

# Annual Infrastructure Report—2010

## Iowa Department of Administrative Services

January 28, 2011

*In accordance with the Code of Iowa, Sections 8.57 and 8A.321, this annual report summarizes the status of all ongoing building related projects for which appropriations from the Rebuild Iowa Infrastructure Fund, the Vertical Infrastructure Fund, IJobs or the Tobacco Settlement Trust Fund have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2010 as well as ongoing projects. It includes infrastructure appropriations for building related projects only.*

## Infrastructure Appropriations for Facilities Statewide

### Major Maintenance

#### Description of the Work:

Major maintenance; health, safety, loss of use; and Americans with Disabilities Act deficiencies at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee meets on a monthly basis to review the progress of the work and to make recommendations on procedures and priorities. Additional information on major maintenance projects is available in the advisory committee's Twelfth Annual Report to the Governor, dated December 15, 2010.

#### Progress of the Work:

Work is on-going and many projects have been completed. Refer to the Vertical Infrastructure Advisory Committee's Twelfth Annual Report to the Governor dated December 15, 2010, for additional information.

#### Estimated Completion Date:

Completion dates for individual projects vary. It is anticipated that final completion of all work will correspond with reversion dates.

**Total Estimated Cost:** \$159,435,498

Total estimated cost represents major maintenance appropriations to the department since 1997. All current funds have been allocated to specific projects based on priorities recommended by the Governor's Vertical Infrastructure Advisory Committee. The department's 5-year plan includes additional funding requests of \$40 million per year.

Additional funding sources include agency operational funds for specific projects.

#### Financial Summary for Major Maintenance

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2007	VIF	0099-335-022T-22T7	6/30/2011	\$50,000,000	\$3,417,663	\$53,417,663	\$50,278,879	\$47,883,840	\$2,395,039	\$3,138,784
2009	RIIF	0017-335-0R52-R529	6/30/2012	\$2,000,000	\$0	\$2,000,000	\$1,130,112	\$847,239	\$282,873	\$869,888

## Infrastructure Appropriations for Facilities Statewide

### Major Maintenance

#### Financial Summary for Major Maintenance

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2009	RBCF	0433-335-0C99-0C99	6/30/2012	\$6,310,252	\$88,390	\$6,398,642	\$2,453,893	\$1,027,970	\$1,425,923	\$3,944,749
2009	RBCF	0433-335-0C99-T099	6/30/2012	\$8,314,671	\$0	\$8,314,671	\$1,342,267	\$1,008,633	\$333,634	\$6,972,404
2010	RBCF	0433-335-0C99-C999	6/30/2014	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
<i>Totals for Major Maintenance:</i>				\$69,624,923	\$3,506,053	\$73,130,976	\$55,205,151	\$50,767,682	\$4,437,469	\$17,925,824

*Notes on Financial Summary: 22T7 includes two separate appropriations of \$40 million and \$10 million. An additional funds amount of \$52,916 is not reflected in this summary. In R529, expenses totalling \$446,802 for Eldora Storm Damage have been reimbursed by the Executive Council as 29C.20 claims and are not reflected above. C999 represents a 2010 appropriation; expenses are recorded as 0C99 or T099. (Further information will be provided upon request.)*

### Routine Maintenance

#### Description of the Work:

Routine, recurring and preventive maintenance for state owned facilities at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee meets on a monthly basis to review the progress of the work and to make recommendations on procedures and priorities. Routine maintenance funds are distributed to each agency on a square foot basis, typically at the rate of 18 to 21¢ per square foot for some 11.5 million square feet of facilities (43¢ per square foot in 2008). Additional information on routine maintenance is available in the advisory committee's Twelfth Annual Report to the Governor, dated December 15, 2010.

#### Progress of the Work:

Agencies are responsible for expending funds within the guidelines of a Memorandum of Understanding between each agency and the Department of Administrative Services.

#### Estimated Completion Date:

All funds have been transferred to agencies, except for \$1.6 million of the FY2009 appropriation, which was transferred to the Jumpstart Housing Assistance Program. No funds were appropriated in FY2011.

*Total Estimated Cost:* \$23,500,000

Total estimated cost represents routine maintenance appropriations to the department since 1997. It is anticipated that all current funds will be expended

## Infrastructure Appropriations for Facilities Statewide

### Routine Maintenance

by the receiving agencies. The department's 5-year plan includes additional funding requests of \$20 million per year.

#### Financial Summary for Routine Maintenance

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2007	RIIF	0017-335-044T-044T	6/30/2010	\$2,536,500	\$0	\$2,536,500	\$2,536,500	\$2,536,500	\$0	\$0
2008	RIIF	0017-335-OR17-OR17	6/30/2011	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
2009	RIIF	0017-335-OR17-R179	6/30/2012	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
2010	RIIF	0017-335-OR17-R170	6/30/2013	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
<i>Totals for Routine Maintenance:</i>				\$13,536,500	\$0	\$13,536,500	\$13,536,500	\$13,536,500	\$0	\$0
<i>Totals for Infrastructure Appropriations for Facilities Statewide:</i>				\$83,161,423	\$3,506,053	\$86,667,476	\$68,741,651	\$64,304,182	\$4,437,469	\$17,925,824

## Infrastructure Appropriations for Capitol Complex Facilities

### Capitol Interior and Exterior Restoration

#### Description of the Work:

On-going interior and exterior restoration of the State of Iowa's Capitol, a building on the National Register of Historic Places. More specifically, the intent of this project is to bring the Capitol in line with the evolving State of Iowa Building Code and to restore the Capitol's historic look as one of Iowa's greatest landmarks.

