

## Revenue Bonds Capitals Fund (RBC Fund)

	Legislative Action FY 2009	Legislative Action FY 2010
<b>Resources</b>		
Beginning Balance	\$ 0	\$ 360,000,000
Bond Proceeds	545,000,000	0
<b>Total Available Resources</b>	<b>\$ 545,000,000</b>	<b>\$ 360,000,000</b>
<b>Phase I Appropriations</b>		
Department of Administrative Services		
Major Maintenance	14,624,923	0
Department for the Blind		
Dormitory Remodel Adult Orientation Center Des Moines	869,748	0
Department of Corrections		
First CBC - Waterloo Residential Expansion	6,000,000	0
Third CBC - Sioux City Residential Expansion	5,300,000	0
Seventh CBC - Davenport Residential Expansion	2,100,000	0
Eighth CBC - Ottumwa Residential Expansion	4,100,000	0
Iowa Correctional Institution for Women at Mitchellville Expansion	47,500,000	0
Fifth CBC - Des Moines Residential Expansion	13,100,000	0
Mt. Pleasant and Rockwell City Improvements	12,500,000	0
Department of Economic Development		
Community Attraction and Tourism Grants (CAT)	12,000,000	0
River Enhancement Community Attraction and Tourism (RECAT)	10,000,000	0
ACE Vertical Infrastructure Community Colleges	5,500,000	0
Department of Education		
Community College Major Maintenance Infrastructure	2,000,000	0
Department of Natural Resources		
Volga River Rec. Area Infrastructure Improvements	750,000	0
Carter Lake Improvements	500,000	0
Lake Restoration and Water Quality	10,000,000	0
Regents		
Iowa Public Radio Infrastructure	1,900,000	0
ISU - Veterinary Lab Phase II Small Animals Hospital	10,000,000	0
Department of Transportation		
Public Transit Infrastructure	2,200,000	0
Commercial Airport Vertical Infrastructure	1,500,000	0
Department of Veterans Affairs		
Iowa Veterans Home Master Plan	22,555,329	0
<b>Total Phase I Expenditures</b>	<b>\$ 185,000,000</b>	<b>\$ 0</b>
<b>Phase II Appropriations</b>		
Department of Agriculture and Land Stewardship		
Soil Conservation	0	11,500,000
Board of Regents - Iowa Energy Center		
Alternate Energy Revolving Loan Program	0	5,000,000
Iowa Finance Authority		
Public Service Shelter Grant Fund	0	10,000,000
Disaster Damage Housing Assistance Grant Fund	0	5,000,000
Affordable Housing Assistance Grant Fund	0	20,000,000
Sewer Infrastructure	0	55,000,000
Iowa Jobs Board		
I-JOBS Restricted Capital Fund - \$165.0 million allocated as follows:		
Local Infrastructure Competitive Grant Program	0	118,500,000
Targeted Disaster Rebuilding Linn County	0	46,500,000
Iowa Telecommunications and Technology Commission		
Broadband Deployment and Sustainability Grants	0	25,000,000
Department of Natural Resources		
Watershed Rebuilding - Water Quality	0	13,500,000
Department of Transportation		
Bridge Safety Fund	0	50,000,000
<b>Total Phase II Expenditures</b>	<b>\$ 0</b>	<b>\$ 360,000,000</b>
<b>Total Expenditures</b>	<b>\$ 185,000,000</b>	<b>\$ 360,000,000</b>
<b>Ending Balance</b>	<b>\$ 360,000,000</b>	<b>\$ 0</b>