

January 7, 2011

The Honorable Chet Culver  
Governor  
State Capitol Building  
Des Moines, IA 50319

Dear Governor Culver:

Attached please find a report by the Department of Management on the status of the Iowa Infrastructure Investment Program, known as the I-JOBS Program, as of September 30, 2010 with additional survey information from departments on the number of positions supported through October 31, 2010.

According to our analysis, this state Infrastructure Investment Program has generated over \$1.022 billion in additional leveraged funds, an increase of \$22.5 million since July. For the month of October 2010, it created or retained approximately 6,197 jobs. These are primarily jobs on the project site, not related jobs. Approximately \$90.2 million has been expended during the 3<sup>rd</sup> Quarter of 2010 on 2,204 projects across Iowa

Funding for these projects comes from the State's capital budget for capital projects and infrastructure. In fact, state gambling revenues—approximately one-half of which comes from out-of-state individuals—are paying for the program with the exception of the \$115 million University of Iowa Academic Revenue Bonds, which are secured through tuition replacement dollars. General state tax dollars are not used for this program.

Sincerely,

A handwritten signature in dark ink, appearing to read "Richard Oshlo". The signature is fluid and cursive, with a large initial "R" and "O".

Richard Oshlo, Director



CULVER/JUDGE



IOWA'S INFRASTRUCTURE INVESTMENT  
PROGRAM

**Report to the Governor  
On the Status  
Of the I-JOBS Program  
January 7, 2011**

**Iowa Department of Management  
State Capitol Building  
1007 East Grand Avenue  
Des Moines, IA 50319**

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## **I. Introduction**

The Iowa Department of Management (IDOM) is submitting to Governor Culver this final update on the status of the Iowa Infrastructure Investment Program (I-JOBS).

## **II. Economic Assessment**

By September 30, 2010, a total of 2,204 I-JOBS projects were underway, an increase of 22 projects since July, 2010. This program is supporting jobs in every county, and \$229.1 million of state I-JOBS funds has been expended through September 30, 2010.

Three different methods are used to measure the number of jobs supported through public and private funding of construction and infrastructure spending:

- **Direct Jobs:** The actual jobs supported or saved from the new investment in construction and infrastructure projects. Examples of these types of jobs for a highway construction project would include highway workers and project engineers.
- **Indirect Jobs:** These represent jobs supported or saved in industries supporting the direct spending. Examples of these types of jobs for a highway construction project would include workers in industries supplying asphalt and steel.
- **Induced Jobs:** These are jobs created by the re-spending of worker income on consumer goods and services, including food, clothing, and recreation.

We have not made any attempt to analyze indirect or induced jobs and have focused only on Direct Jobs.

There are two sources of information used to develop an estimate of the number of jobs that are supported through I-JOBS funding. The first method uses a new database for I-JOBS reporting, and the second uses a phone survey of I-JOBS contractors and sub-contractors. The database system uses a delegation model for reporting and enables users to create sub-awards, and request, submit and approve periodic status reports. All users must log in to enter data and submit reports to their awarding agency for approval – sub-recipients of I-JOBS funding approves reports for their vendors, and state administering agencies approve reports for their sub-recipients.

Reports using the new database were collected through September 30, 2010. Summary results by appropriation are provided in Table 1 below. Financial data is reported cumulatively – from the beginning of the appropriation through the report period end date, which in this case is September 30, 2010. Because many contractors still have not been thoroughly trained

on the database system, FTE counts from the database may have been significantly under-reported.

**Table 1: Appropriation Summary**

<b>Appropriation</b>	<b>Admin. Agency</b>	<b>I-JOBS Funding</b>	<b>I-JOBS Expended</b>	<b># of Proj.</b>	<b>Notes</b>
2009 Targeted Disaster Rebuilding	Iowa Finance Authority	\$46,500,000	\$11,925,921	10	Disbursements made during September, 2010 to City of Cedar Rapids Steam Energy Solution, National Czech & Slovak Museum & Library and Human Services Campus of East Central Iowa.
2010 Targeted Disaster Rebuilding	Iowa Finance Authority	\$30,900,000		16	No Payments made.
Disaster Prevention Smart Planning Local Grants	Iowa Finance Authority	\$30,000,000		23	No payments made during September, 2010.
Local Infrastructure Competitive Grant Program	Iowa Finance Authority	\$118,500,000	\$28,661,881	58	Payments to City of Letts, Des Moines, Toledo, Council Bluffs, Spillville, Iowa City, Coralville, and Polk County.
<b>Disaster Recovery and Prevention Total</b>		<b>\$225,900,000</b>	<b>\$40,587,802</b>	<b>107</b>	
Alternative Revolving Loan Program	Iowa Energy Center	\$10,000,000	\$4,864,052	44	All projects are wind energy projects except for one solar hot water project on a small business's property. Wind projects are a mix of small wind systems for residential power generation and larger wind systems to power farms or to deliver bulk power as an independent power producer.
<b>Energy Total</b>		<b>\$10,000,000</b>	<b>\$4,864,052</b>	<b>44</b>	
Conservation Reserve Enhancement Program	Iowa Department of Agriculture and Land Stewardship	\$2,500,000			<b>No funds are obligated at the moment. It is anticipated that fund obligations for the \$2.5 Million will be made within the next 2 months.</b>

Appropriation	Admin. Agency	I-JOBS Funding	I-JOBS Expended	# of Proj.	Notes
Soil Conservation - Wetlands, Water Quality	Iowa Department of Agriculture and Land Stewardship	\$11,500,000	\$1,413,249	551	\$1,413,249.65 spent for MRBI, Watershed Project Funding, and Storm Damage Repairs.
Soil Conservation Cost Share	Iowa Department of Agriculture and Land Stewardship	\$6,950,000	\$111,622	39	Conservation practices are primarily installed prior to planting in the spring or after harvest in the fall. Funds were obligated in July, so a large percentage of the work will be done between October and May.
Watershed Improvement Review Board	Iowa Department of Agriculture and Land Stewardship	\$2,000,000		1	Five applications were selected for funding 7/23/10. One grant agreement has been signed and the project is underway. A sub award is set up. Two additional grant agreements have been prepared and mailed to the recipient for signatures. Thirteen applications were received from a second Request For Applications. These applications will be reviewed and selections for funding made November 5, 2010.
Sewer and Water Infrastructure (for communities with population less than 10,000)	Iowa Finance Authority	\$35,000,000			No activity in September
Sewer and Water Infrastructure (for communities with population more than 10,000)	Iowa Finance Authority	\$20,000,000	\$4,305,162	3	Three projects are ongoing.
Watershed Rebuilding - Water Quality	Iowa Department of Natural Resources	\$13,500,000	\$76,472	59	The proposed projects for the DNR allocation of I-Jobs funds specifically target flood control and water quality infrastructure improvement projects.
<b>Environment and Water Quality Total</b>		<b>\$91,450,000</b>	<b>\$5,906,506</b>	<b>653</b>	