#### Progress of the Work:

Work completed in 2009 & 2010

- Raised the brass handrail surrounding the 2nd floor rotunda to 42" per code to maximize safety.
- Installed new electrical outlets at base.
- Created an area in the attic dedicated to storing combustibles to maximize safety.
- To enhance safety, installed card readers, electrified hardware and other security features at 48 doors along the public corridors.
- To minimize energy costs, installed a lighting automation system and put all public corridor lights on a schedule.
- Repaired all 24 round radiators in the 1st floor corridor.
- Installed additional HVAC equipment to cover gaps in demand for heating or cooling between the seasons.
- To minimize the chance of freezing and subsequent water damage, replaced water coils with glycol coils in 6 air handling units.
- Moved the Tour Guides from 1st floor to ground floor.

## Infrastructure Appropriations for Capitol Complex Facilities

### *Capitol Interior and Exterior Restoration*

- Replaced the south rotunda elevator and updated the controls of 2 others to enhance safety and to be code/ADA compliant.
- Repaired window frames/sills and repainted 60+ exterior windows on the west projection of the Capitol.
- Set the 2nd of 2 American Civil War cannons on the west side of the Capitol.

Work contracted for in 2011

- In the center of the 1st floor rotunda, installing a replica of the original glass floor which was replaced in 1915 by the current handrail.
- To minimize potential damage to recently restored restoration painting in the public corridor's from the build up of condensation, installing a new air handling unit in attic to dedicated to delivering conditioned air to these areas. Also, this will enhance comfort to occupants and help alleviate other problems like doors sticking in the summer. This applies to public corridors on ground, 1st, 2nd and 3rd floors.
- To eliminate any tripping hazards and ADA issues, replacing the existing drop cords on the floor of the Law Library with hard wired electrical outlets routed under the floor.
- To minimize water damage from clogged AC units in various rooms, installing a large filter as the Capitol Complex chilled water system enters the Capitol.
- To eliminate numerous water leaks, removing a large amount of redundant mechanical piping in the southwest attic (above Rooms 321 & 322, southwest of Senate chamber).

Work to do in 2012 and beyond

- Expanding the existing fire sprinkler system to east ground floor.
- Converting the wet fire sprinkler system to a dry system to minimize water damage.
- Implementing a leak detection system throughout the building.
- Separating underground sanitary sewers from storm sewers to minimize water supply pollution.
- Repairing a collapsed underground storm sewer in the southwest lawn.
- Improving accessibility to the Capitol by making the steep sidewalk running south of the Capitol ADA compliant.
- Refinishing the exterior of select windows to avoid total replacement.
- Rerouting the fresh air ducts in the 4 pavilions.
- Repairing the basement floor to minimize tripping hazards.
- Providing safety enhancements such as pop up barriers at both ends of the west drive.
- Extending the security "knee wall" along Grand Avenue and Finkbine to Walnut Street.
- Finish the replacement of the west driveway, only south half remains.
- Updating the exterior building lights with an energy efficient lighting.
- Making select restorations to the Law Library's including a rare book viewing area.
- Restoring the West Mall's fountain.
- Other enhancements involve separate vendors on fire detection, building security and building (temperature) automation.
- Fire watch and administrative services provided by DAS

## Infrastructure Appropriations for Capitol Complex Facilities

### Capitol Interior and Exterior Restoration

*Estimated Completion Date:*

Work is on-going and dependent upon continued funding.

*Total Estimated Cost:* \$114,000,000

Estimated cost is based on funds received between 1983 and 2010. Additional details are available upon request. The department's 5-year plan includes additional funding requests for ongoing improvements.

Additional funds have been received from "Friends of the Capitol" and from the Dept. of Management for office space modifications.

#### Financial Summary for Capitol Interior and Exterior Restoration

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2007	TSTF II	0942-335-041T-041T	6/30/2010	\$6,830,000	\$14,062	\$6,844,062	\$6,844,062	\$6,844,062	\$0	\$0
2008	RIIF	0017-335-017T-17T8	6/30/2011	\$6,300,000	\$56,768	\$6,356,768	\$6,177,284	\$6,121,911	\$55,373	\$179,484
2009	RIIF	0017-335-017T-17T9	6/30/2012	\$1,900,000	\$0	\$1,900,000	\$2,032,415	\$1,990,046	\$42,369	(\$132,415)
2010	RIIF	0017-335-017T-CA10	6/30/2013	\$5,000,000	\$0	\$5,000,000	\$3,084,676	\$2,497,679	\$586,997	\$1,915,324
<i>Totals for Capitol Interior and Exterior Restoration:</i>				\$20,030,000	\$70,830	\$20,100,830	\$18,138,437	\$17,453,697	\$684,739	\$1,962,393

*Notes on Financial Summary: 17T8 and 17T9 appropriated funds have been rolled together for tracking purposes. In 1/3 some expenses are recorded as 17T8 and some as 17T9 (further information will be provided upon request).*

### Wallace Building Short Term Renovation

*Description of the Work:*

Removal of the parking deck, tenant improvements, life safety improvements and modifications to the atrium heating, ventilating and air conditioning system.

