

**Summary of Available Infrastructure Funding
FY 2006**

Infrastructure	
Rebuild Iowa Infrastructure Fund	\$ 16,097,982
Restricted Capital Fund	10,845,048
Vertical Infrastructure Fund	15,000,000
Total Infrastructure	<u>41,943,030</u>
Environment First Fund	35,000,000
TOTAL	<u><u>\$ 76,943,030</u></u>

Rebuild Iowa Infrastructure Fund

	FY 2006	
	Estimated	Gov. Rec.
Resources		
Balance Forward	\$ 11,347,982	\$ 11,347,982
Wagering Tax	75,900,000	75,900,000
Reserve Fund Interest	6,000,000	0
Other	4,300,000	4,300,000
Total Resources	\$ 97,547,982	\$ 91,547,982
Appropriations		
Environment First Fund	\$ 35,000,000	\$ 35,000,000
Vertical Infrastructure Fund	15,000,000	15,000,000
Enacted Appropriations		
Records and Property Building	4,700,000	0
Davenport CBC Facility Construction	3,750,000	1,750,000
Community Attraction & Tourism	5,000,000	5,000,000
Secure an Advance Vision for Education (SAVE)	10,000,000	10,000,000
IPTV - High Definition TV Conversion	8,000,000	8,000,000
Subtotal Enacted Appropriations	31,450,000	24,750,000
Other Appropriation Recommendations	0	16,395,464
Net Appropriations	\$ 81,450,000	\$ 91,145,464
Ending Balance	\$ 16,097,982	\$ 402,518

**Tobacco Settlement Trust Fund
Restricted Capital Fund**

	FY 2006	
	Estimated	Gov. Rec.
Resources		
Balance Forward	\$ 54,205,881	\$ 54,205,881
Interest	2,400,000	2,400,000
TSA Operations & Enforcement Acct Exp.	-400,000	-400,000
Total Available Resources	<u>\$ 56,205,881</u>	<u>\$ 56,205,881</u>
Appropriations		
Enacted Appropriations		
Lewis & Clark Rural Water System	\$ 2,500,000	\$ 2,500,000
Davenport CBC Facility Construction	0	2,000,000
Oakdale Bed Expansion	11,700,000	11,700,000
Debt Services Obligations		
Regents - Tuition Replacement FY 06	10,329,981	10,329,981
Prison Construction Debt Service FY 06	5,422,390	5,422,390
Regents - Tuition Replacement FY 07	9,991,858	9,991,858
Prison Construction Debt Service FY 07	5,416,604	5,416,604
Other Appropriation Recommendations		3,254,719
Total Appropriations	<u>\$ 45,360,833</u>	<u>\$ 50,615,552</u>
Ending Balance	<u>\$ 10,845,048</u>	<u>\$ 5,590,329</u>