Appropriation	Admin. Agency	I-JOBS Funding	I-JOBS Expended	# of Proj.	Notes
Affordable Housing Assistance Grants	Iowa Finance Authority	\$20,000,000	\$8,430,868	36	The approved projects address a variety of affordable housing needs across Iowa including rental and homeownership opportunities provided through acquisition and rehabilitation, new construction, preservation through rehabilitation, adaptive reuse, home modifications for handicapped accessibility, and energy efficiency improvements.
Disaster Damage Housing Assistance Grants	Iowa Finance Authority	\$5,000,000	\$3,186,970	24	I-JOBS Disaster Damage Housing Assistance grantees had collectively obligated a total of \$3,636,097 to 396 homeowners across Iowa, with \$3,055,117 of that amount disbursed to or on behalf of homeowners. The I-JOBS funding helps homeowners recover from the natural disasters of 2008 by providing repair or rehabilitation assistance for a disaster-affected home, down payment assistance for a replacement home, or interim mortgage assistance.
Public Service Shelter Grants	Iowa Finance Authority	\$10,000,000	\$4,200,351	17	17 shelters for victims of domestic violence and homelessness received funds from this program for remodeling needs or new construction. Four have finished their remodeling projects. 13 are still in process and one shelter is still in the architect phase.
State Housing Trust Fund Grants	Iowa Finance Authority	\$2,000,000			Awards under this program will not be made until November 2010.
<b>Housing Total</b>		<b>\$37,000,000</b>	<b>\$15,818,189</b>	<b>77</b>	
<b>Great Places Grants</b>	<b>Iowa Department of Cultural Affairs</b>	<b>\$2,000,000</b>		<b>25</b>	<b>Nothing drawn down yet. Awards were signed on 9/15/10 and no expenditures yet.</b>

Appropriation	Admin. Agency	I-JOBS Funding	I-JOBS Expended	# of Proj.	Notes
<b>Community Attraction and Tourism Grants (CAT)</b>	Iowa Department of Economic Development	<b>\$24,000,000</b>	<b>\$7,929,428</b>	<b>44</b>	<b>Approximately \$14 million had been committed and under contract.</b>
Main Street Projects	Iowa Department of Economic Development	\$13,700,000			IDED -Main Street Iowa has not made any funding awards for I-Jobs. Award announcements were made on August 16, 2010 and contracts are being developed.
Regional Transit Hub Construction	Iowa Department of Economic Development	\$4,000,000		1	As of 9/30/2010, no contract had been executed for this project.
River Enhancement Comm. Attraction & Tourism (RECAT)	Iowa Department of Economic Development	\$14,000,000		3	Funds not released; Three projects (\$3,365,000) under contract.
Small Business Centers	Iowa Department of Economic Development	\$2,700,000			As of 9/30/2010, no contracts had been executed for these projects.
Small Town Redevelopment Project	Iowa Department of Economic Development	\$300,000			As of 9/30/2010, no contract had been executed for this project.
<b>Local Community Infrastructure Total</b>		<b>\$60,700,000</b>	<b>\$7,929,428</b>	<b>73</b>	
Campus Infrastructure	Iowa Board of Regents	\$148,000,000	\$30,285,699	3	Vet Medicine Phase II is in process; SUI Flood and SUI Pappajohn Biomedical Discovery awards also in process.
Iowa Public Radio Infrastructure	Iowa Public Radio	\$1,900,000	\$42,822	17	The past few quarters have been dedicated to completing administrative activities around the funding received. Upcoming projects targeted for funding dispersal include KTPR, KUNI, KOWI, WOI AM, K269EJ Des Moines, and the datacenter renovation. Other projects are held until these have work completed and move to final funds distribution.
<b>Rebuilding Iowa's Universities Total</b>		<b>\$149,900,000</b>	<b>\$30,328,521</b>	<b>20</b>	

Appropriation	Admin. Agency	I-JOBS Funding	I-JOBS Expended	# of Proj.	Notes
<b>Dormitory Remodel Adult Orientation Center Des Moines</b>	Iowa Department for the Blind	\$869,748	\$869,748	1	This project has been completed and the contractor has been paid in full.
Major Maintenance	Iowa Department of Administrative Services	\$17,624,923	\$1,657,270	39	Major maintenance work is underway at state institutions and on the Capitol Complex. By the end of September 2010, more than \$1.1 million has been paid out and more than \$1.7 million is under contract to 29 vendors, contractors and consultants.
Correctional Facility Expansions and Improvements	Iowa Department of Corrections	\$82,219,048	\$7,593,157	7	All projects in architectural stage, 2 in ground work, 1 in building phase
ACE Vertical Infrastructure Community College	Iowa Department of Economic Development	\$11,000,000	\$366,666	1	College has begun work on the Surgical Tech program.
Lake Restoration and Improvements	Iowa Department of Natural Resources	\$20,500,000		18	No disbursements have been made to projects under this appropriation as of 9/30/2010.
Volga River Recreation Area Infrastructure Improvement	Iowa Department of Natural Resources	\$750,000	\$338,332	1	
Community College Major Maintenance Infrastructure	Iowa Department of Education	\$4,000,000	\$2,154,065	15	Infrastructure projects at the community colleges related to health, safety, and facility upgrades.
State Parks Infrastructure Improvements	Iowa Department of Natural Resources	\$5,000,000.00			No money has been awarded or given out for this yet.
Iowa Veterans Home Master Plan - Phase 2 - Pavilion 2	Iowa Department of Veterans Affairs	\$7,172,460	\$580,318	1	
<b>Iowa Veterans Home Master Plan - Phase 3 - New Main Entry &amp; Remodel Sheeler</b>	<b>Iowa Department of Veterans Affairs</b>	<b>\$6,528,149</b>	<b>\$445,498</b>	<b>1</b>	

Appropriation	Admin. Agency	I-JOBS Funding	I-JOBS Expended	# of Proj.	Notes
<b>Iowa Veterans Home Master Plan - Phase 4 - Pavilion 3</b>	<b>Iowa Department of Veterans Affairs</b>	<b>\$8,854,720</b>	<b>\$21,645</b>	<b>1</b>	
Agriculture Exhibition Center	Iowa State Fair Authority	\$2,500,000	\$1,900,887	1	Project started in 2007 and will be completed in Oct 2010.
<b>State Infrastructure Total</b>		<b>\$167,019,048</b>	<b>\$15,927,588</b>	<b>86</b>	
Local Roads	Iowa Department of Transportation	\$45,000,000	\$45,000,000	1,045	All funding has been disbursed to city/county projects.
Bridge Safety Fund	Iowa Department of Transportation	\$50,000,000	\$11,916,801	30	Construction is in progress on most projects that have been let. About half of the Projects have been let. Two projects are completed, but are awaiting final reports.
Commercial Airport Vertical Infrastructure	Iowa Department of Transportation	\$3,000,000	\$724,625	16	2009 grants to eight commercial service airports in Iowa: five completed. Des Moines and Dubuque projects are in design; the Waterloo project set to begin in September. 2011 grants: Cedar Rapids began project in August. All other projects have not begun.
General Aviation Vertical Infrastructure	Iowa Department of Transportation	\$750,000	\$617,914	10	Agreements were made with ten general aviation airports. Nine projects are completed but not all reimbursed. One project designed and construction set to begin in September.
Passenger Rail Service	Iowa Department of Transportation	\$3,000,000	\$757,996		Final project management efforts
Public Transit Infrastructure	Iowa Department of Transportation	\$5,450,000	\$390,918	12	Projects beginning to get underway since bonds were sold.
Rail Ports Improvements Economic Development	Iowa Department of Transportation	\$7,500,000			Applications have been accepted for review. Awards expected in November, 2010.
<b>Railroad Revolving Loan and Grant</b>	<b>Iowa Dept. of Transport.</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>4</b>	<b>Repair of Waterloo Bridge is complete.</b>