*Progress of the Work:*

The parking deck has been removed and replaced by a surface parking lot. Replacement of fire alarm system components and replacement of smoke detectors in the ductwork is underway. Other improvements, including tenant improvements on the first floor, are on hold pending further direction from the legislature on the building's future.

*Estimated Completion Date:* August 2013

Schedule to be determined subject to legislative direction on the building's future.

*Total Estimated Cost:* \$2,125,000

Estimated cost includes a prior appropriation of \$625,000. It is anticipated that all appropriated funds will be expended.

## Infrastructure Appropriations for Capitol Complex Facilities

### Wallace Building Short Term Renovation

#### Financial Summary for Wallace Building Short Term Renovation

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2010	RIIF	0017-335-019T-WA10	6/30/2013	\$1,500,000	\$0	\$1,500,000	\$532,321	\$482,224	\$50,097	\$967,679
<i>Totals for Wallace Building Short Term Renovation:</i>				\$1,500,000	\$0	\$1,500,000	\$532,321	\$482,224	\$50,097	\$967,679

### West Capitol Terrace/Removal of Parking Lots 7 & 8

#### Description of the Work:

Funding has been provided for planning and design, including removal of temporary parking lots 7 and 8 west of the Capitol and replacement with an ADA compliant walkway between East 7th and Finkbine, including landscaping to create a major public greenspace at the west entrance to the Capitol Complex. Funding is for Phase 1 only, which includes removal of the parking lots and creation of a plaza comparable in width to the East Locust Street right-of-way.

#### Progress of the Work:

The parking lots were removed in the summer of 2006. Phase 1 work was completed in 2007. Phase 2 work was completed in 2009. Phase 3 work may begin in 2011, pending demolition of the 707 and 709 E. Locust Street structures.

*Estimated Completion Date:* August 2011

Phase 2 work is complete except for the area adjacent to E. Locust and E. 7th and Pennsylvania Ave. Completion of Phase 3 is dependent upon additional funding.

*Total Estimated Cost:* \$5,950,000

Approximately \$240,000 remains available to complete Phase 2. The department's 5-year plan includes additional funding requests for Phase 3. This request includes \$1 million for a fountain feature, which may be a public/private project.

Additional funds were received from the Dept. of Transportation.

#### Financial Summary for West Capitol Terrace/Removal of Parking Lots 7 & 8

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2008	RIIF	0017-335-014T-14T8	6/30/2011	\$1,600,000	\$44,925	\$1,644,925	\$1,403,347	\$1,403,347	\$0	\$241,578
<i>Totals for West Capitol Terrace/Removal of Parking Lots 7 &amp; 8:</i>				\$1,600,000	\$44,925	\$1,644,925	\$1,403,347	\$1,403,347	\$0	\$241,578

### Repairs to Parking Lots and Sidewalks

## Infrastructure Appropriations for Capitol Complex Facilities

### **Repairs to Parking Lots and Sidewalks**

*Description of the Work:*

Repairs to various parking lots on the Capitol Complex.

*Progress of the Work:*

Work has been completed on lots 1, 2, 3, 4, 6, 10, 11, 12, 14, 16 and 19.

*Estimated Completion Date:* August 2011

Minor work remains adjacent to the Soldier's and Sailor's monument (replacement of a stairway) and this work should be completed in Spring 2011.

*Total Estimated Cost:* \$3,325,000

Estimated cost includes a prior year appropriation. It is anticipated that all appropriated funds will be expended. The department's 5-year plan includes a request for additional parking lot improvements. The department's 5-year plan includes funding requests for additional parking lot improvements, including surfacing of the gravel lots on the north side of the complex.

Additional funding was received from various related DAS operational budgets.

*Financial Summary for Repairs to Parking Lots and Sidewalks*

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2008	RIIF	0017-335-012T-12T8	6/30/2011	\$1,650,000	\$130,000	\$1,780,000	\$1,774,637	\$1,774,637	\$0	\$5,363
<i>Totals for Repairs to Parking Lots and Sidewalks:</i>				\$1,650,000	\$130,000	\$1,780,000	\$1,774,637	\$1,774,637	\$0	\$5,363

### **Electrical Distribution System Upgrade**

*Description of the Work:*

Provide for continued repair, replacement and upgrades to the primary distribution system for the Capitol Complex, including replacement and relocation of transformers in the Capitol, full generation for the Capitol Complex and specific generation improvements for Public Health and Information Technology. Work is being phased to initially meet the needs of Public Health and Information Technology, and that work has been funded and is nearing completion. When the project is complete, the entire primary loop system will be replaced or upgraded and the complex will have full back-up generation.

*Progress of the Work:*

Primary and alternate feeds from MidAmerican have been replaced. Five emergency generators are operational. Installation of underground ducts for the electrical loops for the east and west sides of the complex is completed. Installation of secondary feed conduits from transformer pads to main distribution panels in buildings is complete.

Work on several related projects is underway:

Capitol Complex Electrical Distribution Loop: Install grounding load-break adapters on all medium voltage transformers on the complex distribution loop.

