Resource Center Wastewater Treatment Plan Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	2,443,000	0
Total Resources	0	0	2,443,000	0
Expenditures				
Capitals	0	0	2,443,000	0
Total Expenditures	0	0	2,443,000	0

DHS Iowa Juvenile School Home New Education & Infi

Rebuild Iowa Infrastructure Fund

Appropriation Description

DHS Iowa Juvenile School Home New Education & Infirmary Building

DHS Iowa Juvenile School Home New Education & Infi Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	8,130,668	0
Total Resources	0	0	8,130,668	0
Expenditures				
Capitals	0	0	8,130,668	0
Total Expenditures	0	0	8,130,668	0

DGS-Land Acquisition/Improvement

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-LAND ACQUIS/IMPROV.



DGS-Land Acquisition/Improvement Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	128,667	111,981	0	0
Appropriation	0	0	1,150,000	0
Reimbursement from Other Agencies	0	1	0	0
Total Resources	128,667	111,982	1,150,000	0
Expenditures				
Capitals	16,686	111,982	1,150,000	0
Balance Carry Forward (Funds)	111,981	0	0	0
Total Expenditures	128,667	111,982	1,150,000	0

Capitol Interior

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Capitol Interior Restoration Continuation.

Capitol Interior Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	6,830,000
Total Resources	0	0	0	6,830,000
Expenditures				
Capitals	0	0	0	6,830,000
Total Expenditures	0	0	0	6,830,000

DHS - Toledo Renovation

Endowment for Iowa's Health Restricted Capitals Fu

DHS - Toledo Renovation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,521,045
Total Resources	0	0	0	1,521,045
Expenditures				
Capitals	0	0	0	1,521,045
Total Expenditures	0	0	0	1,521,045



Repairs to Parking Lots and Sidewalks

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Repairs to parking lots and sidewalks

Repairs to Parking Lots and Sidewalks Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,545,000
Total Resources	0	0	0	1,545,000
Expenditures				
Capitals	0	0	0	1,545,000
Total Expenditures	0	0	0	1,545,000

Wallace Building

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Wallace Building.

Wallace Building Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	500,000
Total Resources	0	0	0	500,000
Expenditures				
Capitals	0	0	0	500,000
Total Expenditures	0	0	0	500,000

West Capitol Terrace Restoration/ Removal Parking L

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

West Capitol Terrace Restoration/Removal Parking
Lot 8



West Capitol Terrace Restoration/Removal Parking L Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,300,000
Total Resources	0	0	0	2,300,000
Expenditures				
Capitals	0	0	0	2,300,000
Total Expenditures	0	0	0	2,300,000

Woodward Resource Center Wastewater Treatment Plan

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Woodward Resource Center Wastewater Treatment
Plant

Woodward Resource Center Wastewater Treatment Plan Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,443,000
Total Resources	0	0	0	2,443,000
Expenditures				
Capitals	0	0	0	2,443,000
Total Expenditures	0	0	0	2,443,000

GSE-Records Center Remodel

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

For costs associated with the remodeling of the
records and property center

GSE-Records Center Remodel Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,200,000
Total Resources	0	0	0	2,200,000
Expenditures				
Capitals	0	0	0	2,200,000
Total Expenditures	0	0	0	2,200,000



Ft. Madison Planning

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

For costs associated with Ft. Madison Planning.

Ft. Madison Planning Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	500,000
Total Resources	0	0	0	500,000
Expenditures				
Capitals	0	0	0	500,000
Total Expenditures	0	0	0	500,000

Capitol Complex Electrical Distribution System Upg

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Capitol Complex Electrical Distribution System
upgrade.

Capitol Complex Electrical Distribution System Upg Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	3,468,800
Total Resources	0	0	0	3,468,800
Expenditures				
Capitals	0	0	0	3,468,800
Total Expenditures	0	0	0	3,468,800

DGS-Capitol Inter. Rest.

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-CAPITOL INTER. REST.



DGS-Capitol Inter. Rest. Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	124,442	3,179,896	0	0
Appropriation	3,500,000	0	0	0
Reimbursement from Other Agencies	124,851	1	0	0
Total Resources	3,749,293	3,179,897	0	0
Expenditures				
Capitals	569,397	3,179,897	0	0
Balance Carry Forward (Funds)	3,179,896	0	0	0
Total Expenditures	3,749,293	3,179,897	0	0

DGS-Multipurpose Lab

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-MULTIPURPOSE LAB

DGS-Multipurpose Lab Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	20,084,165	5,357,295	0	0
Reimbursement from Other Agencies	0	1	0	0
Refunds & Reimbursements	6,528	0	0	0
Total Resources	20,090,693	5,357,296	0	0
Expenditures				
Capitals	14,733,398	5,357,296	0	0
Balance Carry Forward (Funds)	5,357,295	0	0	0
Total Expenditures	20,090,693	5,357,296	0	0

Statewide Major Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Major Maintenance



Statewide Major Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	291,891	0	0
Total Resources	0	291,891	0	0
Expenditures				
Capitals	0	291,891	0	0
Total Expenditures	0	291,891	0	0



Human Services Capital

Mission Statement

The Iowa Department of Human Services is a public expression of Iowas desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencieng personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

Description

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Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	0	500,000	166,800	0
Total Resources	0	500,000	166,800	0
Expenditures				
State Aid & Credits	0	500,000	0	0
Plant Improvements & Additions	0	0	166,800	0
Total Expenditures	0	500,000	166,800	0

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Health/Safety/Loss	0	0	100,000	0
Maintenance	0	0	66,800	0
Residential Treatment Center Facility	0	250,000	0	0
Family Resource Center Facility	0	250,000	0	0
Total Human Services - Capital	0	500,000	166,800	0

Appropriations Detail

Health/Safety/Loss

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides for projects related to the health and safety of clients and staff at DHS facilities.



Health/Safety/Loss Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	100,000	0
Total Resources	0	0	100,000	0
Expenditures				
Capitals	0	0	100,000	0
Total Expenditures	0	0	100,000	0

Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

The appropriation provides for major maintenance projects that avoid further deterioration of buildings and make core systems more reliable and efficient.

Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	66,800	0
Total Resources	0	0	66,800	0
Expenditures				
Capitals	0	0	66,800	0
Total Expenditures	0	0	66,800	0

Residential Treatment Center Facility

Rebuild Iowa Infrastructure Fund

Appropriation Description

Residential Treatment Center Facility

Residential Treatment Center Facility Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
State Aid	0	250,000	0	0
Total Expenditures	0	250,000	0	0



Family Resource Center Facility

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Family Resource Center Facility

Family Resource Center Facility Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
State Aid	0	250,000	0	0
Total Expenditures	0	250,000	0	0



Natural Resources Capital

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Description

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	31,140,000	32,834,000	33,025,000	28,050,000
Receipts from Other Entities	778,662	200,001	200,000	200,000
Refunds & Reimbursements	28,375	10,000	10,000	10,000
Income Offsets	8,654,266	7,506,738	0	0
Total Resources	40,601,303	40,550,739	33,235,000	28,260,000
Expenditures				
Travel & Subsistence	17,116	12,000	12,000	12,000
Supplies & Materials	87,153	88,000	8,000	8,000
Contractual Services and Transfers	27,954,787	28,453,103	28,620,100	21,595,100
Equipment & Repairs	290,628	55,002	85,000	35,000
Claims & Miscellaneous	538	100	100	100
State Aid & Credits	2,542,000	7,081,000	600,000	300,000
Plant Improvements & Additions	2,702,342	4,861,534	3,909,800	6,309,800
Balance Carry Forward	7,006,738	0	0	0
Total Expenditures	40,601,303	40,550,739	33,235,000	28,260,000



Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Mid-America Port Commission	0	80,000	0	0
Air Quality Monitoring	0	275,000	0	0
F&G-Capitals	7,640,000	7,000,000	0	0
GIS Information for Watershed	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	3,755,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000
Lake Corneila	0	429,000	0	0
Waubonsie State Park	0	1,500,000	0	0
Fort Atkinson Restoration	0	500,000	0	0
IA's Special Areas	0	0	1,500,000	1,500,000
DNR-Destination Park	0	(3,000,000)	0	0
State Park Infrastructure Renovations	0	0	2,500,000	0
LiDAR	0	0	1,500,000	0
Renewable Energy from Waste	0	0	1,500,000	0
Regional Office Construction	0	0	2,500,000	0
Air Quality Livestock Monitoring	500,000	0	275,000	0
Water Quality Protection	500,000	500,000	500,000	500,000
Lake Dredging	1,000,000	1,500,000	2,000,000	500,000
Marine Fuel Tax Projects	2,300,000	2,300,000	2,700,000	2,500,000
REAP	11,000,000	11,000,000	12,000,000	11,800,000
DESTINATION PARK-DNR	500,000	3,000,000	0	0
DNR-Lewis & Clark Ruarl Water	2,450,000	2,500,000	0	0
Park Operations & Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Parks Infrastructure Improvements	0	0	0	1,000,000
Lakes Restoration & Preservation-Water Quality	0	0	0	5,000,000
Total Natural Resources Capital	31,140,000	32,834,000	33,025,000	28,050,000

Appropriations Detail

Mid-America Port Commission

Rebuild Iowa Infrastructure Fund

Appropriation Description

To pay dues to the Mid-America Port Commission

Mid-America Port Commission Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	80,000	0	0
Total Resources	0	80,000	0	0
Expenditures				
Office Supplies	0	80,000	0	0
Total Expenditures	0	80,000	0	0



Air Quality Monitoring

Federal Aid Pass Thru and Misc. Fees

Appropriation Description

Air Quality Monitoring

Air Quality Monitoring Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	275,000	0	0
Total Resources	0	275,000	0	0
Expenditures				
Intra-State Transfers	0	275,000	0	0
Total Expenditures	0	275,000	0	0

F&G-Capitals

Fish And Wildlife Trust Fund

Appropriation Description

F&G-CAPITALS

Appropriation Goal

The Fish and Game Capitals Program involves the purchase of wildlife habitat, enhancement of current habitats, grants to county conservation boards for habitat acquisition and improvement, non-game acquisition, fisheries acquisition and development, improvements to state hatcheries and various conservation measures such as shoreline riprap and sediment traps.