Appropriation	Admin. Agency	I-JOBS Funding	I-JOBS Expended	# of Proj.	Notes
Revitalize Iowa's Sound Economy	Iowa Department of Transportation	\$10,000,000	\$359,144	16	All of these projects are roadway projects. Most are under construction or in the beginning phases of design.
State Recreational Trails	Iowa Department of Transportation	\$3,500,000	\$640,852	11	Work has not started on many of the projects. Some engineering services have begun. A land purchase has been completed.
<b>Transportation Total</b>		<b>\$129,700,000</b>	<b>61,408,250</b>	<b>1,144</b>	
<b>Grand Total</b>		<b>\$871,669,048</b>	<b>182,770,338</b>	<b>2,204</b>	

The second source of information on the number of jobs supported through this program is a telephone survey of I-JOBS contractors and sub-contractors conducted in December 2010 by departments and offices participating in the I-JOBS program. This survey was supplemented by follow up calls by an independent contractor where there were questions regarding the data collected. The results of the survey present a “snapshot” of the positions currently supported by I-JOBS projects. The focus of the survey was direct jobs currently supported on the responding company’s payroll.

The employer survey indicates that there were approximately 6,197 directly supported positions on the payroll of I-JOBS - funded projects during the month of October 2010. Please see Table 2 below.

**Table 2 - Current Positions Supported by I-JOBS Projects  
By Department for October 2010**

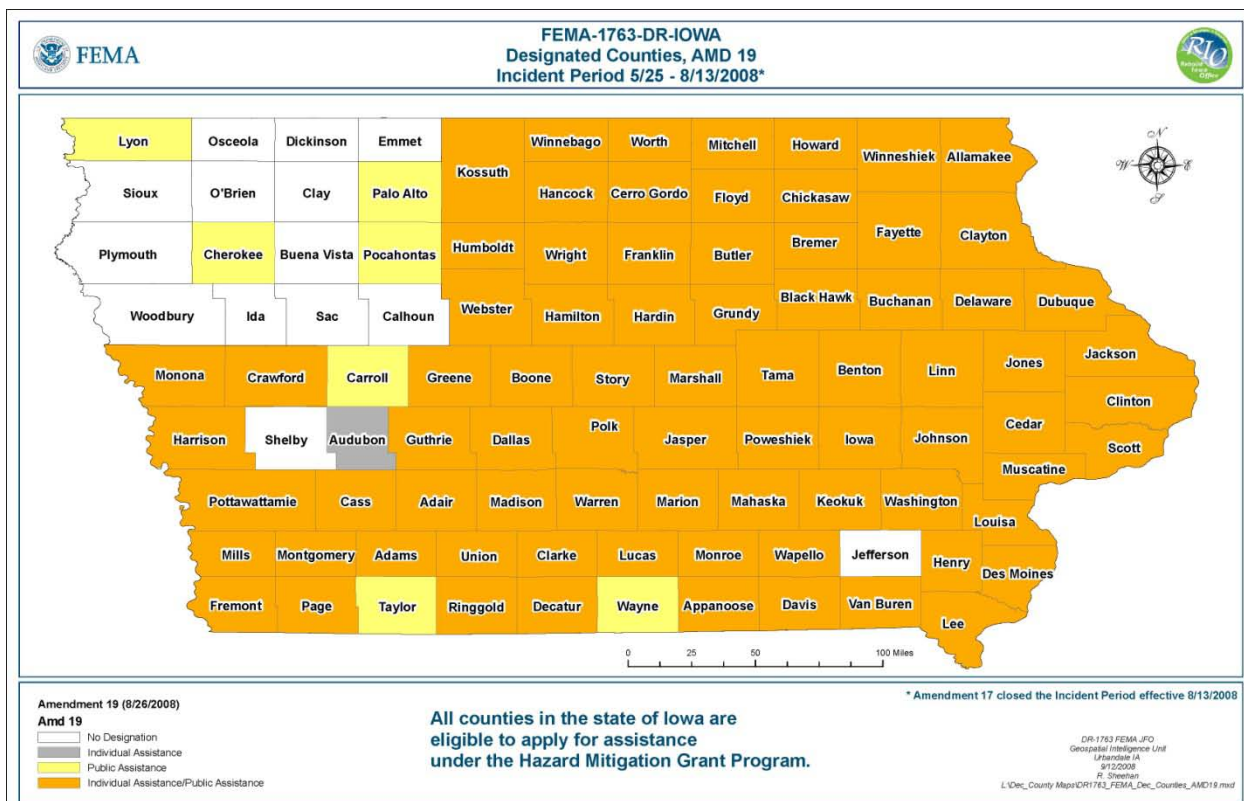
<b>Department</b>	<b>Total Positions - October</b>
IFA	2,512
Blind	0
State Fair	50
DNR	112
DOC	214
Agriculture	129
IVH - Phase 2,3,4	60
DOT City/County	840
DOT Other	730
Cultural Affairs	690
ED - Comm. Colleges	2
DED	495
DAS	41
Regents	322
<b>TOTAL</b>	<b>6,197</b>

### III. The Natural Disasters of 2008

The I-JOBS program has been primarily focused on flood recovery and flood prevention. In addition to the emergency bridge repairs and other critical infrastructure projects, \$328.6 million are devoted to flood recovery and flood prevention.

The need for an infrastructure investment program in Iowa was driven in large part by the devastating natural disasters of 2008. Between May 25, 2008 and August 13, 2008, 85 of Iowa's 99 counties were declared Federal Disaster Areas (See Map 1 below for the list of designated disaster areas). The Culver-Judge Administration began an aggressive response to the damages caused by the disasters to begin protecting Iowa's citizens and coordinating the recovery efforts.

**Map 1 – 2008 Iowa Disaster Designation County by County**



Tables 3 and 4 below identify by project the total I-JOBS funding for flood mitigation and flood recovery. In the initial rounds of I-JOBS awards, over \$243.7 million has been designated for helping communities recover from the 2008 natural disasters and \$84.9 million has been designated for flood mitigation projects to help prevent future flood damage.