## Infrastructure Appropriations for Capitol Complex Facilities

### *Electrical Distribution System Upgrade*

This will make the system safer to work on. A construction contract has been awarded and work will begin this spring after the Legislative Session.

Street Light Circuit Wiring Replacement: Construction documents are being prepared to replace the conduit, handholes, and wiring serving the existing state owned street lighting. The wiring system is old and has had several failures in the recent past.

Phase Loss Protection: An engineering firm has been selected to conduct a phase loss protection study for all of the building service entrances on the complex and provide recommendations for action. After a plan of action has been determined, construction documents will be prepared for bidding.

Hoover Building Metering: Electrical sub-metering is to be installed in the Hoover Building to determine actual energy consumption of each floor including the two basement levels. Meters have been purchased. After installation, they will be programmed and added to the existing complex electrical monitoring program.

Arc Flash Study for Entire Complex: An arc flash study for the entire Capitol Complex Electrical System and the Ankeny Labs is nearing completion. After completion, the Capitol Complex will be up-to-date on NFPA required arc flash protection.

*Estimated Completion Date:* August 2012

Hoover metering and ground arrester work will be completed by the end of 2011; Street light circuit wiring replacement will be completed by Fall 2011. Other work will be completed by August 2012.

*Total Estimated Cost:* \$4,310,960

The department's 5-year plan includes additional funding requests continued improvements, including expansion of service in preparation for expansion on the north side of the complex.

### *Financial Summary for Electrical Distribution System Upgrade*

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2008	RIIF	0017-335-020T-20T8	6/30/2011	\$3,460,960	\$0	\$3,460,960	\$3,422,483	\$3,415,868	\$6,615	\$38,477
2010	RIIF	0017-335-020T-EL10	6/30/2013	\$850,000	\$0	\$850,000	\$120,755	\$71,542	\$49,213	\$729,245
<i>Totals for Electrical Distribution System Upgrade:</i>				\$4,310,960	\$0	\$4,310,960	\$3,543,237	\$3,487,410	\$55,828	\$767,723

### *Capitol Complex Alternative Energy System*

#### *Description of the Work:*

This work is related to conversion of equipment to support the use of bio-fuels as recommended by Executive Order #6, and for other alternative energy considerations.



## Infrastructure Appropriations for Capitol Complex Facilities

### Capitol Complex Alternative Energy System

#### Progress of the Work:

The feasibility of wind generation on complex was briefly investigated as was the use of bio-diesel fuels for boilers. Iowa State University is now working with the department to evaluate the feasibility of using bio-oil rather than bio-diesel in boilers on the Capitol Complex. ISU's work includes development of procedures and specifications for burning bio-oil.

*Estimated Completion Date:* August 2012

*Total Estimated Cost:* \$200,000

It is estimated that all funds will be utilized. The department's 5-year plan includes additional funding requests for continued development of alternative energy methods.

#### Financial Summary for Capitol Complex Alternative Energy System

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2009	TSTF II	0942-335-001T-01T9	6/30/2012	\$200,000	\$0	\$200,000	\$139,953	\$17,981	\$121,972	\$60,047
<i>Totals for Capitol Complex Alternative Energy System:</i>				\$200,000	\$0	\$200,000	\$139,953	\$17,981	\$121,972	\$60,047

### Property Acquisition and Related Services, including acquisition of Mercy Capitol hospital.

#### Description of the Work:

Fund property acquisition and services related to property acquisition at the Capitol Complex including appraisals and environmental assessments. Appropriation 058T is specifically for the purchase of the Mercy Capitol hospital building to extend the Capitol Complex footprint and provide additional short term space for offices and storage needs.

#### Progress of the Work:

Funds have been used to evaluate properties under consideration and for acquisition. In 2007, 1022 Des Moines Street and 709 E. Locust Street were acquired. In 2009, the Mercy Capitol hospital (now referred to as the Iowa Building) was acquired. The Capitol Complex and Mercy Capitol traded parking lots during 2008 in anticipation of the acquisition. Additional funds have been provided as part of the new office building appropriation, in addition to the specific property acquisition appropriation included in this project summary.

*Estimated Completion Date:* August 2011

Acquisition of the Mercy Capitol hospital building (the Iowa Building) is complete and the State has begun to occupy the building.

*Total Estimated Cost:* \$5,519,961

Total cost for the hospital was \$4.55 million. Just under \$77,000 remains from the hospital acquisition appropriation, and could be used for related acquisition costs to be determined. An additional \$4,000 remains from in other property acquisition funds. The department's 5-year plan includes

## Infrastructure Appropriations for Capitol Complex Facilities

### *Property Acquisition and Related Services, including acquisition of Mercy Capitol hospital.*

additional funding requests for acquisitions that may arise in the near term. \$1 million in appropriated funds was transferred to the JumpStart Housing program for flood relief.

Additional funds were received from the trade of land and with the Iowa Association of Community College Trustees for 707 E. Locust Street; and from Iowa Prison Industries.