F&G-Capitals Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	7,640,000	7,000,000	0	0
Total Resources	7,640,000	7,000,000	0	0
Expenditures				
Intra-State Transfers	7,640,000	7,000,000	0	0
Total Expenditures	7,640,000	7,000,000	0	0

GIS Information for Watershed

Environment First Fund

Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS) data that will be used by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide informa-

tion such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

Appropriation Goal

Provide local watershed managers with information concerning the location of environmental facilities as well as environmental conditions. This should



provide local officials valuable information which can be used when making land use and other area planning decisions.

GIS Information for Watershed Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	29,147	159,394	0	0
Appropriation	195,000	195,000	195,000	195,000
Federal Support	83,713	0	0	0
Total Resources	307,861	354,394	195,000	195,000
Expenditures				
Personal Travel In State	0	2,000	2,000	2,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	0	3,000	3,000	3,000
Other Supplies	0	5,000	5,000	5,000
Professional & Scientific Services	90,897	47,000	47,000	47,000
Outside Services	0	229,394	70,000	70,000
Intra-State Transfers	57,570	30,000	30,000	30,000
Equipment	0	20,000	20,000	20,000
Equipment - Non-Inventory	0	15,000	15,000	15,000
Balance Carry Forward (Approps)	159,394	0	0	0
Balance Carry Forward (Funds)	0	0	0	0
Total Expenditures	307,861	354,394	195,000	195,000

Water Quality Monitoring

Environment First Fund

Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation

provides funding for a water quality monitoring improvement plan.

Appropriation Goal

Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water monitoring improvement plan.



Water Quality Monitoring Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	580,162	533,247	0	0
Appropriation	2,955,000	2,955,000	3,755,000	2,955,000
Total Resources	3,535,162	3,488,247	3,755,000	2,955,000
Expenditures				
Personal Travel In State	9,167	0	0	0
State Vehicle Operation	2,979	2,000	2,000	2,000
Depreciation	3,420	5,000	5,000	5,000
Personal Travel Out of State	1,549	0	0	0
Office Supplies	28,232	0	0	0
Professional & Scientific Supplies	13,461	0	0	0
Other Supplies	26,598	0	0	0
Printing & Binding	3,983	0	0	0
Uniforms & Related Items	3,279	0	0	0
Postage	9,595	0	0	0
Communications	3,478	0	0	0
Rentals	820	0	0	0
Professional & Scientific Services	2,497,539	2,852,415	3,119,168	2,319,168
Outside Services	117,864	0	0	0
Intra-State Transfers	269,327	628,832	628,832	628,832
Equipment	4,810	0	0	0
Equipment - Non-Inventory	5,814	0	0	0
Balance Carry Forward (Approps)	533,247	0	0	0
Balance Carry Forward (Funds)	0	0	0	0
Total Expenditures	3,535,162	3,488,247	3,755,000	2,955,000

Volunteers and Keepers of Land

Environment First Fund

Appropriation Description

Volunteers and Keepers of the Land (Fund 0295) appropriation is used to leverage federal AmeriCorps funding for the development and expansion of a comprehensive statewide volunteer effort.

Appropriation Goal

The Keepers of the Land volunteer appropriation is to be used for establishment of a comprehensive department wide volunteer effort. In this era of scarce resources, volunteerism is a potential source of resources with little cost. Up until recently, the department's volunteer efforts have been on a hit and miss basis. This appropriation is expected to result in a return on investment of 4 to 1.



Volunteers and Keepers of Land Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	38,976	40,725	0	0
Appropriation	100,000	100,000	100,000	100,000
Total Resources	138,976	140,725	100,000	100,000
Expenditures				
Intra-State Transfers	98,251	140,725	100,000	100,000
Balance Carry Forward (Approps)	40,725	0	0	0
Total Expenditures	138,976	140,725	100,000	100,000

Lake Corneila

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Corneila.

Lake Corneila Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	429,000	0	0
Total Resources	0	429,000	0	0
Expenditures				
Professional & Scientific Services	0	28,000	0	0
State Aid	0	1,000	0	0
Capitals	0	400,000	0	0
Total Expenditures	0	429,000	0	0

Waubonsie State Park

Rebuild Iowa Infrastructure Fund

Appropriation Description

To purchase land next to Waubonsie State Park.



Waubonsie State Park Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	1,500,000	0	0
Total Resources	0	1,500,000	0	0
Expenditures				
Professional & Scientific Services	0	100,000	0	0
Capitals	0	1,400,000	0	0
Total Expenditures	0	1,500,000	0	0

Fort Atkinson Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

To restore Fort Atkinson

Fort Atkinson Restoration Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
Professional & Scientific Services	0	100,000	0	0
Capitals	0	400,000	0	0
Total Expenditures	0	500,000	0	0

IA's Special Areas

Rebuild Iowa Infrastructure Fund

Appropriation Description

IA's Special Areas -- Public Private Partnerships

IA's Special Areas Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	1,500,000	1,500,000
Total Resources	0	0	1,500,000	1,500,000
Expenditures				
Professional & Scientific Services	0	0	1,500,000	1,500,000
Total Expenditures	0	0	1,500,000	1,500,000



DNR-Restore The Outdoors

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Restore the Outdoors (Fund 0198 ? 23H) ? this appropriation is aimed at major park maintenance activities. For years funding has been available for major new construction but little funding was available for major maintenance needed to park facilities built during the 1920s and 1930s. Updating and restoring these historic facilities is a priority under this program.

Appropriation Goal

The restore the outdoors program is aimed at major park maintenance activities. For years funding has been available for major new construction but little funding was available for major maintenance needed to park facilities built during the 20s and 30s. The REAP program provides some funding for maintenance but not nearly enough to handle the major facilities built with CCC and WPA funding. Updating and restoring these historic facilities is a priority under this program.

DNR-Restore The Outdoors Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,547,662	184,821	0	0
Federal Support	307,930	1	0	0
Intra State Receipts	18,781	0	0	0
Total Resources	1,874,374	184,822	0	0
Expenditures				
Other Supplies	1,541	0	0	0
Uniforms & Related Items	465	0	0	0
Professional & Scientific Services	2,314	1	0	0
Intra-State Transfers	282,322	1	0	0
Advertising & Publicity	314	0	0	0
Equipment	0	1	0	0
Equipment - Non-Inventory	1,346	1	0	0
Capitals	1,401,252	184,818	0	0
Balance Carry Forward (Funds)	184,821	0	0	0
Total Expenditures	1,874,374	184,822	0	0

DNR-Destination Park

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Destination Park (Fund 0198 ? 24H) ? this appropriation provides for the planning, design, and construction of Iowa's first destination state park on Rathbun Lake in Appanoose County. Facilities on the 850-acre site will include a lodge/conference/ restaurant facility, family cabins, upscale RV campground, 18-hole golf course and clubhouse, picnic areas, trails, beach, docking facilities, and a footbridge to link the

existing Honey Creek State Park to the new resort complex.

Appropriation Goal

Provide for the planning, design, and construction of Iowa's first "destination" state park on Rathbun Lake in Appanoose County. Facilities on the 850-acre site will include a lodge/conference/restaurant facility, family cabins, upscale RV campground, 18-hole golf course and clubhouse, picnic areas, hiking/biking/equestrian trails, beach, docking facilities and a foot bridge to link the existing Honey Creek State Park to the new resort complex.



DNR-Destination Park Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,963,273	3,535,974	0	0
Change	0	(3,000,000)	0	0
Total Resources	3,963,273	535,974	0	0
Expenditures				
Rentals	400	0	0	0
Professional & Scientific Services	37,838	10,000	0	0
Intra-State Transfers	24,564	20,000	0	0
Advertising & Publicity	2,123	0	0	0
Other Expense & Obligations	135	0	0	0
Capitals	362,239	505,974	0	0
Balance Carry Forward (Funds)	3,535,974	0	0	0
Total Expenditures	3,963,273	535,974	0	0

State Park Infrastructure Renovations

Rebuild Iowa Infrastructure Fund

Appropriation Description

State Park Renovations

State Park Infrastructure Renovations Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	2,500,000	0
Total Resources	0	0	2,500,000	0
Expenditures				
Professional & Scientific Services	0	0	2,500,000	0
Total Expenditures	0	0	2,500,000	0

LiDAR

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Digital Topographic Mapping (LiDAR)



LiDAR Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	1,500,000	0
Total Resources	0	0	1,500,000	0
Expenditures				
Professional & Scientific Services	0	0	1,500,000	0
Total Expenditures	0	0	1,500,000	0

Renewable Energy from Waste

Rebuild Iowa Infrastructure Fund

Appropriation Description

Renewable Energy from Waste -- A Community
Demonstratin Project

Renewable Energy from Waste Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	1,500,000	0
Total Resources	0	0	1,500,000	0
Expenditures				
Professional & Scientific Services	0	0	1,500,000	0
Total Expenditures	0	0	1,500,000	0

Regional Office Construction

Rebuild Iowa Infrastructure Fund

Appropriation Description

Regional Office Construction

Regional Office Construction Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	2,500,000	0
Total Resources	0	0	2,500,000	0
Expenditures				
Capitals	0	0	2,500,000	0
Total Expenditures	0	0	2,500,000	0



Air Quality Livestock Monitoring

Environment First Fund

activities associated with livestock facilities. This includes purchase of monitoring equipment, sample collection and analysis, and inspection.

Appropriation Description

Air Quality Monitoring (Fund 0295 031H) - this appropriation provides for air quality monitoring

Appropriation Goal

For air quality monitoring equipment

Air Quality Livestock Monitoring Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	124,354	141,635	0	0
Appropriation	500,000	0	275,000	0
Total Resources	624,354	141,635	275,000	0
Expenditures				
Professional & Scientific Services	204,060	111,635	160,000	0
Outside Services	0	0	65,000	0
Intra-State Transfers	0	10,000	0	0
Equipment	266,515	10,000	50,000	0
Equipment - Non-Inventory	12,144	10,000	0	0
Balance Carry Forward (Approps)	141,635	0	0	0
Balance Carry Forward (Funds)	0	0	0	0
Total Expenditures	624,354	141,635	275,000	0

Water Quality Protection

Environment First Fund

Safe Drinking Water Act and to establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File 2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the

Appropriation Goal

For deposit in the administration account of the water quality protection fund

Water Quality Protection Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000

Lake Dredging

Environment First Fund

Appropriation Description

Lake Dredging (Fund 0295 034H) This appropriation provides funding to restore Iowa Lakes which rank



high in the comprehensive statewide study identifying the need for lake restoration efforts in various areas throughout the state.