**Table 3: Total I-JOBS Funding for Flood Recovery and Flood Mitigation**

Dept	Appropriation/Project Listing	Flood Recovery	Flood Mitigation	Total I JOBS Funding
IDALS	Soil Conservation	\$3,000,000	\$3,500,000	\$6,500,000
IFA	Disaster Damage Housing Assistance Grant Fund	\$5,000,000		\$5,000,000
<b>Local Infrastructure Grants</b>				
IJOBS Board	Emergency Operations Center-Humboldt County	\$190,594		\$190,594
IJOBS Board	Operation Threshold Central Office-Waterloo	\$2,003,910		\$2,003,910
IJOBS Board	Fort Madison Santa Fe Depot-Fort Madison	\$1,131,344		\$1,131,344
IJOBS Board	Juvenile Law Center & Courthouse-Linn County	\$3,690,000		\$3,690,000
IJOBS Board	Public Works Complex-Cedar Falls	\$8,741,250		\$8,741,250
IJOBS Board	African American Museum-Cedar Rapids	\$268,510		\$268,510
IJOBS Board	Black Hawk County Conservation Office-Black Hawk Co	\$187,791		\$187,791
IJOBS Board	Volga River and Nagle Creek Levee-Volga	\$16,429		\$16,429
IJOBS Board	Forest City Public Works Facility-Forest City		\$537,050	\$537,050
IJOBS Board	Northeast Creston Sewer and Storm Sewer-Creston	\$686,250		\$686,250
IJOBS Board	Fayette Concrete Flood Wall-Fayette		\$53,750	\$53,750
IJOBS Board	Vine Street Drainage Improvements-Hartford	\$52,875		\$52,875
IJOBS Board*	Central Place Levee		\$2,100,000	\$2,100,000
IJOBS Board*	Sabula Levee Certification Project		\$296,240	\$296,240
IJOBS Board*	Relocation and construction of new fire station # 2		\$850,250	\$850,250
IJOBS Board*	Lower Bee Branch Creek Restoration Project		\$3,965,500	\$3,965,500
IJOBS Board*	Volga River Dike		\$16,065	\$16,065
IJOBS Board*	Plymouth County Tornado Safe Room		\$85,000	\$85,000



IJOBS Board*	Ottumwa Sewer Separation/Flood Mitigation Project Phase III	\$800,000	\$800,000
IJOBS Board*	City of Afton Sewer Relining	\$54,000	\$54,000
IJOBS Board*	Calhoun County Emergency Services Building	\$339,364	\$339,364
IJOBS Board*	Cedar Rapids Fire Department Central Fire Station and West Side Fire Station	\$6,600,000	\$6,600,000
IJOBS Board*	Woodbine Fire Station	\$102,000	\$102,000
IJOBS Board*	Joint Field Services Facility	\$3,800,000	\$3,800,000
IJOBS Board*	Amphitheater Phase I Levee	\$1,075,000	\$1,075,000
IJOBS Board*	Sergeant Bluff Stormwater Protection	\$1,076,500	\$1,076,500
IJOBS Board*	Emergency Building/Storm Shelter Project	\$300,000	\$300,000
IJOBS Board*	Cedar Street	\$288,000	\$288,000
IJOBS Board*	Water Main and Booster Station Project	\$2,485,500	\$2,485,500
IJOBS Board*	Hardin County Emergency Operations Center	\$270,000	\$270,000
IJOBS Board*	City of Humboldt Fire and Rescue Station	\$453,441	\$453,441
IJOBS Board*	Water Works Pond Dam # 2	\$480,000	\$480,000
IJOBS Board*	Viking Center Storm Shelter	\$625,100	\$625,100
IJOBS Board*	Lewis Fire Station	\$280,950	\$280,950
IJOBS Board*	Flood Mitigation on Biscuit Creek and Clear Creek in Coralville	\$3,657,090	\$3,657,090

\*I-JOBS II projects are all related to disaster prevention.

On September 14, 2010, the I-JOBS Board of Directors approved an additional \$30 million in I-JOBS funds to assist the construction of 23 disaster prevention-related initiatives in 21 counties. The approved projects represent the entire \$30 million in grants that the I-JOBS Board was charged with awarding as part of the Disaster Prevention Grant Program. These projects have not been included in the above amounts and are described in Table 4 below.

**Table 4 – September 2010 I-JOBS Board of Directors Disaster Prevention Grants**

<b>Project Name</b>	<b>City</b>	<b>Project Cost</b>	<b>Eligible Grant</b>	<b>Cumulative</b>
Central Place Levee	Des Moines	\$7,600,000	\$2,100,000	\$2,100,000
Sabula Levee Certification Project	Sabula	\$740,600	\$296,240	\$2,396,240
Relocation and construction of new fire station # 2	Muscatine	\$1,300,500	\$850,250	\$3,246,490
Lower Bee Branch Creek Restoration Project	Dubuque	\$15,102,830	\$3,965,500	\$7,211,990
Volga River Dike	Volga	\$17,850	\$16,065	\$7,228,055
Plymouth County Tornado Safe Room	Le Mars	\$637,000	\$85,000	\$7,313,055
Ottumwa Sewer Separation/Flood Mitigation Project Phase III	Ottumwa	\$1,200,000	\$800,000	\$8,113,055
City of Afton Sewer Relining	Afton	\$84,000	\$54,000	\$8,167,055
Calhoun County Emergency Services Building	Rockwell City	\$424,364	\$339,364	\$8,506,419
Cedar Rapids Fire Department Central Fire Station and West Side Fire Station	Cedar Rapids	\$16,800,000	\$6,600,000	\$15,106,419
Woodbine Fire Station	Woodbine	\$202,000	\$102,000	\$15,208,419
Joint Field Services Facility	Sioux City	\$18,000,000	\$3,800,000	\$19,008,419
Amphitheater Phase I Levee	Cedar Rapids	\$1,750,000	\$1,075,000	\$20,083,419
Sergeant Bluff Stormwater Protection	Sergeant Bluff	\$1,753,000	\$1,076,500	\$21,159,919
Emergency Building/Storm Shelter Project	Edgewood	\$1,290,428	\$300,000	\$21,459,919
Cedar Street	Hudson	\$320,000	\$288,000	\$21,747,919
Water Main and Booster Station Project	Fort Madison	\$4,571,000	\$2,485,500	\$24,233,419
Hardin County Emergency Operations Center	Eldora	\$300,000	\$270,000	\$24,503,419
City of Humboldt Fire and Rescue Station	Humboldt	\$995,544	\$453,441	\$24,956,860
Water Works Pond Dam # 2	Fairfield	\$560,000	\$480,000	\$25,436,860
Viking Center Storm Shelter	Stanton	\$850,200	\$625,100	\$26,061,960
Lewis Fire Station	Lewis	\$316,950	\$280,950	\$26,342,910
Flood Mitigation on Biscuit Creek and Clear Creek in Coralville	Coralville	\$8,706,263	\$3,657,090	\$30,000,000

## IV. Description of the I-JOBS Program Financing

The \$875 million I-JOBS initiative includes issuing revenue bonds and academic revenue bonds, appropriations from the Rebuild Iowa Infrastructure Fund (RIIF) and RISE (Revitalize Iowa's Sound Economy) transportation funds. With the exception of the Academic Revenue Bonds for the University of Iowa, all debt repayments will be paid with existing gambling revenues instead of state income tax or sales tax dollars or appropriations from other programs such as school-aid, hawk-i, or Medicaid, as well as direct appropriations. The funding for I-JOBS follows:

- \$695 million net proceeds in revenue bonds: \$545 million in net proceeds were issued in July 2009 and \$150 million in net proceeds were issued in September 2010. The interest rate on the \$545 million revenue bonds was 4.3 percent, which requires a \$43 million yearly payment. The interest on the I-JOBS Bonds #2 is XX % or \$132.1 million annually.
- \$115 million in academic revenue bonds that will be issued by the Board of Regents. Repayment of the debt is through tuition replacement from XXX, ranging from \$5 million to \$10 million a year through FY 20.
- \$65 million appropriation from the State's capital budget fund (RIIF) and RISE transportation funds.

As identified in Table 5 below, the total net state revenue from the gambling fees required to pay principal and interest on the I-JOBS Bonds amounts to \$1.228 billion, not \$1.7 billion. Approximately 50% of all gambling revenues are paid by out-of-state individuals.