### *Financial Summary for Property Acquisition and Related Services, including acquisition of Mercy Capitol hospital.*

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2007	TSTF II	0942-335-077R-R770	6/30/2010	\$487,477	\$3,200	\$490,677	\$490,677	\$490,677	\$0	\$0
2008	RIIF	0017-335-011T-11T8	6/30/2011	\$1,000,000	\$79,284	\$1,079,284	\$1,075,100	\$1,075,100	\$0	\$4,184
2009	RIIF	0017-335-058T-058T	6/30/2012	\$3,950,000	\$0	\$3,950,000	\$3,873,085	\$3,873,085	\$0	\$76,915
2009	RIIF	0017-335-011T-11T9	6/30/2012	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
<i>Totals for Property Acquisition and Related Services, including acquisition of Mercy Capitol hospital.:</i>				\$6,437,477	\$82,484	\$6,519,961	\$6,438,862	\$6,438,862	\$0	\$81,099

### **Relocation and Leasing Assistance**

#### *Description of the Work:*

Funding is for move related expenses, temporary lease costs, tenant improvements at leased locations and other relocation expenses related to renovation of and movement into buildings on the Capitol Complex. This funding enables selected agencies that are currently paying for leases off-complex to return to the Capitol Complex. It also allows for the temporary relocation of agencies on the Capitol Complex to off-complex locations, as may be required from time to time depending upon changing program needs on and off complex. In 2010 some funds were used for tenant improvements at the Mercy Capitol building to enable agencies to return to the Capitol Complex.

#### *Progress of the Work:*

In 2010, the Office of Drug Control Policy was returned from leased space to the Wallace Building. Also, the Dept. for Blind storage and the Iowa College Student Aid Commission were returned from leased space to the Iowa Building (Mercy Capitol).

*Estimated Completion Date:* August 2011

Leasing and relocation work is on-going and it is expected that completion of the project(s) will coincide with reversion of the funds.

*Total Estimated Cost:* \$9,707,303

Estimated cost includes funds appropriated since FY2003. Of this amount \$484,584 was allocated specifically for DOC, BOP, DCA and CBC purposes. It is anticipated that the full amount of funds appropriated will be expended.

DMACC and agencies moving into Mercy Capitol will reimburse the department for some of their tenant improvement costs.

## Infrastructure Appropriations for Capitol Complex Facilities

### Relocation and Leasing Assistance

#### Financial Summary for Relocation and Leasing Assistance

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2007	RIIF	0017-335-040T-040T	6/30/2010	\$1,824,500	\$0	\$1,824,500	\$1,694,450	\$1,621,319	\$73,131	\$130,050
2008	RIIF	0017-335-OR08-R088	6/30/2011	\$1,824,500	\$0	\$1,824,500	\$213,130	\$213,130	\$0	\$1,611,370
2008	RIIF	0017-335-OR08-R089	6/30/2011	\$0	\$0	\$0	\$730,192	\$640,437	\$89,754	(\$730,192)
<i>Totals for Relocation and Leasing Assistance:</i>				\$3,649,000	\$0	\$3,649,000	\$2,637,772	\$2,474,887	\$162,885	\$1,011,228

*Notes on Financial Summary: Expenses for R088 appropriated funds are tracked as R088 or R089 depending upon the fiscal year. In some cases, expenses shown may reflect prior year appropriations. (Further information, including prior year appropriations not shown in this report, will be provided upon request.)*

### Mercy Capitol Operations

#### Description of the Work:

Funding provides for the essential facility maintenance for the Mercy Capitol site including maintenance engineering, custodial services and utilities, primarily from the date of acquisition until the end of FY2011.

#### Progress of the Work:

DAS began providing these services upon acquisition of the building in mid-December 2009.

#### Estimated Completion Date:

*Total Estimated Cost:* \$1,595,993

Association fees will supplement this budget as agencies move into the building in FY2010. The total annual cost for operations is estimated at \$ 1,228,243. The FY2012 request for this work is \$1,059,766.

Association fees will supplement this budget as agencies move into the building in FY2010.

#### Financial Summary for Mercy Capitol Operations

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2010	RIIF	0017-005-OC13-MH10	6/30/2013	\$500,000	\$9,680	\$509,680	\$481,214	\$481,214	\$0	\$28,466
2011	RIIF	0017-005-OC13-OC13	6/30/2014	\$1,083,175	\$3,138	\$1,086,313	\$230,874	\$216,434	\$14,440	\$855,440
<i>Totals for Mercy Capitol Operations:</i>				\$1,583,175	\$12,818	\$1,595,993	\$712,088	\$697,648	\$14,440	\$883,905

### Pedestrian/Utility Tunnel Repairs

## Infrastructure Appropriations for Capitol Complex Facilities

### ***Pedestrian/Utility Tunnel Repairs***

*Description of the Work:*

Planning, design and repairs to all of the pedestrian and utility tunnels on the Capitol Complex. The project funding is part of a proposed five year plan to address the badly needed repairs.

*Progress of the Work:*

Funding is in place and work is under way for the most critical components of the project, including 1) installation of fire doors and smoke compartments within the tunnel system, 2) improvements to the ventilation system serving the Lucas/Capitol tunnel, and 3) installation of a smoke detection/fire alarm system for the tunnels. Future plans call for repair or replacement of the tunnel under Grand Avenue as well as other work associated with a five year plan.

*Estimated Completion Date:* August 2011

Funded work will be complete in Spring 2011. Completion of other improvements is dependent upon funding.

*Total Estimated Cost:* \$26,546,000

Estimated cost includes the department's 5-year plan funding requests for additional improvements to the tunnel system, based on master plan that has been developed.