Appropriation Goal

The lake restoration appropriation provides funding to restore lakes in accordance with the statewide restoration plan.

Lake Dredging Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	720,692	960,942	0	0
Appropriation	1,000,000	1,500,000	2,000,000	500,000
Federal Support	368,237	200,000	200,000	200,000
Refunds & Reimbursements	28,375	10,000	10,000	10,000
Total Resources	2,117,304	2,670,942	2,210,000	710,000
Expenditures				
Professional & Scientific Services	125,036	100,000	100,000	100,000
Intra-State Transfers	0	0	100,000	0
Advertising & Publicity	71	100	100	100
Other Expense & Obligations	403	100	100	100
State Aid	92,000	600,000	600,000	300,000
Capitals	938,852	1,970,742	1,409,800	309,800
Balance Carry Forward (Approps)	960,942	0	0	0
Balance Carry Forward (Funds)	0	0	0	0
Total Expenditures	2,117,304	2,670,942	2,210,000	710,000

Marine Fuel Tax Projects

Environment First Fund

Appropriation Description

Marine Fuel Tax (Fund 0295 040H) This appropriation is to be used for boating related capital projects. Priorities include providing for renovations and improvements to boat accesses, ramps, and parking areas statewide; providing for shoreline protection and lake control and outlet structure maintenance at various lake areas throughout the state; providing for local cost sharing grants for the installation of boating access facilities.

Appropriation Goal

Under Provisions of Chapter 324.79 Code of Iowa, Marine Fuel tax funds may be expended for a variety of boating related capital projects. Funds are used for water access acquisition on a willing seller basis, development projects such as boat ramps and accesses, water safety stations, marinas and any other project which will improve water recreation. Beginning in FY99 these projects were funded from the Infrastructure Fund. In FY01 funding moved to the Environment First Fund. Marine Fuel Tax receipts are deposited to the Infrastructure Fund.



Marine Fuel Tax Projects Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,650,000	950,000	0	0
Appropriation	2,300,000	2,300,000	2,700,000	2,500,000
Total Resources	3,950,000	3,250,000	2,700,000	2,500,000
Expenditures				
Intra-State Transfers	3,000,000	3,250,000	2,700,000	2,500,000
Balance Carry Forward (Approps)	950,000	0	0	0
Total Expenditures	3,950,000	3,250,000	2,700,000	2,500,000

REAP

Environment First Fund

Appropriation Description

Resource Enhancement and Protection (REAP) (Fund 0295 041H) This appropriation was created to fund a

long-term integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; environmental education; monitoring and research.

REAP Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	11,000,000	11,000,000	12,000,000	11,800,000
Total Resources	11,000,000	11,000,000	12,000,000	11,800,000
Expenditures				
Intra-State Transfers	11,000,000	11,000,000	12,000,000	11,800,000
Total Expenditures	11,000,000	11,000,000	12,000,000	11,800,000

DESTINATION PARK-DNR

Rebuild Iowa Infrastructure Fund

Appropriation Description

DESTINATION PARK-DNR



DESTINATION PARK-DNR Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	500,000	0	0
Balance Brought Forward (Approps)	0	500,000	0	0
Appropriation	500,000	3,000,000	0	0
Total Resources	500,000	4,000,000	0	0
Expenditures				
Professional & Scientific Services	0	10,000	0	0
Intra-State Transfers	0	10,000	0	0
State Aid	0	3,980,000	0	0
Balance Carry Forward (Funds)	500,000	0	0	0
Total Expenditures	500,000	4,000,000	0	0

DNR-Lewis & Clark Ruarl Water

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DNR-LEWIS & CLARK RUARL WATER

DNR-Lewis & Clark Ruarl Water Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	2,450,000	2,500,000	0	0
Total Resources	2,450,000	2,500,000	0	0
Expenditures				
State Aid	2,450,000	2,500,000	0	0
Total Expenditures	2,450,000	2,500,000	0	0

Park Operations & Maintenance

Environment First Fund

Appropriation Description

For regular maintenance of state parks and staff time.



Park Operations & Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000

Parks Infrastructure Improvements

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Parks Infrastructure Improvements

Parks Infrastructure Improvements Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,000,000
Total Resources	0	0	0	1,000,000
Expenditures				
Capitals	0	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000

Lakes Restoration & Preservation- Water Quality

Rebuild Iowa Infrastructure Fund

Appropriation Description

Lakes Restoration & Preservation - Water Quality

Lakes Restoration & Preservation-Water Quality Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	5,000,000
Total Resources	0	0	0	5,000,000
Expenditures				
Capitals	0	0	0	5,000,000
Total Expenditures	0	0	0	5,000,000



Public Defense Capital

Mission Statement

Provide units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

Description

Provide units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	5,265,636	3,816,800	7,307,288	6,193,288
Receipts from Other Entities	0	24	51,804,864	50,509,864
Refunds & Reimbursements	1,000	0	0	0
Income Offsets	1,519,550	2,442,551	2,142,330	0
Total Resources	6,786,186	6,259,375	61,254,482	56,703,152
Expenditures				
Contractual Services and Transfers	99,522	181,330	1,056,330	1,015,000
Equipment & Repairs	52,236	20,000	5,000	80,000
Plant Improvements & Additions	4,190,442	6,058,044	60,193,152	55,709,152
Reversions	1,435	0	0	0
Balance Carry Forward	2,442,551	0	0	(101,000)
Total Expenditures	6,786,186	6,259,374	61,254,482	56,703,152



Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Waterloo Aviation Readiness Center/ Addition/Alteration	0	0	1,635,000	0
Spencer Armory Addition/Alteration	0	0	689,000	0
Ottumwa Armory Addition/Alteration	0	0	689,000	0
Camp Dodge Water Treatment Facility Upgrade	0	0	750,000	0
National Guard Future Construction Investment	0	0	500,000	0
Camp Dodge Armed Forces Readiness Center Addition/Alteration	0	0	100,000	100,000
Armory Maintenance (VIF)	0	0	0	300,000
Armory Maintenance (RestrCap1)	0	0	0	1,200,000
DPD-Iowa City Readiness Center (RestrCap2)	0	0	0	1,444,288
Waterloo Aviation Readiness Center/ Addition/Alteration (RC2)	0	0	0	1,635,000
Spencer Armory Addition/Alteration (RestrCap2)	0	0	0	689,000
Camp Dodge Water Treatment Facility Upgrade (RestrCap2)	0	0	0	750,000
DPD-Fort Dodge Readiness Center VIFund	0	608,000	0	0
DPD-Facility Maintenance. VIFund.	0	1,269,000	0	0
DPD-Camp Dodge Water Treatment VIFund.	0	1,939,800	0	0
Armory Maintenance	1,269,636	0	1,500,000	0
Boone Armory	1,096,000	0	0	0
DPD-Ft.Dodge Readiness Center	750,000	0	0	0
DPD-Iowa City Readiness Center	2,150,000	0	1,444,288	0
Public Defense Technology Project - RIIF	0	0	0	75,000
Total Public Defense Capital	5,265,636	3,816,800	7,307,288	6,193,288

Appropriations Detail

Waterloo Aviation Readiness Center/ Addition/Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Waterloo Aviation Readiness Center/Addition/Alteration



Waterloo Aviation Readiness Center/Addition/Alteration Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	1,635,000	0
Federal Support	0	0	1,635,000	0
Total Resources	0	0	3,270,000	0
Expenditures				
Capitals	0	0	3,270,000	0
Total Expenditures	0	0	3,270,000	0

Spencer Armory Addition/Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Spencer Armory Addition/Alteration

Spencer Armory Addition/Alteration Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	689,000	0
Federal Support	0	0	795,000	0
Total Resources	0	0	1,484,000	0
Expenditures				
Capitals	0	0	1,484,000	0
Total Expenditures	0	0	1,484,000	0

Ottumwa Armory Addition/Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Ottumwa Armory Addition/Alteration

Ottumwa Armory Addition/Alteration Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	689,000	0
Federal Support	0	0	795,000	0
Total Resources	0	0	1,484,000	0
Expenditures				
Capitals	0	0	1,484,000	0
Total Expenditures	0	0	1,484,000	0



Camp Dodge Water Treatment Facility Upgrade

Rebuild Iowa Infrastructure Fund

Appropriation Description

Camp Dodge Water Treatment Facility Upgrade

Camp Dodge Water Treatment Facility Upgrade Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	750,000	0
Federal Support	0	0	1,400,000	0
Total Resources	0	0	2,150,000	0
Expenditures				
Capitals	0	0	2,150,000	0
Total Expenditures	0	0	2,150,000	0

National Guard Future Construction Investment

Rebuild Iowa Infrastructure Fund

Appropriation Description

National Guard Future Construction Investment

National Guard Future Construction Investment Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	500,000	0
Federal Support	0	0	500,000	0
Total Resources	0	0	1,000,000	0
Expenditures				
Capitals	0	0	1,000,000	0
Total Expenditures	0	0	1,000,000	0

Camp Dodge Armed Forces Readiness Center Addition/

Rebuild Iowa Infrastructure Fund

Appropriation Description

Camp Dodge Armed Forces Readiness Center Addition/Alteration



Camp Dodge Armed Forces Readiness Center Addition/ Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	100,000	100,000
Federal Support	0	0	40,847,000	40,847,000
Total Resources	0	0	40,947,000	40,947,000
Expenditures				
Capitals	0	0	40,947,000	40,947,000
Total Expenditures	0	0	40,947,000	40,947,000

Armory Maintenance (VIF)

