

Revenue Bonds Capitals Fund (RBC Fund)

House File 648 - Final Action

	Actual FY 2009*	Actual FY 2010	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012
Resources				
Beginning Balance	\$ 0	\$ -185,000,000	\$ 42,818,157	\$ 4,666,609
Bond Proceeds	0	545,000,000	0	0
Interest	0	268,157	267,500	265,500
Total Available Resources	\$ 0	\$ 360,268,157	\$ 43,085,657	\$ 4,932,109
Appropriations				
Department of Administrative Services				
Major Maintenance	\$ 14,624,923	\$ 0	\$ 3,000,000	\$ 500,000
Department of Agriculture and Land Stewardship				
Soil Conservation Wetlands, Water Quality	0	11,500,000	0	0
Soil Conservation Cost Share	0	0	1,000,000	0
Department for the Blind				
Dormitory Remodel Adult Orientation Center	869,748	0	0	0
Department for Cultural Affairs				
Great Places Grants	0	0	2,000,000	0
Department of Corrections				
ICIW Mitchellville Expansion	47,500,000	0	0	4,430,952
Fifth District CBC - Des Moines Residential Expansion	13,100,000	-13,100,000	0	0
Mt. Pleasant and Rockwell City Improvements	12,500,000	0	0	0
First District CBC - Waterloo Residential Expansion	6,000,000	0	0	0
Third District CBC - Sioux City Residential Expansion	5,300,000	0	0	0
Eighth District CBC - Ottumwa Residential Expansion	4,100,000	0	0	0
Seventh District CBC - Davenport Residential Expansion	2,100,000	0	0	0
Project Management - Prison Construction Projects	0	0	2,200,000	0
Security Barrier Fifth CBC Des Moines/Blank Park	0	0	1,000,000	0
One Time-Opening Costs for CBCs - equipment purchases	0	0	1,519,048	0
Department of Economic Development				
Community Attraction and Tourism Grants (CAT)	12,000,000	0	0	0
River Enhancement Community Attraction and Tourism (RECAT)	10,000,000	0	-800,000	0
Main Street Projects (FY 2010 Supplemental)	0	5,550,000	0	0
ACE Vertical Infrastructure Community Colleges	5,500,000	0	0	0
Regional Transit Hub Construction	0	0	4,000,000	0
Department of Education				
Community College Major Maintenance Infrastructure	2,000,000	0	0	0

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Iowa Finance Authority				
Sewer Infrastructure	0	55,000,000	0	0
Affordable Housing Assistance Grants	0	20,000,000	0	0
Public Service Shelter Grants	0	10,000,000	0	0
Disaster Damage Housing Assistance Grants	0	5,000,000	0	0
Housing Trust Fund Grants	0	0	2,000,000	0
Department of Natural Resources				
Volga River Rec. Area Infrastructure Improvements	750,000	0	0	0
Carter Lake Improvements	500,000	0	0	0
Lake Restoration and Water Quality	10,000,000	0	7,000,000	0
Watershed Rebuilding - Water Quality	0	13,500,000	0	0
Regents				
ISU - Veterinary Lab Phase II Small Animals Teaching Hospital	10,000,000	0	13,000,000	0
Iowa Public Radio Infrastructure	1,900,000	0	0	0
Iowa Energy Center - Alternative Energy Revolving Loan Program	0	5,000,000	0	0
State Fair Authority				
Agriculture Exhibition Center	0	0	2,500,000	0
Department of Transportation				
Bridge Safety Fund	0	40,000,000	0	0
Public Transit Infrastructure	2,200,000	0	0	0
Commercial Airport Vertical Infrastructure	1,500,000	0	0	0
Treasurer of State				
I-JOBS Board - \$165.0 million allocated as follows:				
Local Infrastructure Competitive Grant Program	0	118,500,000	0	0
Targeted Disaster Rebuilding Linn County	0	46,500,000	0	0
Department of Veterans Affairs				
Iowa Veterans Home Master Plan	22,555,329	0	0	0
Total Appropriations	\$ 185,000,000	\$ 317,450,000	\$ 38,419,048	\$ 4,930,952
Ending Balance	\$ -185,000,000	\$ 42,818,157	\$ 4,666,609	\$ 1,157

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

*Adjusted Estimated FY 2011 reflects the deappropriation of \$800,000 from the \$10.0 million appropriation for the RECAT Grant Program.