*Financial Summary for Pedestrian/Utility Tunnel Repairs*

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2008	RIIF	0017-335-010T-10T8	6/30/2011	\$260,000	\$0	\$260,000	\$899,295	\$497,651	\$401,644	(\$639,295)
2009	RIIF	0017-335-010T-10T9	6/30/2012	\$1,000,000	\$0	\$1,000,000	\$16,863	\$0	\$16,863	\$983,137
<i>Totals for Pedestrian/Utility Tunnel Repairs:</i>				\$1,260,000	\$0	\$1,260,000	\$916,158	\$497,651	\$418,507	\$343,842

### ***Central Energy Plant and Facilities Management Center Additions and Improvements***

*Description of the Work:*

This project provides design and construction services for improvements and additions to the Central Energy Plant, the Central Energy Plant cooling equipment, and the Facilities Management Center Building.

*Progress of the Work:*

An addition to the Central Energy Plant has been completed. Expansion of the Facilities Management Center and façade improvements are on hold pending additional funding.

*Estimated Completion Date:* August 2011

Work is in close-out.

*Total Estimated Cost:* \$2,907,000

## Infrastructure Appropriations for Capitol Complex Facilities

### Central Energy Plant and Facilities Management Center Additions and Improvements

The department's 5-year plan includes funding requests for additional enhancements.

#### Financial Summary for Central Energy Plant and Facilities Management Center Additions and Improvements

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2008	RIIF	0017-335-OR06-R068	6/30/2011	\$998,000	\$0	\$998,000	\$998,000	\$996,400	\$1,600	\$0
2010	RIIF	0017-335-OR06-CE10	6/30/2013	\$623,000	\$0	\$623,000	\$610,745	\$539,776	\$70,970	\$12,255
<i>Totals for Central Energy Plant and Facilities Management Center Additions and Improvements:</i>				\$1,621,000	\$0	\$1,621,000	\$1,608,745	\$1,536,176	\$72,570	\$12,255

### Install Pre-Heat Piping - Lucas Building

#### Description of the Work:

Install heating coils in main air handling units of the Lucas State Office Building.

#### Progress of the Work:

Work is nearing completion and in close-out phase.

*Estimated Completion Date:* August 2011

*Total Estimated Cost:* \$300,000

Approximately \$17,000 remains, and the department is evaluating additional needs.

#### Financial Summary for Install Pre-Heat Piping - Lucas Building

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2009	TSTF II	0942-335-002T-02T9	6/30/2012	\$300,000	\$0	\$300,000	\$280,615	\$278,389	\$2,227	\$19,385
<i>Totals for Install Pre-Heat Piping - Lucas Building:</i>				\$300,000	\$0	\$300,000	\$280,615	\$278,389	\$2,227	\$19,385

### Hoover HVAC Improvements

#### Description of the Work:

The project is replacing old pneumatic controls with direct digital controls for electronic monitoring. The replacement of this old system will result in greater energy efficiency and dependability.

#### Progress of the Work:

Work is approximately 70% complete.

## Infrastructure Appropriations for Capitol Complex Facilities

### Hoover HVAC Improvements

Estimated Completion Date: August 2013

Total Estimated Cost: \$2,903,079

The Dept. of Human Services contributed some funds for work directly associated with their spaces in the Hoover Building.

#### Financial Summary for Hoover HVAC Improvements

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2008	RIIF	0017-335-OR09-R098	6/30/2011	\$1,320,000	\$0	\$1,320,000	\$1,313,768	\$1,273,468	\$40,300	\$6,232
2010	RIIF	0017-335-OR09-HO10	6/30/2013	\$1,500,000	\$83,079	\$1,583,079	\$1,282,865	\$1,282,865	\$0	\$300,214
<i>Totals for Hoover HVAC Improvements:</i>				\$2,820,000	\$83,079	\$2,903,079	\$2,596,633	\$2,556,333	\$40,300	\$306,446

### Hoover Security and Firewall Protection

#### Description of the Work:

Installation of security and firewalls between elevator lobby and office spaces at 2nd Floor (Attorney General's Office) and 5th Floor (Human Services Offices) of Hoover State Office Building.

#### Progress of the Work:

Work is nearing completion and in close-out phase.

Estimated Completion Date: February 2011

Total Estimated Cost: \$165,000

#### Financial Summary for Hoover Security and Firewall Protection

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2009	RIIF	0017-335-057T-57T9	6/30/2012	\$165,000	\$0	\$165,000	\$163,462	\$163,462	\$0	\$1,538
<i>Totals for Hoover Security and Firewall Protection:</i>				\$165,000	\$0	\$165,000	\$163,462	\$163,462	\$0	\$1,538

### Capitol Complex Master Plan

#### Description of the Work:

Provide for an update of the 2000 Capitol Complex Master Plan.

#### Progress of the Work:

The master plan is complete and ready for review by the legislature.

## Infrastructure Appropriations for Capitol Complex Facilities

### Capitol Complex Master Plan

Estimated Completion Date: January 2010

Total Estimated Cost: \$250,000

The department's 5-year plan includes additional funding requests master plan related planning services as a result of this Master Plan, including evaluation of existing buildings on complex and preliminary planning of a new state office building.

