

Tobacco Settlement Trust Fund
FY 2009 Tax-Exempt Restricted Capital Fund (RC3)

	Estimated FY 2009	Legislative Adjustments FY 2009	Final Action FY 2009
Resources			
Bond Proceeds	\$ 183,000,000	\$ -183,000,000	\$ 0
Total Available Resources	<u>\$ 183,000,000</u>	<u>\$ -183,000,000</u>	<u>\$ 0</u>
Appropriations			
Department of Administrative Services			
New State Office Building	\$ 20,000,000	\$ -20,000,000	\$ 0
Capitol Complex Utility Tunnel	4,763,078	-4,763,078	0
Capitol Complex Interior/Exterior	6,900,000	-6,900,000	0
Capitol Complex Electrical Distribution Upgrade	4,470,000	-4,470,000	0
Hoover Building HVAC Improvements	1,500,000	-1,500,000	0
Major Maintenance	15,000,000	-15,000,000	0
DHS - CCUSO Renovation	829,000	-829,000	0
Capitol Complex Energy Plant Additions and Improvements	623,000	-623,000	0
Terrace Hill Restoration	769,543	-769,543	0
Hoover Building Security Improvements/Fire Wall Upgrade	165,000	-165,000	0
Mercy Capitol Hospital Purchase	3,400,000	-3,400,000	0
Department of the Blind			
Dorm Remodel	869,748	-869,748	0
Department of Corrections			
First CBC - Waterloo Residential Expansion	6,000,000	-6,000,000	0
Third CBC - Sioux City Residential Expansion	5,300,000	-5,300,000	0
Fifth CBC - Des Moines Residential Expansion	0	0	0
Eighth CBC - Ottumwa Residential Expansion	4,100,000	-4,100,000	0
Community Treatment Resource Center	0	0	0
Iowa Correctional Institution for Women Expansion	47,500,000	-47,500,000	0
Mt. Pleasant/Rockwell City Kitchen Remodeling	12,500,000	-12,500,000	0
Department of Education			
Community College Infrastructure	2,000,000	-2,000,000	0
Department of Natural Resources			
Volga River Rec. Area Infrastructure Impr.	750,000	-750,000	0
Carter Lake Improvements	500,000	-500,000	0
Lake Restoration and Dredging Projects	8,600,000	-8,600,000	0
Honey Creek Resort State Park	4,900,000	-4,900,000	0
Regents			
Iowa Public Radio Infrastructure	2,000,000	-2,000,000	0
State Fair Authority			
Ag Exhibition Center	5,000,000	-5,000,000	0
Department of Transportation			
Public Transit Infrastructure	2,200,000	-2,200,000	0
Commercial Airport Vertical Infrastructure	1,500,000	-1,500,000	0
Department of Veterans Affairs			
Iowa Veterans Home Master Plan	20,555,329	-20,555,329	0
Veterans Memorial	100,000	-100,000	0
Total Expenditures	<u>\$ 182,794,698</u>	<u>\$ -182,794,698</u>	<u>\$ 0</u>
Ending Balance	<u>\$ 205,302</u>	<u>\$ -205,302</u>	<u>\$ 0</u>