Vertical Infrastructure Fund

Appropriation Description

Armory Maintenance (Vertical infrastructure fund)

Armory Maintenance (VIF) Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	300,000
Federal Support	0	0	0	300,000
Total Resources	0	0	0	600,000
Expenditures				
Outside Repairs/Service	0	0	0	200,000
Capitals	0	0	0	400,000
Total Expenditures	0	0	0	600,000

Armory Maintenance (RestrCap1)

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Armory Maintenance (restricted capitals 1)



Armory Maintenance (RestrCap1) Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,200,000
Federal Support	0	0	0	1,200,000
Total Resources	0	0	0	2,400,000
Expenditures				
Outside Repairs/Service	0	0	0	800,000
Capitals	0	0	0	1,600,000
Total Expenditures	0	0	0	2,400,000

DPD-Iowa City Readiness Center (RestrCap2)

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

For planning and design of a national guard readiness center in or near Iowa City. (restricted capitals II)

DPD-Iowa City Readiness Center (RestrCap2) Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,444,288
Federal Support	0	0	0	4,332,864
Total Resources	0	0	0	5,777,152
Expenditures				
Capitals	0	0	0	5,777,152
Total Expenditures	0	0	0	5,777,152

Waterloo Aviation Readiness Center/ Addition/Alter

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Waterloo Aviation Readiness Center/Addition/Alter-
ation (restricted capitals 2)



Waterloo Aviation Readiness Center/Addition/Alter Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,635,000
Federal Support	0	0	0	1,635,000
Total Resources	0	0	0	3,270,000
Expenditures				
Capitals	0	0	0	3,270,000
Total Expenditures	0	0	0	3,270,000

Spencer Armory Addition/Alteration (RestrCap2)

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Spencer Armory Addition/Alteration (restricted capitals 2)

Spencer Armory Addition/Alteration (RestrCap2) Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	689,000
Federal Support	0	0	0	795,000
Total Resources	0	0	0	1,484,000
Expenditures				
Capitals	0	0	0	1,484,000
Total Expenditures	0	0	0	1,484,000

Camp Dodge Water Treatment Facility Upgrade (Restr

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Camp Dodge Water Treatment Facility Upgrade
(restricted capitals 2)



Camp Dodge Water Treatment Facility Upgrade (Restr Financial Summary)

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	750,000
Federal Support	0	0	0	1,400,000
Total Resources	0	0	0	2,150,000
Expenditures				
Capitals	0	0	0	2,150,000
Total Expenditures	0	0	0	2,150,000

DPD-Fort Dodge Readiness Center VIFund

Vertical Infrastructure Fund

Appropriation Description

For planning and design of a national guard readiness center in or near Fort Dodge. Funding provided by Vertical Infrastructure Fund (VIF).

DPD-Fort Dodge Readiness Center VIFund Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	608,000	0	0
Federal Support	0	24	0	0
Total Resources	0	608,024	0	0
Expenditures				
Capitals	0	608,024	0	0
Total Expenditures	0	608,024	0	0

DPD-Facility Maintenance. VIFund.

Vertical Infrastructure Fund

Appropriation Goal

Major maintenance of National Guard Facilities.

Appropriation Description

DPD-FACILITY MAINTENANCE. Vertical Infrastructure Fund Money.



DPD-Facility Maintenance. VIFund. Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	1,269,000	0	0
Total Resources	0	1,269,000	0	0
Expenditures				
Professional & Scientific Services	0	35,000	0	0
Outside Repairs/Service	0	90,000	0	0
Equipment - Non-Inventory	0	15,000	0	0
Capitals	0	1,129,000	0	0
Total Expenditures	0	1,269,000	0	0

DPD-Camp Dodge Water Treatment VIFund.

Vertical Infrastructure Fund

Appropriation Goal

Major maintenance of Camp Dodge.

Appropriation Description

DPD-Camp Dodge Water Treatment VIFund.

DPD-Camp Dodge Water Treatment VIFund. Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	1,939,800	0	0
Total Resources	0	1,939,800	0	0
Expenditures				
Capitals	0	1,939,800	0	0
Total Expenditures	0	1,939,800	0	0

Armory Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

ARMORY MAINTENANCE



Armory Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	100,000	0
Balance Brought Forward (Approps)	0	125,226	0	0
Appropriation	1,269,636	0	1,500,000	0
Federal Support	0	0	1,500,000	0
Total Resources	1,269,636	125,226	3,100,000	0
Expenditures				
Communications	0	1,000	0	0
Professional & Scientific Services	27,295	9,000	10,000	10,000
Outside Repairs/Service	72,228	5,000	1,005,000	5,000
Equipment - Non-Inventory	20,351	5,000	5,000	5,000
Capitals	1,024,537	105,226	2,080,000	80,000
Balance Carry Forward (Funds)	125,226	0	0	(100,000)
Total Expenditures	1,269,636	125,226	3,100,000	0

Boone Armory

Rebuild Iowa Infrastructure Fund

Appropriation Description

BOONE ARMORY

Boone Armory Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	168,515	0	0
Appropriation	1,096,000	0	0	0
Total Resources	1,096,000	168,515	0	0
Expenditures				
Equipment - Non-Inventory	27,720	0	0	0
Capitals	899,764	168,515	0	0
Balance Carry Forward (Funds)	168,515	0	0	0
Total Expenditures	1,096,000	168,515	0	0

DPD - Boone Armory

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DPD - BOONE ARMORY



DPD - Boone Armory Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	1,000	0
Balance Brought Forward (Approps)	324,090	0	0	0
Total Resources	324,090	0	1,000	0
Expenditures				
Equipment - Non-Inventory	4,165	0	0	0
Capitals	319,924	0	1,000	1,000
Balance Carry Forward (Funds)	0	0	0	(1,000)
Total Expenditures	324,090	0	1,000	0

DPD-Estherville

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DPD-ESTHERVILLE

Appropriation Goal

To construct a Readiness Center as part of a multi-purpose area complex supporting the community and adjacent counties. The facility is designed to provide common areas and limited access areas for the public and off-limit areas for military activities in support of the Iowa National Guard.

DPD-Estherville Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,435	0	0	0
Total Resources	1,435	0	0	0
Expenditures				
Reversions	1,435	0	0	0
Total Expenditures	1,435	0	0	0

DPD-Ft.Dodge Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

For planning, design and construction of a national guard readiness center in or near Fort Dodge.



DPD-Ft.Dodge Readiness Center Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	650,401	0	0	0
Appropriation	750,000	0	0	0
Total Resources	1,400,401	0	0	0
Expenditures				
Capitals	1,400,401	0	0	0
Total Expenditures	1,400,401	0	0	0

DPD-Iowa City Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

For planning and design of a national guard readiness center in or near Iowa City.

DPD-Iowa City Readiness Center Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	2,041,330	0
Balance Brought Forward (Approps)	0	2,051,325	0	0
Appropriation	2,150,000	0	1,444,288	0
Federal Support	0	0	4,332,864	0
Refunds & Reimbursements	1,000	0	0	0
Total Resources	2,151,000	2,051,325	7,818,482	0
Expenditures				
Professional & Scientific Services	0	41,330	41,330	0
Capitals	99,675	2,009,995	7,777,152	0
Balance Carry Forward (Funds)	2,051,325	0	0	0
Total Expenditures	2,151,000	2,051,325	7,818,482	0

DPD-Waterloo Armory

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DPD-WATERLOO ARMORY



DPD-Waterloo Armory Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	543,625	97,484	0	0
Total Resources	543,625	97,484	0	0
Expenditures				
Capitals	446,141	97,484	0	0
Balance Carry Forward (Approps)	97,484	0	0	0
Total Expenditures	543,625	97,484	0	0

Public Defense Technology Project - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Public Defense Technology Project - RIIF

Public Defense Technology Project - RIIF Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	75,000
Total Resources	0	0	0	75,000
Expenditures				
Equipment	0	0	0	75,000
Total Expenditures	0	0	0	75,000



Public Safety Capital

Mission Statement

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

Description

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	1,200,000	1,450,000	14,950,000	6,893,000
Income Offsets	50,000	1,036,382	0	0
Total Resources	1,250,000	2,486,382	14,950,000	6,893,000
Expenditures				
Contractual Services and Transfers	213,618	936,382	0	0
Equipment & Repairs	0	0	0	943,000
Plant Improvements & Additions	0	1,550,000	14,950,000	5,950,000
Balance Carry Forward	1,036,382	0	0	0
Total Expenditures	1,250,000	2,486,382	14,950,000	6,893,000

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
DPS-AFIS Lease Purchase	550,000	550,000	550,000	550,000
DPS-NCIC Control Terminal Matc	500,000	0	0	0
DPS-Fire Service Training Bureau - Training Centers	150,000	800,000	12,000,000	0
DPS Mason City Post 8	0	0	2,400,000	0
Dubuque Regional Emergency Responder Training Facility	0	100,000	0	0
DPS Fire Service Training Bureau - Training Centers-RC1-0198	0	0	0	3,000,000
DPS Technology Projects - RIIF	0	0	0	943,000
DPS - ISP Mason City Post - RC2	0	0	0	2,400,000
Total Public Safety Capital	1,200,000	1,450,000	14,950,000	6,893,000

Appropriations Detail

DPS-Regional Fire Training Facility

Rebuild Iowa Infrastructure Fund

Appropriation Description

To the division of fire safety of the department for

allocation to the fire service training bureau for planning, design and construction of regional training facilities in the state.



DPS-Regional Fire Training Facility Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	50,000	0	0	0
Total Resources	50,000	0	0	0
Expenditures				
Outside Services	50,000	0	0	0
Total Expenditures	50,000	0	0	0

DPS-AFIS Lease Purchase

Rebuild Iowa Infrastructure Fund

Appropriation Description

DPS-AFIS LEASE PURCHASE

DPS-AFIS Lease Purchase Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	550,000	0	0
Appropriation	550,000	550,000	550,000	550,000
Total Resources	550,000	1,100,000	550,000	550,000
Expenditures				
Balance Carry Forward (Funds)	550,000	0	0	0
Debt Ret. - Capital Leases	0	1,100,000	550,000	550,000
Total Expenditures	550,000	1,100,000	550,000	550,000

DPS-NCIC Control Terminal Matc

See 53R in old system.