#### Financial Summary for Capitol Complex Master Plan

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2009	RIIF	0017-335-054T-54T9	6/30/2012	\$250,000	\$0	\$250,000	\$249,728	\$249,728	\$0	\$272
<i>Totals for Capitol Complex Master Plan:</i>				\$250,000	\$0	\$250,000	\$249,728	\$249,728	\$0	\$272
<i>Totals for Infrastructure Appropriations for Capitol Complex Facilities:</i>				\$47,376,612	\$424,136	\$47,800,749	\$41,135,997	\$39,512,432	\$1,623,565	\$6,664,751

## Infrastructure Appropriations for Human Services Facilities

### Cherokee CCUSO Renovation

#### Description of the Work:

Renovation of additional housing "stacks" at the CCUSO operation to accommodate growth in patient admissions and provide a secure, safe environment for patients and staff. Design and installation of a new elevator/stair addition for CCUSO between south stacks B & C adding a handicap access elevator to the main administration building south side.

#### Progress of the Work:

Work is complete except for miscellaneous heating, ventilating and air conditioning improvements that are under way.

Estimated Completion Date: August 2011

Total Estimated Cost: \$3,629,000

It is anticipated that all appropriated funds will be expended.

#### Financial Summary for Cherokee CCUSO Renovation

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2008	RIIF	0017-335-051T-051T	6/30/2012	\$1,579,000	\$1,138	\$1,580,138	\$1,580,138	\$494,610	\$1,085,528	\$0

## Infrastructure Appropriations for Human Services Facilities

### ***Cherokee CCUSO Renovation***

<i>Totals for Cherokee CCUSO Renovation:</i>	\$1,579,000	\$1,138	\$1,580,138	\$1,580,138	\$494,610	\$1,085,528	\$0
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### ***Iowa Juvenile Home Powerhouse Replacement***

#### *Description of the Work:*

Replace the existing powerhouse and all associated equipment, including: design and construction of geothermal heat pump system for heating and cooling; installation of furnaces in buildings that will not be served by geothermal system; installation of new centralized domestic hot water system; waterproofing existing tunnel system with asbestos removal as required; raze the existing Power House and removal of underground storage tanks; energy management improvements of window replacement, faucet and lighting upgrades, roof insulation and cooler and freezer replacement.

#### *Progress of the Work:*

Work is complete.

*Estimated Completion Date:* August 2011

*Total Estimated Cost:* \$9,825,704

It is anticipated that all appropriated funds will be expended.

Additional funds were received from the sale of scrap metal from demolition.

#### *Financial Summary for Iowa Juvenile Home Powerhouse Replacement*

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2006	RIIF	0017-335-027T-27T6	6/30/2009	\$1,161,045	\$0	\$1,161,045	\$1,161,045	\$1,161,045	\$0	\$0
2007	RIIF	0017-335-053T-053T	6/30/2011	\$7,035,000	\$107,366	\$7,142,366	\$7,136,511	\$7,041,782	\$94,729	\$5,855
2007	TSTF II	0942-335-042T-042T	6/30/2010	\$1,521,045	\$1,248	\$1,522,293	\$1,522,293	\$1,522,293	\$0	\$0
<i>Totals for Iowa Juvenile Home Powerhouse Replacement:</i>				\$9,717,090	\$108,614	\$9,825,704	\$9,819,849	\$9,725,120	\$94,729	\$5,855

### ***Iowa Juvenile Home Education & Infirmary Building***

#### *Description of the Work:*

Construct a new school/infirmary building at the Iowa Juvenile Home; renovate existing school building; demolish old infirmary and Wilson Cottage. The construction will provide substantially increased space for vocational instruction and training, provide a science lab to be used in conjunction with academic classes, and build a modern gym. The construction will also allow the infirmary to be moved from its present outdated and inefficient space into the basement of the new building.



## Infrastructure Appropriations for Human Services Facilities

### ***Iowa Juvenile Home Education & Infirmary Building***

*Progress of the Work:*

Construction is complete and the new building is in use.

*Estimated Completion Date:* August 2010

*Total Estimated Cost:* \$8,139,179

Approximately \$12,000 remains unexpended. Refer to "Notes on Financial Summary" below.

Additional funds were received from a vendor as reimbursement for a purchasing error.

*Financial Summary for Iowa Juvenile Home Education & Infirmary Building*

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2007	TSTF II	0942-335-076R-R670	6/30/2010	\$5,030,668	\$0	\$5,030,668	\$5,012,821	\$5,012,821	\$0	\$17,847
2008	RIIF	0017-335-036T-36T8	6/30/2011	\$3,100,000	\$8,511	\$3,108,511	\$3,105,297	\$3,105,297	\$0	\$3,214
<i>Totals for Iowa Juvenile Home Education &amp; Infirmary Building:</i>				\$8,130,668	\$8,511	\$8,139,179	\$8,118,118	\$8,118,118	\$0	\$21,061

*Notes on Financial Summary: R670 includes an additional encumbered amount of \$9,484.09, which is not yet reflected on 1/3. Actual open contract amount is \$8,362.79 and remaining balance is \$9,484.09. 1/3 information on 36T8 does not accurately reflect actual appropriations and expenditures. Total contracted and expended amounts: \$3,063,449.98; available balance: \$2,789.02. (Further information will be provided upon request.)*

### ***Woodward Resource Center Wastewater Treatment Plant***

*Description of the Work:*

Replace the 70-year old wastewater treatment plant at the Woodward Resource Center to comply with health and safety standards issued by the state Department of Natural Resources (DNR) for wastewater treatment plants.