<b>Table 5 - Total State Revenue Required to Pay Principal and Interest on I-JOBS Bonds</b>			
	I-JOBS Bonds #1 2009	I-JOBS Bonds # 2 2010	Total
Principal	\$601,070,000	\$176,895,000	\$777,965,000
Gross Interest Total	\$556,0234,409	\$132,096,633	\$688,131,041
Build American Bonds Subsidy	(\$118,014,288)	\$0	(118,014,288)
Net Interest Total	\$413,940,996	\$126,975,673	\$540,916,668
Debt Service Reserve Fund	(\$78,094,011)	(\$12,475,386)	(\$90,569,397)
Total Net Principal and Interest	<b>\$936,916,985</b>	<b>\$291,395,286</b>	<b>\$1,228,312,271</b>

The I-JOBS program was authorized in the 2009 and 2010 Legislative Sessions and is administered by a variety of Iowa state departments, offices and institutions. The Legislature

also created an 11-member I-JOBS Board to award competitive I-JOBS grants to local communities. The I-JOBS Board consists of 6 public members and the heads of 5 state agencies who are appointed by the Governor and confirmed by the state Senate. Jeff Pomeranz, city manager for Cedar Rapids, is chair of the I-JOBS Board and Pat Baird, CEO of AEGON USA, is vice chair and chair of the Review Committee. The other public members are Sandy Boyd, Professor of Law and President Emeritus at the University of Iowa, Joni Dittmer, Training Manager at Kraft Foods, Kate Gronstal, Engineer, and Toi Sullivan, Architect at FEH Associates. The I-JOBS Board also includes State Treasurer Michael L. Fitzgerald and representatives of the Iowa Finance Authority, the Iowa Department of Economic Development, Iowa Workforce Development, and the Rebuild Iowa Office.

In 2009, the I-JOBS Board awarded \$118.5 million in local infrastructure disaster recovery competitive grants and \$46.5 million in non-competitive grants outlined by the Legislature. The Board had its first meeting at the state capitol in June of 2009. Since that time the Board or Review Committee has met in Cedar Rapids, Coralville, Council Bluffs, Des Moines, Urbandale, Waterloo, and Windsor Heights. In addition to these, the Board, or Review Committee has met 10 times telephonically. Subsequently, Board members participated in approximately two dozen regional meetings across the state to discuss the I-JOBS and I-JOBS II programs and application processes.

## V. Generating Other Funds

One of the main objectives of the I-JOBS program is to use I-JOBS funds to generate other sources of funding. As of September 30, 2010, total state infrastructure development supported by I-JOBS is over \$1.683 billion, of that \$660.9 million is I-JOBS funds awarded to projects, \$1.022 billion is a combination of federal, other state funding and private donations awarded to the project through the state, and \$90.7 million is local expenditures.

Table 6 presents a breakdown of state I-JOBS and other funding by county. Table 7 presents a breakdown of state I-JOBS programs by appropriation.

**Table 6 – I-JOBS Grants and Leveraged Funds by County**

County	Projects	I-JOBS Funding Awarded	Other State Funding Awarded	Other Federal and Private Funding	Total Local Funds Expended	Total Leverage
<b>Adair</b>	14	1,148,508.28		75,410.22	975.62	76,385.84
<b>Adams</b>	23	214,628.08	-	20,809.11	53,062.26	73,871.37
<b>Allamakee</b>	6	1,846,816.06	-	34,531.66	-	34,531.66
<b>Appanoose</b>	7	404,585.70	-	32,225.49	-	32,225.49
<b>Audubon</b>	5	254,332.32	-	24,197.97	39,836.28	64,034.25
<b>Benton</b>	17	1,100,620.65	-	55,611.50	123,165.26	178,776.76
<b>Black Hawk</b>	35	27,364,955.16	-	2,347,627.83	4,411,847.28	6,759,475.11
<b>Boone</b>	6	725,978.30	-	50,125.98	38,585.00	88,710.98
<b>Bremer</b>	18	1,313,846.90	-	41,862.33	374,327.55	416,189.88
<b>Buchanan</b>	24	1,072,608.02	-	44,644.50	193,700.11	238,344.61
<b>Buena Vista</b>	10	1,095,830.06	-	74,506.07	1,071,048.17	1,145,554.24
<b>Butler</b>	14	1,817,577.53	-	40,849.65	726,338.51	767,188.16
<b>Calhoun</b>	9	5,166,959.33	-	33,844.32	30,703.00	64,547.32
<b>Carroll</b>	6	614,882.52	-	45,774.01	560,253.97	606,027.98
<b>Cass</b>	49	2,827,264.99	-	35,764.40	43,137.81	78,902.21
<b>Cedar</b>	10	396,740.78	-	38,077.62	53,689.39	91,767.01
<b>Cerro Gordo</b>	20	4,585,360.77	-	612,561.41	591,689.13	1,204,250.54
<b>Cherokee</b>	9	1,338,396.16	-	242,186.17	15,000.00	257,186.17
<b>Chickasaw</b>	9	336,619.04	-	33,361.52	160,058.09	193,419.61
<b>Clarke</b>	6	344,028.80	-	23,572.67	1,567,810.76	1,591,383.43
<b>Clay</b>	10	3,296,820.85	412,070.00	92,373.43	2,043,027.00	2,547,470.43
<b>Clayton</b>	17	2,315,128.22	-	45,003.96	2,250,526.33	2,295,530.29

County	Projects	I-JOBS Funding Awarded	Other State Funding Awarded	Other Federal and Private Funding	Total Local Funds Expended	Total Leverage
Clinton	9	4,376,515.15	-	61,581,309.41	369,545.24	61,950,854.65
Crawford	10	1,287,273.38	-	43,025.80	26,417.40	69,443.20
Dallas	24	7,550,890.56	1,194,245.00	2,171,800.21	3,299,320.01	6,665,365.22
Davis	6	297,186.05	-	60,405.75	2,359.25	62,765.00
Decatur	10	450,750.92	-	28,069.84	2,964.89	31,034.73
Delaware	50	450,086.52	-	40,350.59	291,439.40	331,789.99
Des Moines	18	1,765,699.58	-	62,003.97	721,178.25	783,182.22
Dickinson	9	755,636.25	-	31,544.40	309,046.03	340,590.43
County	Projects	I-JOBS Funding Awarded	Other State Funding Awarded	Other Federal and Private Funding	Total Local Funds Expended	Total Leverage
Dubuque	16	8,000,740.07	337,500.00	3,151,972.66	620,260.27	4,109,732.93
Emmet	4	388,377.98	-	26,693.04	10,637.73	37,330.77
Fayette	23	5,592,290.74	-	896,735.81	239,757.17	1,136,492.98
Floyd	8	1,081,276.25	-	38,088.22	1,496,444.82	1,534,533.04
Franklin	9	369,053.49	-	33,629.94	88,098.74	121,728.68
Fremont	6	408,897.34	-	25,627.74	-	25,627.74
Greene	6	2,614,493.76	-	33,042.73	-	33,042.73
Grundy	7	251,040.72	-	34,957.50	155,302.77	190,260.27
Guthrie	8	768,516.87	-	31,641.46	1,270,480.58	1,302,122.04
Hamilton	9	1,443,801.97	-	37,932.18	220,823.31	258,755.49
Hancock	8	601,009.70	335,000.00	35,380.64	34,989.02	405,369.66
Hardin	10	1,231,201.15	400,000.00	1,161,565.34	482,685.67	2,044,251.01
Harrison	24	2,005,230.47	-	38,752.88	1,109,441.02	1,148,193.90
Henry	75	10,304,995.14	-	39,260.58	285,084.83	324,345.41
Howard	7	439,308.94	-	27,189.26	233,522.00	260,711.26
Humboldt	6	929,812.66	-	27,172.05	12,320.85	39,492.90
Ida	32	1,403,720.00	-	24,395.10	248,369.40	272,764.50
Iowa	24	2,053,575.21	-	37,013.62	14,618.31	51,631.93
Jackson	17	662,914.75	-	42,382.43	65,770.37	108,152.80
Jasper	14	497,481.04	-	69,040.36	47,122.98	116,163.34
Jefferson	16	816,927.70	-	33,060.16	310,263.69	343,323.85
Johnson	39	158,956,572.69	45,000,000	706,855,790.82	10,847,794.94	762,703,585.76
Jones	29	6,609,644.62	-	41,095.34	1,054,128.42	1,095,223.76