Rebuild Iowa Infrastructure Fund

Appropriation Description

DPS-NCIC CONTROL TERMINAL MATC

DPS-NCIC Control Terminal Matc Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	336,382	0	0
Appropriation	500,000	0	0	0
Total Resources	500,000	336,382	0	0
Expenditures				
Intra-State Transfers	163,618	336,382	0	0
Balance Carry Forward (Funds)	336,382	0	0	0
Total Expenditures	500,000	336,382	0	0



DPS-Fire Service Training Bureau - Training Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

DPS-Fire Service Training Bureau - Training Centers

DPS-Fire Service Training Bureau - Training Center Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	150,000	0	0
Appropriation	150,000	800,000	12,000,000	0
Total Resources	150,000	950,000	12,000,000	0
Expenditures				
Outside Services	0	500,000	0	0
Capitals	0	450,000	0	0
Construction	0	0	12,000,000	0
Balance Carry Forward (Funds)	150,000	0	0	0
Total Expenditures	150,000	950,000	12,000,000	0

DPS Mason City Post 8

Rebuild Iowa Infrastructure Fund

Appropriation Description

To request capital funding to replace the Iowa State Patrol Office in Mason City

Appropriation Goal

To replace a District Office that does not accommodate the required needs to carry out law enforcement duties.

DPS Mason City Post 8 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	2,400,000	0
Total Resources	0	0	2,400,000	0
Expenditures				
Design & Supervision	0	0	150,000	0
Site Dev/Land Acquisition	0	0	250,000	0
Construction	0	0	2,000,000	0
Total Expenditures	0	0	2,400,000	0

Dubuque Regional Emergency Responder Training Facility

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Dubuque Regional Emergency Responder Training Facility



Dubuque Regional Emergency Responder Training Facility Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	0
Total Resources	0	100,000	0	0
Expenditures				
Outside Services	0	100,000	0	0
Total Expenditures	0	100,000	0	0

DPS Fire Service Training Bureau - Training Center

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DPS Fire Service Training Bureau - Training Centers-
RC1-0198

DPS Fire Service Training Bureau - Training Center Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	3,000,000
Total Resources	0	0	0	3,000,000
Expenditures				
Construction	0	0	0	3,000,000
Total Expenditures	0	0	0	3,000,000

DPS Technology Projects - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

DPS Technology Projects - RIIF

DPS Technology Projects - RIIF Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	943,000
Total Resources	0	0	0	943,000
Expenditures				
IT Equipment	0	0	0	943,000
Total Expenditures	0	0	0	943,000



DPS - ISP Mason City Post - RC2

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

DPS - ISP Mason City Post - RC2

DPS - ISP Mason City Post - RC2 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,400,000
Total Resources	0	0	0	2,400,000
Expenditures				
Design & Supervision	0	0	0	150,000
Site Dev/Land Acquisition	0	0	0	250,000
Construction	0	0	0	2,000,000
Total Expenditures	0	0	0	2,400,000



Regents Capital

Mission Statement

The State Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six- year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	16,404,100	7,250,000	25,000,000	10,000,000
Income Offsets	29,449,979	18,790,164	0	0
Total Resources	45,854,079	26,040,164	25,000,000	10,000,000
Expenditures				
Contractual Services and Transfers	27,063,915	18,076,264	0	0
Plant Improvements & Additions	0	7,963,900	25,000,000	10,000,000
Balance Carry Forward	18,790,164	0	0	0
Total Expenditures	45,854,079	26,040,164	25,000,000	10,000,000

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
SUI Journalism Building	3,575,000	0	0	0
ISU Undergraduate Classrooms	1,949,100	0	0	0
UNI Innovative Teaching Center	9,880,000	0	0	0
UNI Playground Safety	500,000	500,000	0	0
School of the Deaf/IBSSS Maintenance	500,000	500,000	0	0
Fire Safety and Deferred Maint All Institut - RIIF	0	6,250,000	25,000,000	0
Fire Safety and Deferred Maint All Institut - FY 07	0	0	0	10,000,000
Total Regents Capital	16,404,100	7,250,000	25,000,000	10,000,000



Appropriations Detail

SUI Journalism Building

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

SUI JOURNALISM BUILDING

SUI Journalism Building Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,050,000	0	0	0
Appropriation	3,575,000	0	0	0
Total Resources	4,625,000	0	0	0
Expenditures				
Intra-State Transfers	4,625,000	0	0	0
Total Expenditures	4,625,000	0	0	0

ISU Undergraduate Classrooms

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

ISU UNDERGRADUATE CLASSROOMS

ISU Undergraduate Classrooms Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,545,400	5,694,500	0	0
Appropriation	1,949,100	0	0	0
Total Resources	11,494,500	5,694,500	0	0
Expenditures				
Intra-State Transfers	5,800,000	5,694,500	0	0
Balance Carry Forward (Funds)	5,694,500	0	0	0
Total Expenditures	11,494,500	5,694,500	0	0

UNI Innovative Teaching Center

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

UNI INNOVATIVE TEACHING CENTER



UNI Innovative Teaching Center Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,971,472	10,600,000	0	0
Appropriation	9,880,000	0	0	0
Total Resources	16,851,472	10,600,000	0	0
Expenditures				
Intra-State Transfers	6,251,472	10,600,000	0	0
Balance Carry Forward (Funds)	10,600,000	0	0	0
Total Expenditures	16,851,472	10,600,000	0	0

Lakeside Laboratory

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

LAKESIDE LABORATORY

Lakeside Laboratory Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	41,000	19,000	0	0
Total Resources	41,000	19,000	0	0
Expenditures				
Intra-State Transfers	22,000	0	0	0
Capitals	0	19,000	0	0
Balance Carry Forward (Funds)	19,000	0	0	0
Total Expenditures	41,000	19,000	0	0

ISD Tuckpointing

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

ISD TUCKPOINTING



ISD Tuckpointing Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	100,000	0	0
Total Resources	100,000	100,000	0	0
Expenditures				
Capitals	0	100,000	0	0
Balance Carry Forward (Funds)	100,000	0	0	0
Total Expenditures	100,000	100,000	0	0

IBSSS Hvac Upgrade

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

IBSSS HVAC UPGRADE

IBSSS Hvac Upgrade Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	450,000	450,000	0	0
Total Resources	450,000	450,000	0	0
Expenditures				
Capitals	0	450,000	0	0
Balance Carry Forward (Funds)	450,000	0	0	0
Total Expenditures	450,000	450,000	0	0

ISD Deferred Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For correction of deferred maintenance at the Iowa School for the Deaf

ISD Deferred Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,000	25,000	0	0
Total Resources	25,000	25,000	0	0
Expenditures				
Capitals	0	25,000	0	0
Balance Carry Forward (Funds)	25,000	0	0	0
Total Expenditures	25,000	25,000	0	0



SUI Art Building - Phase I

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

SUI ART BUILDING - PHASE I

SUI Art Building - Phase I Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,681,664	1,281,664	0	0
Total Resources	8,681,664	1,281,664	0	0
Expenditures				
Intra-State Transfers	7,400,000	1,281,664	0	0
Balance Carry Forward (Funds)	1,281,664	0	0	0
Total Expenditures	8,681,664	1,281,664	0	0

ISU Gilman Hall Renovation

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

ISU GILMAN HALL RENOVATION

ISU Gilman Hall Renovation Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	366,000	0	0	0
Total Resources	366,000	0	0	0
Expenditures				
Intra-State Transfers	366,000	0	0	0
Total Expenditures	366,000	0	0	0

IBSSS Deferred Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For correction of deferred maintenance at the Iowa Braille and Sight Saving School.



IBSSS Deferred Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	100,000	0	0
Total Resources	100,000	100,000	0	0
Expenditures				
Capitals	0	100,000	0	0
Balance Carry Forward (Funds)	100,000	0	0	0
Total Expenditures	100,000	100,000	0	0

UNI Mccollum Hall

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

UNI MCCOLLUM HALL

UNI Mccollum Hall Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	563,627	0	0	0
Total Resources	563,627	0	0	0
Expenditures				
Intra-State Transfers	563,627	0	0	0
Total Expenditures	563,627	0	0	0

UNI Steam Distribution System

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

UNI STEAM DISTRIBUTION SYSTEM

UNI Steam Distribution System Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,075,816	0	0	0
Total Resources	1,075,816	0	0	0
Expenditures				
Intra-State Transfers	1,075,816	0	0	0
Total Expenditures	1,075,816	0	0	0



UNI Playground Safety

Rebuild Iowa Infrastructure Fund

Appropriation Description

For playground safety at the University of Northern Iowa for the Iowa Safe Surfacing initiative.

UNI Playground Safety Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	0	0
Total Resources	500,000	500,000	0	0
Expenditures				
Intra-State Transfers	500,000	500,000	0	0
Total Expenditures	500,000	500,000	0	0

ISD Utility System

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

ISD UTILITY SYSTEM

ISD Utility System Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	480,000	20,000	0	0
Total Resources	480,000	20,000	0	0
Expenditures				
Intra-State Transfers	460,000	0	0	0
Capitals	0	20,000	0	0
Balance Carry Forward (Funds)	20,000	0	0	0
Total Expenditures	480,000	20,000	0	0

School of the Deaf/IBSSS Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

School of the Deaf/IBSSS Maintenance



School of the Deaf/IBSSS Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	500,000	0	0
Appropriation	500,000	500,000	0	0
Total Resources	500,000	1,000,000	0	0
Expenditures				
Intra-State Transfers	0	100	0	0
Capitals	0	999,900	0	0
Balance Carry Forward (Funds)	500,000	0	0	0
Total Expenditures	500,000	1,000,000	0	0

Fire Safety and Deferred Maint All Institut - RIIF

General Fund

Appropriation Description

Fire safety and deferred maintenance from RIIF -
FY06.

Fire Safety and Deferred Maint All Institut - RIIF Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	6,250,000	25,000,000	0
Total Resources	0	6,250,000	25,000,000	0
Expenditures				
Capitals	0	6,250,000	25,000,000	0
Total Expenditures	0	6,250,000	25,000,000	0

Fire Safety and Deferred Maint All Institut - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Fire safety and deferred maintenance from RIIF -
FY06.



