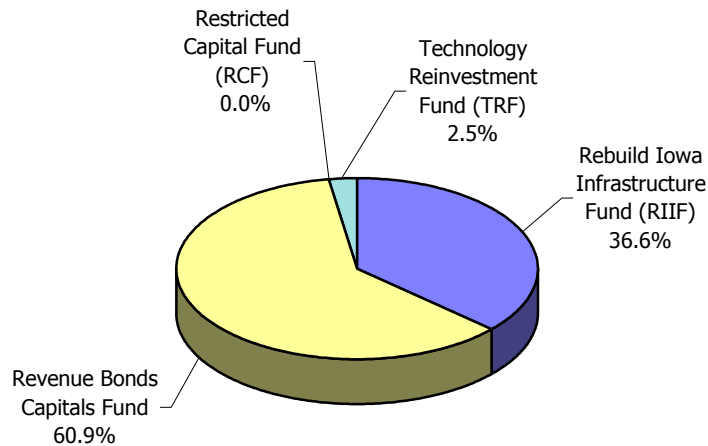


INFRASTRUCTURE-RELATED FUNDING FOR FY 2010



APPROPRIATIONS FROM INFRASTRUCTURE- RELATED FUNDS FY 2008- FY 2010 (in millions)

	Actual FY 2008	Actual FY 2009	Estimated FY 2010
Rebuild Iowa Infrastructure Fund (RIIF)	\$ 262.1	\$ 208.9	216.1
Revenue Bonds Capitals Fund	N/A	185.0	360.0
FY 2009 Prison Bonding Fund (PBF)	N/A	130.7	0.0
Technology Reinvestment Fund (TRF)	17.5	17.5	14.7
Endowment for Iowa's Health Restricted Capitals Fund (RC2)	1.4	8.3	0.0
Restricted Capital Fund (RCF)	0.0	3.3	0.2
	<u>\$ 281.0</u>	<u>\$ 553.7</u>	<u>\$ 591.0</u>

Notes:

- 1) The standing appropriation from the Rebuild Iowa Infrastructure Fund to the Environment First Fund was \$35.0 million in FY 2007, \$40.0 million in FY 2008, and \$42.0 million in FY 2009. This standing appropriation is included in the numbers reflected above for the RIIF.
- 2) In FY 2008, there was an appropriation from the RIIF to the Vertical Infrastructure Fund. The Fund was scheduled to sunset after FY 2009. However, SF 2432 (FY 2009 Infrastructure Appropriations Act) eliminated the Fund and transferred the balance back to the RIIF. The transfer from the RIIF to the Vertical Infrastructure Fund is included in the numbers reflected above for the RIIF.
- 3) In FY 2009 and FY 2010, transfers of \$17.5 and \$14.5 million, respectively, were made from the RIIF to the Technology Reinvestment Fund (TRF). After FY 2010, there will be an appropriation from the General Fund to the TRF. The appropriation from the RIIF to the TRF is not reflected here under the RIIF to avoid double counting the technology appropriations.
- 4) Senate File 376 (Revenue Bonding and I-Jobs Program Act) enacted during the 2009 Legislative Session authorized the Treasurer of State to issue revenue bonds with net proceeds of \$545.0 million. Of this amount, \$185.0 million was appropriated for FY 2009 to restore funding for projects that were delayed because the planned securitization of the remaining tobacco payments did not occur. The \$360.0 million appropriated from the bond proceeds for FY 2010 includes the \$165.0 million that falls under the new I-Jobs Program.

Source: Legislative Services Agency, Fiscal Services Division

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