County	Projects	I-JOBS Funding Awarded	Other State Funding Awarded	Other Federal and Private Funding	Total Local Funds Expended	Total Leverage
Keokuk	15	241,300.11	-	31,160.61	10,265.58	41,426.19
Kossuth	8	605,577.99	500,000.00	56,654.46	1,276.86	557,931.32
Lee	13	5,063,500.84	-	59,658.24	47,550.94	107,209.18
Linn	54	116,578,494.31	8,611,707.00	8,351,256.37	15,339,827.99	32,302,791.36
Louisa	19	608,320.81	-	26,449.28	234,029.79	260,479.07
Lucas	5	980,215.50	-	24,067.22	-	24,067.22
Lyon	9	410,831.62	-	976,900.91	127,426.31	1,104,327.22
Madison	5	257,807.03	-	36,206.76	675.00	36,881.76
Mahaska	45	466,381.81	-	45,763.25	83,780.85	129,544.10
Marion	9	1,118,224.37	-	56,579.99	514,236.55	570,816.54
Marshall	13	1,901,412.65	-	67,802.36	-	67,802.36
Mills	5	236,467.56	-	30,966.94	1,631.50	32,598.44
Mitchell	5	863,100.75	650,000.00	2,947,586.05	9,507.06	3,607,093.11
Monona	10	1,233,511.53	-	35,094.43	-	35,094.43
Monroe	2	36,406.16	-	5,120.19	-	5,120.19
Montgomery	24	950,840.30	-	30,097.55	66,135.71	96,233.26
Muscatine	8	1,816,095.15	200,000.00	60,733.59	3,278,099.04	3,538,832.63
O'Brien	7	345,365.08	-	2,042,401.84	832,877.00	2,875,278.84
Osceola	4	237,048.92	-	23,954.34	25,185.01	49,139.35
Page	8	905,518.11	100,000.00	40,657.95	3,282.00	143,939.95
Palo Alto	9	1,466,530.83	700,000.00	88,099.92	756,056.06	1,544,155.98
Plymouth	13	1,678,672.96	60,000.00	419,082.79	740,598.45	1,219,681.24
Pocahontas	8	1,578,607.63	-	32,537.85	54,741.15	87,279.00
Polk	64	97,180,555.40	5,928,204.00	15,880,037.26	9,081,066.13	30,889,307.39
Pottawattamie	30	13,072,569.55	43,000.00	9,310,194.48	3,928,316.82	13,281,511.30
Poweshiek	12	2,150,496.18	-	40,196.46	586,650.77	626,847.23
Ringgold	8	180,591.23	-	24,674.97	1,417.50	26,092.47
Sac	8	347,088.61	-	35,211.46	810.12	36,021.58
Scott	30	17,694,978.35	12,249,900	2,735,867.37	3,923,604.37	18,909,371.74
Shelby	8	1,098,127.49	500,000.00	34,842.37	88,958.00	623,800.37
Sioux	15	2,761,475.80	-	5,610,411.97	718,224.86	6,328,636.83
Story	18	2,384,903.33	-	115,312.01	661,843.49	777,155.50

County	Projects	I-JOBS Funding Awarded	Other State Funding Awarded	Other Federal and Private Funding	Total Local Funds Expended	Total Leverage
Tama	25	2,386,710.68	-	45,869.78	40,391.29	86,261.07
Taylor	8	343,931.63	-	26,489.15	4,445.86	30,935.01
Union	94	1,889,669.38	-	29,281.90	283,956.37	313,238.27
Van Buren	31	311,865.37	-	24,661.59	11,026.48	35,688.07
Wapello	14	11,572,093.92	-	358,042.42	1,079,193.37	1,437,235.79
Warren	12	1,200,768.94	19,771.00	62,324.60	189,366.26	271,461.86
Washington	28	624,664.57	20,000.00	2,566,526.99	7,859.41	2,594,386.40
Wayne	18	226,027.93	-	24,744.72	11,332.12	36,076.84
Webster	14	2,881,258.48	-	74,195.06	358,125.91	432,320.97
Winnebago	7	818,616.11	-	473,020.85	423,670.57	896,691.42
Winneshiek	14	1,981,149.03	-	48,270.35	74,284.78	122,555.13
Woodbury	26	23,688,573.52	694,390.00	11,670,777.96	4,724,476.22	17,089,644.18
Worth	3	167,594.89	-	23,372.33	25.57	23,397.90
Wright	9	1,561,972.24	2,069.00	37,688.66	172,447.56	212,205.22
Multiple Counties	68	44,591,837.20	1,800,000.00	6,833,113.80	3,559,134.10	12,192,247.90
Not Available	485	6,273,699.12	-	53,991.85	-	53,991.85
<b>Grand Total</b>	<b>2,204</b>	<b>660,918,861</b>	<b>79,757,856</b>	<b>852,433,804.90</b>	<b>90,276,779.66</b>	<b>1,022,468,440</b>

*\*I-JOBS Awarded amount reported to the Department of Management as of September 30, 2010. The remaining balance of I-JOBS funding is expected to be awarded in the coming months. Some information has not been fully reported.*



**Table 7 – I-JOBS Grants and Leveraged Funds by Appropriation**

Appropriation	# Proj.	I-JOBS Funding Awarded	Other State Funding Awarded	Other Federal and Private Funding	Total Local Funds Expended	Total Leverage
<b>2009 Targeted Disaster Rebuilding Total</b>	10	46,500,000.00	-	-	4,621,065.00	4,621,065.00
<b>2010 Targeted Disaster Rebuilding Total</b>	16	30,900,000.00	-	-	2,174,122.00	2,174,122.00
<b>Disaster Prevention Smart Planning Local Grants Total</b>	23	30,000,000.00	-	-	570,572.83	570,572.83
<b>Local Infrastructure Competitive Grant Program Total</b>	58	118,500,000.00	-	-	24,993,974.06	24,993,974.06
<b>Disaster Recovery and Prevention Total</b>	107	225,900,000.00	-	-	32,359,733.89	32,359,733.89
<b>Alternative Revolving Loan Program Total</b>	44	4,864,052.00	-	-	2,258,853.50	2,258,853.50
<b>Energy Total</b>	44	4,864,052.00	-	-	2,258,853.50	2,258,853.50
<b>Lake Restoration and Improvements Total</b>	1	5,232.60	-	-	-	-
<b>Sewer and Water Infrastructure (for communities with population more than 10,000) Total</b>	3	20,000,000.00	-	74,510,800	5,664,562.00	80,175,362.00
<b>Soil Conservation - Wetlands, Water Quality Total</b>	551	5,801,627.60	-	-	784,332.85	784,332.85
<b>Soil Conservation Cost Share Total</b>	39	118,336.40	-	-	118,336.40	118,336.40
<b>Watershed Improvement Review Board Total</b>	1	180,000.00	700,000.00	57,000.00	-	757,000.00