Fire Safety and Deferred Maint All Institut - RIIF Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	6,250,000	25,000,000	0
Total Resources	0	6,250,000	25,000,000	0
Expenditures				
Capitals	0	6,250,000	25,000,000	0
Total Expenditures	0	6,250,000	25,000,000	0

Fire Safety and Deferred Maint All Institut - RIIF

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Fire safety and deferred maintenance from RIIF - FY06.

Fire Safety and Deferred Maint All Institut - RIIF Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	6,250,000	25,000,000	0
Total Resources	0	6,250,000	25,000,000	0
Expenditures				
Capitals	0	6,250,000	25,000,000	0
Total Expenditures	0	6,250,000	25,000,000	0

Fire Safety and Deferred Maint All Institut - FY 0

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Fire safety and deferred maintenance from RIIF - FY07



Fire Safety and Deferred Maint All Institut - FY 0 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	10,000,000
Total Resources	0	0	0	10,000,000
Expenditures				
Capitals	0	0	0	10,000,000
Total Expenditures	0	0	0	10,000,000



Transportation Capitals

Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Description

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	650,000	9,900,000	3,600,000	3,600,000
Income Offsets	5,043,937	3,925,293	0	0
Total Resources	5,693,937	13,825,293	3,600,000	3,600,000
Expenditures				
Plant Improvements & Additions	1,415,492	13,825,293	3,600,000	3,600,000
Reversions	353,152	0	0	0
Balance Carry Forward	3,925,293	0	0	0
Total Expenditures	5,693,937	13,825,293	3,600,000	3,600,000

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
DOT Capitals - FY 2005	650,000	0	0	0
DOT Capitals - Garage Roofing Projects	0	150,000	100,000	100,000
Motor Vehicle Division Building	0	9,350,000	0	0
DOT Capitals - Utility Improvements	0	150,000	400,000	400,000
DOT Capitals - Fairfield Garage	0	0	2,500,000	2,500,000
DOT Capitals - Heating, Cooling Exhaust System Improvements	0	250,000	100,000	100,000
DOT Capitals - ADA Improvements	0	0	200,000	200,000
DOT Capitals - Ames Complex Pave S. Parking Lot	0	0	200,000	200,000
DOT Capitals - Ames Complex Elevator Upgrade	0	0	100,000	100,000
Total Transportation Capital	650,000	9,900,000	3,600,000	3,600,000

Appropriations Detail

Scale & Inspection Sites FY 00

Road Use Tax Fund

Appropriation Description

SCALE & INSPECTION SITES FY 00



Scale & Inspection Sites FY 00 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	230,413	4,203	0	0
Total Resources	230,413	4,203	0	0
Expenditures				
Capitals	226,210	4,203	0	0
Balance Carry Forward (Funds)	4,203	0	0	0
Total Expenditures	230,413	4,203	0	0

DOT Capitals - FY 2003

Primary Road Fund

Appropriation Description

DOT CAPITALS - FY 2003

DOT Capitals - FY 2003 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	467,241	222,098	0	0
Total Resources	467,241	222,098	0	0
Expenditures				
Capitals	245,143	222,098	0	0
Balance Carry Forward (Funds)	222,098	0	0	0
Total Expenditures	467,241	222,098	0	0

DOT Capitals - FY 2004

Primary Road Fund

Appropriation Description

Garage Replacements ? This appropriation funds the cost of land and building construction associated with

the replacement of field garage facilities throughout the state.

Re-roofing projects ? This appropriation funds replacement of roofs at field facilities throughout the state according to the Department's priority list.



DOT Capitals - FY 2004 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,262,567	2,166,120	0	0
Total Resources	2,262,567	2,166,120	0	0
Expenditures				
Capitals	96,447	2,166,120	0	0
Balance Carry Forward (Funds)	2,166,120	0	0	0
Total Expenditures	2,262,567	2,166,120	0	0

DOT Capitals - FY 2005

General Fund

Appropriation Description

DOT CAPITALS - FY 2005

DOT Capitals - FY 2005 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	650,000	0	0
Appropriation	650,000	0	0	0
Total Resources	650,000	650,000	0	0
Expenditures				
Capitals	0	650,000	0	0
Balance Carry Forward (Funds)	650,000	0	0	0
Total Expenditures	650,000	650,000	0	0

DOT Capitals - FY 2005

Primary Road Fund

Appropriation Description

DOT CAPITALS - FY 2005



DOT Capitals - FY 2005 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	650,000	0	0
Appropriation	650,000	0	0	0
Total Resources	650,000	650,000	0	0
Expenditures				
Capitals	0	650,000	0	0
Balance Carry Forward (Funds)	650,000	0	0	0
Total Expenditures	650,000	650,000	0	0

DOT Capitals - Garage Roofing Projects

Primary Road Fund

Appropriation Description

DOT CAPITALS - Garage roofing projects.

DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	150,000	100,000	100,000
Total Resources	0	150,000	100,000	100,000
Expenditures				
Capitals	0	150,000	100,000	100,000
Total Expenditures	0	150,000	100,000	100,000

DOT Capitals FY-2001

Primary Road Fund

Appropriation Description

DOT CAPITALS FY-2001

DOT Capitals FY-2001 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	556,096	0	0	0
Total Resources	556,096	0	0	0
Expenditures				
Capitals	202,944	0	0	0
Reversions	353,152	0	0	0
Total Expenditures	556,096	0	0	0



Scale & Inspection Sites FY 01

Road Use Tax Fund

Appropriation Description

SCALE & INSPECTION SITES FY 01

Scale & Inspection Sites FY 01 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	690,544	297,772	0	0
Total Resources	690,544	297,772	0	0
Expenditures				
Capitals	392,773	297,772	0	0
Balance Carry Forward (Funds)	297,772	0	0	0
Total Expenditures	690,544	297,772	0	0

2002 Field Facilities

Primary Road Fund

Appropriation Description

This appropriation provides funds for various projects at the DOT's Ames central complex.

2002 Field Facilities Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	637,077	385,100	0	0
Total Resources	637,077	385,100	0	0
Expenditures				
Capitals	251,977	385,100	0	0
Balance Carry Forward (Funds)	385,100	0	0	0
Total Expenditures	637,077	385,100	0	0

Motor Vehicle Division Building

Primary Road Fund

Appropriation Description

Motor Vehicle Division Building.



Motor Vehicle Division Building Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	9,350,000	0	0
Total Resources	0	9,350,000	0	0
Expenditures				
Capitals	0	9,350,000	0	0
Total Expenditures	0	9,350,000	0	0

Motor Vehicle Division Building

Road Use Tax Fund

Appropriation Description

Motor Vehicle Division Building.

Motor Vehicle Division Building Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	9,350,000	0	0
Total Resources	0	9,350,000	0	0
Expenditures				
Capitals	0	9,350,000	0	0
Total Expenditures	0	9,350,000	0	0

Scale & Inspection Sites FY 04

Road Use Tax Fund

Appropriation Description

This appropriation provides funds for various scale facility improvements around the state.

Scale & Inspection Sites FY 04 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,000	200,000	0	0
Total Resources	200,000	200,000	0	0
Expenditures				
Capitals	0	200,000	0	0
Balance Carry Forward (Funds)	200,000	0	0	0
Total Expenditures	200,000	200,000	0	0



DOT Capitals - Utility Improvements

Primary Road Fund

Appropriation Description

DOT CAPITALS - Utility Improvements.

DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	150,000	400,000	400,000
Total Resources	0	150,000	400,000	400,000
Expenditures				
Capitals	0	150,000	400,000	400,000
Total Expenditures	0	150,000	400,000	400,000

DOT Capitals - Fairfield Garage

Primary Road Fund

Appropriation Description

DOT CAPITALS

DOT Capitals - Fairfield Garage Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	2,500,000	2,500,000
Total Resources	0	0	2,500,000	2,500,000
Expenditures				
Capitals	0	0	2,500,000	2,500,000
Total Expenditures	0	0	2,500,000	2,500,000

DOT Capitals - Heating, Cooling Exhaust System Imp

Primary Road Fund

Appropriation Description

DOT CAPITALS - Heating, cooling and exhaust system improvements.



DOT Capitals - Heating, Cooling Exhaust System Imp Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	250,000	100,000	100,000
Total Resources	0	250,000	100,000	100,000
Expenditures				
Capitals	0	250,000	100,000	100,000
Total Expenditures	0	250,000	100,000	100,000

DOT Capitals - ADA Improvements

Primary Road Fund

Appropriation Description

DOT CAPITALS

DOT Capitals - ADA Improvements Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	200,000	200,000
Total Resources	0	0	200,000	200,000
Expenditures				
Capitals	0	0	200,000	200,000
Total Expenditures	0	0	200,000	200,000

DOT Capitals - Ames Complex Pave S. Parking Lot

Primary Road Fund

Appropriation Description

DOT CAPITALS

DOT Capitals - Ames Complex Pave S. Parking Lot Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	200,000	200,000
Total Resources	0	0	200,000	200,000
Expenditures				
Capitals	0	0	200,000	200,000
Total Expenditures	0	0	200,000	200,000



DOT Capitals - Ames Complex Elevator Upgrade

Primary Road Fund

Appropriation Description

DOT CAPITALS

DOT Capitals - Ames Complex Elevator Upgrade Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	100,000	100,000
Total Resources	0	0	100,000	100,000
Expenditures				
Capitals	0	0	100,000	100,000
Total Expenditures	0	0	100,000	100,000



Education Capital

Mission Statement

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

Description

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	8,903,632	12,900,000	6,940,000	6,040,000
Taxes	4,915,705	5,000,000	5,000,000	5,000,000
Interest, Dividends, Bonds & Loans	50,549	50,000	50,000	0
Fees, Licenses & Permits	84,295	0	0	0
Income Offsets	2,244,553	12,304,514	11,500,064	10,193,868
Total Resources	16,198,734	30,254,514	23,490,064	21,233,868
Expenditures				
Contractual Services and Transfers	2,500	0	0	0
Equipment & Repairs	0	10,000,000	10,740,000	10,740,000
Claims & Miscellaneous	3,217,356	1,830,693	0	0
State Aid & Credits	600,283	2,900,402	2,900,000	2,000,000
Plant Improvements & Additions	24,081	5,279,551	6,306,196	5,000,000
Appropriations	50,000	50,000	50,000	0
Balance Carry Forward	12,304,514	10,193,868	3,493,868	3,493,868
Total Expenditures	16,198,734	30,254,514	23,490,064	21,233,868

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Enrich Iowa	600,000	900,000	900,000	0
DTV Conversion	8,000,000	8,000,000	2,300,000	0
IPTV Capitals	0	2,000,000	1,740,000	315,000
Parker Building Remodel	303,632	0	0	0
Community College Infrastructure	0	2,000,000	2,000,000	2,000,000
IPTV Capitals	0	0	0	1,425,000
IPTV Capitals	0	0	0	2,300,000
Total Education Capital	8,903,632	12,900,000	6,940,000	6,040,000

Appropriations Detail

Enrich Iowa

Rebuild Iowa Infrastructure Fund

Appropriation Description

To provide resources for structural and technological improvements to local libraries.