*Progress of the Work:*

Plant is operational; additional improvements to the system that became evident after the 2008 floods are now under way. This includes expansion of the treatment lagoon. Design is under way and the project will be bid this spring. Work will be completed in Fall of 2011 or Spring of 2012.

*Estimated Completion Date:* August 2012

Completion in Fall of 2011 will be dependent upon weather.

*Total Estimated Cost:* \$2,443,000

It is expected that all funds will be expended.

## Infrastructure Appropriations for Human Services Facilities

### Woodward Resource Center Wastewater Treatment Plant

Financial Summary for Woodward Resource Center Wastewater Treatment Plant

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2007	TSTF II	0942-335-047T-047T	6/30/2012	\$2,443,000	\$0	\$2,443,000	\$1,670,969	\$1,598,665	\$72,304	\$772,031
<i>Totals for Woodward Resource Center Wastewater Treatment Plant:</i>				\$2,443,000	\$0	\$2,443,000	\$1,670,969	\$1,598,665	\$72,304	\$772,031
<i>Totals for Infrastructure Appropriations for Human Services Facilities:</i>				\$21,869,758	\$118,263	\$21,988,021	\$21,189,073	\$19,936,512	\$1,252,561	\$798,948

## Infrastructure Appropriations for Terrace Hill Facilities

### Terrace Hill Maintenance

*Description of the Work:*

For repairs to the exterior of the mansion and carriage house, including roofs, windows and ornamental exterior components; for design of a new boiler system, including investigation of a geo-thermal system; for design of a new kitchen; for signage, for plaster repairs and for replacement of historic carpeting in the mansion's main corridors.

*Progress of the Work:*

Carpeting is replaced; exterior lighting improvements have been completed; a study for a geo-thermal system has been completed and miscellaneous repairs have been completed. Continued planning on the geo-thermal system is underway and funds are available to install a new geo-thermal system, with the intent to issue bids for the work this year. Funds are not available for replacement of the kitchen.

*Estimated Completion Date:* August 2012

*Total Estimated Cost:* \$1,738,386

Funds are not available for kitchen improvements. At this point, additional funds have not been requested.

The Terrace Hill Foundation received a Save America's Treasures grant to assist with the exterior repair work and funds were transferred to the department.

Financial Summary for Terrace Hill Maintenance

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2006	RIIF	0017-335-030T-30T6	6/30/2009	\$571,000	\$136,386	\$707,386	\$779,045	\$779,045	\$0	(\$71,659)

## Infrastructure Appropriations for Terrace Hill Facilities

### Terrace Hill Maintenance

#### Financial Summary for Terrace Hill Maintenance

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2007	RIIF	0017-335-030T-30T8	6/30/2010	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000
2009	TSTF	0198-335-009U-09U9	6/30/2012	\$186,457	\$0	\$186,457	\$130,616	\$127,353	\$3,263	\$55,841
2010	RIIF	0017-335-030T-TH10	6/30/2013	\$769,543	\$0	\$769,543	\$128,058	\$54,409	\$73,649	\$641,485
<i>Totals for Terrace Hill Maintenance:</i>				\$1,602,000	\$136,386	\$1,738,386	\$1,037,719	\$960,808	\$76,912	\$700,667

Notes on Financial Summary: 30T6 and 30T8 appropriated funds have been rolled together for tracking purposes. In 1/3 all expenses are recorded as 30T6 (further information will be provided upon request).

*Totals for Infrastructure Appropriations for Terrace Hill Facilities:* \$1,602,000 \$136,386 \$1,738,386 \$1,037,719 \$960,808 \$76,912 \$700,667

## Infrastructure Appropriations for Veterans Affairs Facilities

### Iowa Veterans Home Master Plan

#### Description of the Work:

Project management services for construction oversight. Several construction projects have been identified for implementation of the Veterans Home master plan.

#### Progress of the Work:

Funds will be transferred to the Iowa Veterans Home or used at the direction of the Iowa Veterans Home. Construction is underway.

*Estimated Completion Date:* December 2010

All funds have been expended.

*Total Estimated Cost:* \$200,000

#### Financial Summary for Iowa Veterans Home Master Plan

<i>Fiscal Year</i>	<i>Fund Source</i>	<i>Accounting Codes</i>	<i>Reversion Date</i>	<i>Appropriated Amount</i>	<i>Additional</i>	<i>Total Funds</i>	<i>Total Contracted</i>	<i>Total Expended</i>	<i>Open Contracts</i>	<i>Available Balance</i>
2009	RIIF	0017-335-001V-01V9	6/30/2012	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0
<i>Totals for Iowa Veterans Home Master Plan:</i>				\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0

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## Infrastructure Appropriations for Veterans Affairs Facilities

<i>Totals for Infrastructure Appropriations for Veterans Affairs Facilities:</i>	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0
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<b><i>Grand Totals for All Infrastructure Projects:</i></b>	\$154,209,793	\$4,184,838	\$158,394,631	\$132,304,441	\$124,913,934	\$7,390,507	\$26,090,190
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