Appropriation	# Proj.	I-JOBS Funding Awarded	Other State Funding Awarded	Other Federal and Private Funding	Total Local Funds Expended	Total Leverage
Watershed Rebuilding - Water Quality Total	59	4,273,345.23	-	-	1,547,059.57	1,547,059.57
Environment and Water Quality Total	654	30,378,541.83	700,000.00	74,567,800	8,114,290.82	83,382,090.82
Affordable Housing Assistance Grants Total	36	20,000,000.00	-	-	15,383,426	15,383,426.22
Disaster Damage Housing Assistance Grants Total	24	3,055,117.35	-	-	-	-
Public Service Shelter Grants Total	17	10,000,000.00	-	-	437,373.57	437,373.57
Housing Total	77	33,055,117.35	-	-	15,820,799	15,820,799.79
Community Attraction and Tourism Grants (CAT) Total	44	20,608,556.00	16,668,702	37,115,389	8,057,674.47	61,841,765.47
Great Places Grants Total	25	2,000,000.00	-	-	-	-
Regional Transit Hub Construction Total	1	4,000,000.00	-	6,760,000	-	6,760,000.00
River Enhancement Community Attraction and Tourism (RECAT) Total	3	3,365,000.00	43,000.00	12,209,738	-	12,252,738.00
Local Community Infrastructure Total	73	29,973,556.00	16,711,702	56,085,127	8,057,674.47	80,854,503.47
Campus Infrastructure Total	3	148,000,000.00	46,800,000	712,000,000	-	758,800,000.00
Iowa Public Radio Infrastructure Total	17	1,795,000.00	-	-	-	-
Rebuilding Iowa's Universities Total	20	149,795,000.00	46,800,000	712,000,000	-	758,800,000

Appropriation	# Proj.	I-JOBS Funding Awarded	Other State Funding Awarded	Other Federal and Private Funding	Total Local Funds Expended	Total Leverage
ACE Vertical Infrastructure Community College Total	1	366,666.00	-	-	-	-
Agriculture Exhibition Center Total	1	2,500,000.00	-	-	-	-
Community College Major Maintenance Infrastructure Total	15	4,000,000.00	-	-	259,145.89	259,145.89
Correctional Facility Expansions and Improvements Total	7	77,500,000.00	12,100,000	-	-	12,100,000.00
Dormitory Remodel Center Des Moines Total	1	869,748.00	-	-	-	-
Iowa Veterans Home Master Plan - Phase 2 - Pavilion 2 Total	1	243,918.00	-	452,982.00	-	452,982.00
Iowa Veterans Home Phase 3 - New Main Entry & Remodel Total	1	191,530.00	-	355,698.00	-	355,698.00
Iowa Veterans Home Master Plan - Phase 4 - Pavilion 3 Total	1	277,679.00	-	515,689.00	-	515,689.00
Lake Restoration and Improvements Total	17	4,090,827.82	-	781,628.90	-	781,628.90
Major Maintenance Total	39	10,261,614.27	-	-	-	-
Volga River Rec. Area Infrastructure Improvement Total	1	750,000.00	-	-	-	-
State Infrastructure Total	85	101,051,983	12,100,000	2,105,997	259,145.89	14,465,143.79
Bridge Safety Fund Total	30	17,954,047.89	-	-	-	-

<b>Appropriation</b>	<b># Proj.</b>	<b>I-JOBS Funding Awarded</b>	<b>Other State Funding Awarded</b>	<b>Other Federal and Private Funding</b>	<b>Total Local Funds Expended</b>	<b>Total Leverage</b>
<b>Commercial Airport Vertical Infrastructure Total</b>	16	3,000,000.00	-	-	842,696.54	842,696.54
<b>Gen. Aviation Vertical Infra. Total</b>	10	750,000.00	2,069.00	-	185,494.27	187,563.27
<b>Local Roads Total</b>	1,045	45,000,000.00	-	5,500,000	17,444,648	22,944,648.14
<b>Public Transit Infrastructure Total</b>	12	4,196,563.00	-	-	-	-
<b>Railroad Revolving Loan and Grant Total</b>	4	1,500,000.00	162,070.00	2,174,880	2,174,880.00	4,511,830.00
<b>Revitalize Iowa's Sound Economy Total</b>	16	10,000,000.00	3,262,244	-	2,422,390.27	5,684,634.27
<b>State Recreational Trails Total</b>	11	3,500,000.00	19,771.00	-	336,172.08	355,943.08
<b>Transportation Total</b>	<b>1,144</b>	<b>85,900,610</b>	<b>3,446,154</b>	<b>7,674,880</b>	<b>23,406,281</b>	<b>34,527,315</b>
<b>Grand Total</b>	<b>2,204</b>	<b>660,918,861</b>	<b>79,757,856</b>	<b>852,433,804</b>	<b>90,276,779</b>	<b>1,022,468,440</b>

## VI. I-JOBS Program Descriptions by Department

This section of the report briefly describes how each department or agency is using its I-JOBS funds.

### Department of Administrative Services

Major Maintenance	\$ 17,624,923.00
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The Department of Administrative Services (DAS) Vertical Infrastructure Program has a total of 32 major maintenance projects that are part of I-JOBS funding. These projects feature a range of important initiatives, including elevator upgrades around the state, roof replacements at several prisons, relocation of oxygen tanks at the Iowa Veterans Home, repairing water circulation piping systems at the Iowa Law Enforcement Academy and many more. With much of the focus of these projects on health, life and safety issues, the operational ability of these state institutions would not be as efficient or safe without this critical funding.

DAS project managers meet monthly to discuss these projects and reports are then posted on the DAS web site to document the status of these and other design and construction projects. Additionally, Vertical Infrastructure Program staff tracks and records the hours and funds spent on these projects and reports on them periodically.

Total I-JOBS Funding (state I-JOBS funding only)	\$14,624,923
Total I-JOBS Project Funding (state funding plus leveraged funds)	\$22,546,490
Amount of I-JOBS Project Funding already spent	\$ 410,588

Most of the Vertical Infrastructure Program projects will be completed by the end of 2010. The balance of the work will be completed by August 2011.