Appropriation Goal

This pass-through funding for eligible public libraries has come from the Rebuild Iowa Infrastructure fund since FY02. It is formula-based and is distributed in connection with the Open Access and Access Plus components of the Enrich Iowa program. Because this is RIIF funding, it must be used to provide support for structural and technological improve-

ments in eligible libraries. These improvements include purchase of computer hardware and software, creation of CD and DVD collections, addition of book drops and other updates to the library building. Nonprint resources such as books on CD and movies on DVD make up more than 25% of the check-outs of public libraries.

Enrich Iowa Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	685	402	0	0
Appropriation	600,000	900,000	900,000	0
Total Resources	600,685	900,402	900,000	0
Expenditures				
State Aid	600,283	900,402	900,000	0
Balance Carry Forward (Funds)	402	0	0	0
Total Expenditures	600,685	900,402	900,000	0

DTV Conversion

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV - digital TV conversion

DTV Conversion Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	8,000,000	8,000,000	8,000,000
Appropriation	8,000,000	8,000,000	2,300,000	0
Total Resources	8,000,000	16,000,000	10,300,000	8,000,000
Expenditures				
Equipment	0	8,000,000	9,000,000	6,700,000
Balance Carry Forward (Approps)	0	8,000,000	1,300,000	1,300,000
Balance Carry Forward (Funds)	8,000,000	0	0	0
Total Expenditures	8,000,000	16,000,000	10,300,000	8,000,000

IPTV Capitals

General Fund

Appropriation Description

IPTV - Capital budget



IPTV Capitals Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	1,740,000	315,000
Total Resources	0	2,000,000	1,740,000	315,000
Expenditures				
Equipment	0	2,000,000	1,740,000	315,000
Total Expenditures	0	2,000,000	1,740,000	315,000

IPTV Capitals

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV - Capital budget

IPTV Capitals Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	1,740,000	315,000
Total Resources	0	2,000,000	1,740,000	315,000
Expenditures				
Equipment	0	2,000,000	1,740,000	315,000
Total Expenditures	0	2,000,000	1,740,000	315,000

Parker Building Remodel

Rebuild Iowa Infrastructure Fund

Appropriation Description

PARKER BUILDING REMODEL

Parker Building Remodel Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	1,306,196	0
Balance Brought Forward (Approps)	0	279,551	0	0
Appropriation	303,632	0	0	0
Total Resources	303,632	279,551	1,306,196	0
Expenditures				
Capitals	24,081	279,551	1,306,196	0
Balance Carry Forward (Funds)	279,551	0	0	0
Total Expenditures	303,632	279,551	1,306,196	0



Community College Infrastructure

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.

Appropriation Description

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.

Community College Infrastructure Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	2,000,000	2,000,000
Total Resources	0	2,000,000	2,000,000	2,000,000
Expenditures				
State Aid	0	2,000,000	2,000,000	2,000,000
Total Expenditures	0	2,000,000	2,000,000	2,000,000

IPTV Capitals

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

IPTV Capitals from fund 942 Endowment Restricted Capital Fund II

IPTV Capitals Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,425,000
Total Resources	0	0	0	1,425,000
Expenditures				
Equipment	0	0	0	1,425,000
Total Expenditures	0	0	0	1,425,000

IPTV Capitals

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

IPTV Capitals from Restricted Capitals I fund 0198



IPTV Capitals Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,300,000
Total Resources	0	0	0	2,300,000
Expenditures				
Equipment	0	0	0	2,300,000
Total Expenditures	0	0	0	2,300,000

Fund Detail

Education Capital Fund Detail

Funds	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Education Capital	7,294,418	9,074,561	7,243,868	7,193,868
School Infrastructure Fund	7,294,418	9,074,561	7,243,868	7,193,868

School Infrastructure Fund

used for purposes of the school infrastructure program.

Fund Description

This fund shall receive bond proceeds, investment earnings on the proceeds, grants, donations etc. to be

School Infrastructure Fund Detail

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,193,868	4,024,561	2,193,868	2,193,868
Pari-Mutuel Receipts	4,915,705	5,000,000	5,000,000	5,000,000
Interest	50,549	50,000	50,000	0
Reversions	50,000	0	0	0
Fees, Licenses & Permits	84,295	0	0	0
Total School Infrastructure Fund	7,294,418	9,074,561	7,243,868	7,193,868
Expenditures				
Professional & Scientific Services	2,500	0	0	0
Other Expense & Obligations	764	0	0	0
Interest Expense/Princ/Securities	3,216,592	1,830,693	0	0
Appropriation	50,000	50,000	50,000	0
Balance Carry Forward (Funds)	4,024,561	2,193,868	2,193,868	2,193,868
Debt Retirement - Bonds	0	5,000,000	5,000,000	5,000,000
Total School Infrastructure Fund	7,294,418	9,074,561	7,243,868	7,193,868



Judicial Branch Capital

Description

963SD

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Income Offsets	569,280	141,553	0	0
Total Resources	569,280	141,553	0	0
Expenditures				
Travel & Subsistence	17	0	0	0
Supplies & Materials	25,632	0	0	0
Contractual Services and Transfers	251,465	0	0	0
Equipment & Repairs	36,083	0	0	0
Claims & Miscellaneous	250	0	0	0
Licenses, Permits, Refunds & Other	640	0	0	0
Plant Improvements & Additions	113,179	141,553	0	0
Reversions	461	0	0	0
Balance Carry Forward	141,553	0	0	0
Total Expenditures	569,280	141,553	0	0

Appropriations Detail

Judicial Capitals-FY02

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

JUDICIAL CAPITALS-FY02

Appropriation Goal

Design and construction of new Judicial Branch building.



Judicial Capitals-FY02 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	239,922	0	0	0
Total Resources	239,922	0	0	0
Expenditures				
Office Supplies	169	0	0	0
Facility Maintenance Supplies	5,761	0	0	0
Equipment Maintenance Supplies	195	0	0	0
Communications	267	0	0	0
Utilities	53,965	0	0	0
Outside Services	65,145	0	0	0
Advertising & Publicity	493	0	0	0
Equipment	6,455	0	0	0
Equipment - Non-Inventory	29,628	0	0	0
Capitals	77,382	0	0	0
Reversions	461	0	0	0
Total Expenditures	239,922	0	0	0

Judicial Branch Parking Lot 03

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

JUDICIAL BRANCH PARKING LOT 03

Appropriation Goal

Paving of parking lot and street adjacent to the new Judicial Branch building.

Judicial Branch Parking Lot 03 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	329,358	141,553	0	0
Total Resources	329,358	141,553	0	0
Expenditures				
State Vehicle Operation	17	0	0	0
Office Supplies	140	0	0	0
Facility Maintenance Supplies	19,366	0	0	0
Communications	796	0	0	0
Utilities	54,006	0	0	0
Outside Services	76,792	0	0	0
Other Expense & Obligations	250	0	0	0
Licenses	640	0	0	0
Capitals	35,797	141,553	0	0
Balance Carry Forward (Funds)	141,553	0	0	0
Total Expenditures	329,358	141,553	0	0



Veterans Affairs Capitols

Mission Statement

Caring - Our Only Reason for Being

Description

Care- Our Only Reason for Being

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	1,500,000	0	7,179,900	6,200,000
Receipts from Other Entities	1,030,270	300,000	6,501,485	6,501,485
Interest, Dividends, Bonds & Loans	1,508	14,400	15,000	15,000
Miscellaneous	0	600	0	0
Income Offsets	411,627	1,001,508	1,017,108	516,508
Total Resources	2,943,405	1,316,508	14,713,493	13,232,993
Expenditures				
Supplies & Materials	5,521	0	0	0
Contractual Services and Transfers	1,436,123	800,000	652,335	524,435
Equipment & Repairs	253	0	920,000	300,000
Plant Improvements & Additions	0	0	12,109,050	11,877,050
Appropriations	500,000	0	0	0
Balance Carry Forward	1,001,508	516,508	1,032,108	531,508
Total Expenditures	2,943,405	1,316,508	14,713,493	13,232,993

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Veterans Trust Fund Deposit	1,000,000	0	0	0
Veterans Affairs Capitols Request	0	0	6,200,000	0
Veterans Affairs Major Maintenance	0	0	979,900	0
Veterans Affairs Capitols-Restricted Fund	0	0	0	6,200,000
Iowa Veterans Cemetery	500,000	0	0	0
Total Veterans Affairs Capital	1,500,000	0	7,179,900	6,200,000

Appropriations Detail

Veterans Dining Facility

General Fund

Appropriation Description

VETERANS DINING FACILITY

Appropriation Goal

In partnership with the federal Department of Veterans Affairs, the Iowa Veterans Home is building a new dining room and kitchen, plus expanding the feeding areas on the nursing care units. This project is expected to be completed early FY04. Activity is reflected in Fund 017, Agency 672, Appropriation 3V1 in FY2003. In FY2002, activity was shown in Fund 532, Agency 672, Appropriation 7V1. In FY05, the fund was used to renovate the former Sheeler dining area into a medical clinic.



Veterans Dining Facility Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	381,423	0	0	0
Federal Support	66	0	0	0
Intra State Receipts	30,204	0	0	0
Total Resources	411,693	0	0	0
Expenditures				
Facility Maintenance Supplies	5,521	0	0	0
Intra-State Transfers	389,000	0	0	0
Outside Repairs/Service	16,919	0	0	0
Equipment	253	0	0	0
Total Expenditures	411,693	0	0	0

Veterans Dining Facility

Rebuild Iowa Infrastructure Fund

Appropriation Description

VETERANS DINING FACILITY

Appropriation Goal

In partnership with the federal Department of Veterans Affairs, the Iowa Veterans Home is building

a new dining room and kitchen, plus expanding the feeding areas on the nursing care units. This project is expected to be completed early FY04. Activity is reflected in Fund 017, Agency 672, Appropriation 3V1 in FY2003. In FY2002, activity was shown in Fund 532, Agency 672, Appropriation 7V1. In FY05, the fund was used to renovate the former Sheeler dining area into a medical clinic.

Veterans Dining Facility Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	381,423	0	0	0
Federal Support	66	0	0	0
Intra State Receipts	30,204	0	0	0
Total Resources	411,693	0	0	0
Expenditures				
Facility Maintenance Supplies	5,521	0	0	0
Intra-State Transfers	389,000	0	0	0
Outside Repairs/Service	16,919	0	0	0
Equipment	253	0	0	0
Total Expenditures	411,693	0	0	0

Veterans Trust Fund Deposit

Rebuild Iowa Infrastructure Fund

Appropriation Description

VETERANS TRUST FUND DEPOSIT

Appropriation Goal

Under House File 2578, \$1 million was appropriated for deposit in the Veterans Trust Fund. The moneys are to be used for the benefit of veterans and their spouses and dependents for any of the following purposes: (a) college tuition. (b) job training. (c) expenses related to an individual receiving care by a



nursing facility that is not payable by any other source. (d) benefits provided to children of disabled or deceased veterans. (e) unemployment aid needed during a veteran's unemployment due to prolonged illness or disability resulting from military service. (f) other purposes identified by the commission.

Section 35A.13, Code of Iowa, requires the Trust Fund to have a minimum balance of \$50 million before any funds can be expended.

Veterans Trust Fund Deposit Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Intra-State Transfers	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0

Veterans Affairs Capitals Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

Veterans Affairs Capitals Request

Appropriation Goal

Funding needed to provide capital maintenance and repairs of all types to the existing facility and physical plant for projects primarily \$250,000 or greater.

Veterans Affairs Capitals Request Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	6,200,000	0
Total Resources	0	0	6,200,000	0
Expenditures				
Capitals	0	0	6,200,000	0
Total Expenditures	0	0	6,200,000	0

Veterans Affairs Major Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Veterans Affairs Major Maintenance

Appropriation Goal

Funds needed to provide major maintenance repairs of all types to the existing facility and physical plant for projects primarily less than \$250,000.



Veterans Affairs Major Maintenance Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	979,900	0
Total Resources	0	0	979,900	0
Expenditures				
Outside Repairs/Service	0	0	127,900	0
Equipment	0	0	620,000	0
Capitals	0	0	232,000	0
Total Expenditures	0	0	979,900	0

Veterans Affairs Capitals-Restricted Fund

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Veterans Affairs Capitals-Restricted Fund

Appropriation Goal

Funding needed to provide capital maintenance and repairs of all types to the existing facility and physical plant for projects primarily \$250,000 or greater.

Veterans Affairs Capitals-Restricted Fund Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	6,200,000
Total Resources	0	0	0	6,200,000
Expenditures				
Capitals	0	0	0	6,200,000
Total Expenditures	0	0	0	6,200,000

Vets Home House Removal

General Fund

Appropriation Description

VETS HOME HOUSE REMOVAL

Appropriation Goal

\$50,000 was appropriated for FY03 to demolish the Commandant's House, which was destroyed by fire on January 1, 2002. The demolition was completed in FY03.

Vets Home House Removal Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	30,204	0	0	0
Total Resources	30,204	0	0	0
Expenditures				
Intra-State Transfers	30,204	0	0	0
Total Expenditures	30,204	0	0	0



Vets Home House Removal

Rebuild Iowa Infrastructure Fund

Appropriation Description

VETS HOME HOUSE REMOVAL

Appropriation Goal

\$50,000 was appropriated for FY03 to demolish the Commandant's House, which was destroyed by fire on January 1, 2002. The demolition was completed in FY03.

Vets Home House Removal Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	30,204	0	0	0
Total Resources	30,204	0	0	0
Expenditures				
Intra-State Transfers	30,204	0	0	0
Total Expenditures	30,204	0	0	0

Iowa Veterans Cemetery

Iowa Veterans Trust Fund

Appropriation Description

IOWA VETERANS CEMETERY

authority under Senate File 2298 to develop a State Veterans Cemetery. This will entail a 40-50 acre gravesite area that will have a capacity for 26,000-32,500 veterans and their dependents to be buried. The state has recently received a donation of 100 acres. The federal Department of Veterans Affairs (DVA) will reimburse the State of Iowa for the development and construction costs of the cemetery with the commitment from the State of Iowa that they will maintain the cemetery according to the federal standards at the State's cost.

Appropriation Goal

The Iowa Commission of Veterans Affairs (hereinafter referred to as ICVA) has been given the

Iowa Veterans Cemetery Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	500,000	0	0
Appropriation	500,000	0	0	0
Federal Support	0	300,000	6,501,485	6,501,485
Total Resources	500,000	800,000	6,501,485	6,501,485
Expenditures				
Professional & Scientific Services	0	800,000	524,435	524,435
Equipment	0	0	300,000	300,000
Capitals	0	0	5,677,050	5,677,050
Balance Carry Forward (Approps)	500,000	0	0	0
Total Expenditures	500,000	800,000	6,501,485	6,501,485



Fund Detail

Veterans Affairs Capitals Fund Detail

Funds	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Veterans Affairs Capital	1,001,508	516,508	1,032,108	531,508
Iowa Veterans Trust Fund	1,001,508	516,508	1,032,108	531,508

Iowa Veterans Trust Fund

Fund Justification

Fund Description

Iowa Veterans Trust Fund

Established under Code section 35A.13 for benefits to veterans, such as college tuition aid, job training aid, nursing facility costs, unemployment aid, etc.

Iowa Veterans Trust Fund Detail

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	501,508	1,017,108	516,508
Intra State Receipts	1,000,000	0	0	0
Interest	1,508	14,400	15,000	15,000
Unearned Receipts	0	600	0	0
Total Iowa Veterans Trust Fund	1,001,508	516,508	1,032,108	531,508
Expenditures				
Appropriation	500,000	0	0	0
Balance Carry Forward (Funds)	501,508	516,508	1,032,108	531,508
Total Iowa Veterans Trust Fund	1,001,508	516,508	1,032,108	531,508



General Assembly Capital

Description

968SD

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Income Offsets	1,420,405	1,420,405	0	1,420,405
Total Resources	1,420,405	1,420,405	0	1,420,405
Expenditures				
Balance Carry Forward	1,420,405	1,420,405	0	1,420,405
Total Expenditures	1,420,405	1,420,405	0	1,420,405

Appropriations Detail

Legislative Capital

Rebuild Iowa Infrastructure Fund

Appropriation Description

LEGISLATIVE CAPITAL

Legislative Capital Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,420,405	1,420,405	0	1,420,405
Total Resources	1,420,405	1,420,405	0	1,420,405
Expenditures				
Balance Carry Forward (Funds)	1,420,405	1,420,405	0	1,420,405
Total Expenditures	1,420,405	1,420,405	0	1,420,405



Blind Capitals, Department for the

Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

Description

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

Financial Summary

Object Category	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
State Appropriations	67,000	0	4,000,000	4,000,000
Receipts from Other Entities	247,554	0	0	0
Total Resources	314,554	0	4,000,000	4,000,000
Expenditures				
Contractual Services and Transfers	0	0	4,000,000	4,000,000
Plant Improvements & Additions	314,554	0	0	0
Total Expenditures	314,554	0	4,000,000	4,000,000

Appropriations from Other Funds

Appropriations	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Blind Building Renovation FY07	0	0	0	4,000,000
Blind Orientation Center Remodeling	67,000	0	0	0
Blind Building Renovation FY07	0	0	4,000,000	0
Total Department For The Blind Capitals	67,000	0	4,000,000	4,000,000

Appropriations Detail

Blind Building Renovation FY07

Endowment for Iowa's Health Restricted Capitals Fu

Appropriation Description

Remodel 3rd and 4th Floor



Blind Building Renovation FY07 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	0	4,000,000
Total Resources	0	0	0	4,000,000
Expenditures				
Outside Repairs/Service	0	0	0	4,000,000
Total Expenditures	0	0	0	4,000,000

Blind Orientation Center Remodeling

Rebuild Iowa Infrastructure Fund

Appropriation Description

Blind Orientation Center Remodeling

Blind Orientation Center Remodeling Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	67,000	0	0	0
Federal Support	247,554	0	0	0
Total Resources	314,554	0	0	0
Expenditures				
Capitals	314,554	0	0	0
Total Expenditures	314,554	0	0	0

Blind Building Renovation FY07

Rebuild Iowa Infrastructure Fund

living, part of the orientation center, and a large section of the library.

Appropriation Description

Department for the Blind building renovation FY07.
Includes vocational rehabilitation, independent

Blind Building Renovation FY07 Financial Summary

Object Class	FY 2005 Actuals	FY 2006 Current Year Budget Estimate	FY 2007 Total Department Request	FY 2007 Total Governor's Recommended
Resources				
Appropriation	0	0	4,000,000	0
Total Resources	0	0	4,000,000	0
Expenditures				
Outside Repairs/Service	0	0	4,000,000	0
Total Expenditures	0	0	4,000,000	0



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