### Department of Agriculture and Land Stewardship

Soil Conservation - Wetlands, Water Quality	\$ 11,500,000.00
Soil Conservation Cost Share	\$ 6,950,000.00
Conservation Reserve Enhancement Program	\$ 2,500,000.00
Watershed Improvement Review Board	\$ 2,000,000.00

The Department of Agriculture and Land Stewardship (IDALS) is using I-JOBS funding to address urgent infrastructure and environmental needs. These programs include:

**Conservation Programs** - \$3 million for the repair of damage caused to conservation practices such as terraces, grass waterways and basin control structures in 2008 and 2009 flood events not covered by a maintenance agreement. These dollars will be cost shared with landowners at a 75% cost-share rate. 49 Soil and Water Conservation Districts requested and received \$1.45 million in grants. DNR has targeted the remaining funds on other conservation programs.

**Flood Mitigation** - \$3.5 million for flood reduction and assessment in targeted watersheds program will focus resources on reducing future flooding and improving water quality in selected watersheds. 25 applications were received for projects totaling \$17.7 million and I-Jobs request for \$8.6 million. IDALS selected 15 projects for I-Jobs funding totaling \$3.442 million. With the left over funds from the practice repair program, we may be able to fund several more projects.

**Wetland Mitigation and Repair** - \$500,000 for the Division of Soil Conservation (DSC) to partner with the Resource Conservation and Development Districts to create high quality wetlands to replace wetlands lost due to alteration of the landscape due to construction projects or alternative drainage projects. This program is still in the formative stages.

**Abandoned Coal Mine Reclamation** - \$500,000 for an abandoned coal mine reclamation project. These I-JOBS funds will leverage federal coal mine reclamation, conservation partner and private landowner dollars to begin the reclamation of an abandoned 200 acre coal site in Marion County (the Goff site). These dollars will help expedite the reclamation of a large priority site that poses environmental hazards to the watershed. The total estimated cost of reclaiming this site is \$4.5 million. The project was bid in February 2010 and work is now getting underway.

**Land Conservation** - \$4 million for the Conservation Reserve Enhancement Program (CREP)/Iowa Drainage & Wetlands Landscape Systems Initiative. These I-JOBS funds will be matched with significant dollars from private landowners for the construction of integrated drainage and wetland landscape systems for water quality improvement, increased wetland function, wildlife habitat creation and increased agricultural activity. IDALS has approved funding for 5 pilot projects located in Clay, Pocahontas and Palo Alto Counties with a total project cost of \$10.2 million with an estimated completion date December of 2011.

Overall, these I-JOBS funds and recommended program actions should result in a total investment of slightly over \$25 million in wetland mitigation and construction, conservation practice repair and flood prevention and reduction practices.

**Department for  
the Blind**

Dormitory Remodel Adult Orientation Center Des Moines	\$ 869,748.00
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The Iowa Department of the Blind is utilizing I-JOBS funding to help complete renovations on the third and fourth floors of a dormitory and service center at 524 4th Street in Des Moines. The renovation project includes an upgrade of the building's mechanical systems.

The original remodeling project began in 2007, pursuant to a competitive bid letting, with a completion target of March 31, 2009 at a cost of \$ 4,175,500. Change orders have resulted in a contract amount of \$ 4,406,874. I-JOBS funds have been used to supplement the financing of the renovations and work was substantially completed and paid by January 6, 2010. A small retainer of funding of \$36,146, representing the balance due to the contractor, was paid earlier this year when all remaining details were resolved to the Department's satisfaction.

**Department of  
Corrections**

First CBC - Waterloo Residential Expansion	\$ 6,000,000.00
Third CBC - Sioux City Residential Expansion	\$ 5,300,000.00
Seventh CBC - Davenport Residential Expansion	\$ 2,100,000.00
Eighth CBC - Ottumwa Residential Expansion	\$ 4,100,000.00
Iowa Correctional Institution for Women at Mitchellville Expansion	\$ 47,500,000.00
Project Management - Prison Construction Projects	\$ 2,200,000.00
Mt. Pleasant and Rockwell City Improvements	\$ 12,500,000.00
Security Barrier Fifth CBC Des Moines/Blank Park	\$ 1,000,000.00
1 Time-Opening Costs for CBCs - equipment purchase	\$ 1,519,048.00

The Iowa Department of Corrections (DOC) protects the public, employees and offenders in several ways. DOC works to ensure that offenders in its custody – ranging from community supervision to electronic monitoring to incarceration – do not endanger the safety and security of others. The Iowa Department of Corrections is using I-JOBS funding to conduct

upgrades and renovations to its facilities to make sure that it can fulfill its mission of protecting the public. These long overdue and critical projects include the following:

**1<sup>st</sup> District Community-Based Corrections, Waterloo:**

For a new 45 bed residential facility that provides structured living units. The facility includes a field office wing consisting of conference rooms and offices. Exterior work to the new facility will be landscaping and parking (Project goal is LEED Gold Certification). These community based facilities are safe, effective and save taxpayers millions of dollars by avoiding the costs of full time incarceration at a traditional prison facility.

Total I-JOBS Funding: \$6,000,000.00

No other funding

Scheduled Completion date: June, 2011

**3rd District Community-Based Corrections, Sioux City:**

For a new 42 bed residential and office facility addition. The addition is approximately 18,000 square feet contiguous with an existing 2 story office and residential facility. The structure proposed is a two story steel frame with major material components of brick veneer metal stud walls, metal panels, and aluminum curtain wall and storefront glazing system. Building systems include fire suppression, plumbing, geothermal HVAC system, electrical, and communications. The Owner intends to apply for a LEED certification for the building.

Total I-JOBS Funding: \$5,300,000.00

No other funding

Scheduled Completion date: June, 2011

**7th District Community-Based Corrections, Davenport:**

The new 120 bed facility will provide additional bed space for operational purposes and will reduce or eliminate the current work release waiting list. This will help save taxpayer dollars as work release programs reduce the costs of incarceration. The new facility will also provide dedicated space for female offenders, which does not currently exist. Although females and males will still share some common locations in the building this project will help ensure that the two populations will remain separated. This should provide for a better environment for both male and female offender success. The added dedication of space for female offenders will require increases in staffing.

Total I-JOBS Funding: \$2,100,000.00

Total funding (all sources): \$14,200,000.00

Scheduled Completion date: June, 2011



**8th District Community-Based Corrections, Ottumwa:**

The Eighth Judicial District Department of Correctional Services project is the design of an additional 25 beds to the existing residential facility that serves correctional clients living in the community either on work release or as a condition of their sentence. This addition to the facility will allow DCS to provide significantly improved systems outcome for offenders. Such services would reduce the number of offenders being returned to prison and would increase the number of offenders successfully integrated into the community. Reducing the number of offenders being returned to prison helps to save taxpayer dollars. The facility will provide structured living units, day programming, and outpatient treatment for offenders who are under correctional supervision in the community.

Total I-JOBS Funding: \$4,100,000.00

No other funding

Scheduled Completion date: June, 2011

**Iowa Correctional Institute for Women, Mitchellville:**

The Iowa Correctional Institution for Women (ICIW) is a medium/minimum security prison located at Mitchellville, Iowa. ICIW houses offenders in its dorm-like living units and celled housing. In addition, a 60 bed return-to-confinement facility provides intensive treatment and programming of repeat offenders who have violated the terms of their probation or parole. ICIW provides education, vocational training and other treatment programs.

The Iowa Correctional Institution for Women is in need of considerable maintenance and repair and as a result, many of the buildings at the institution are not fit for modern correctional practices. The Iowa Correctional Institution for Women contains antiquated buildings which hinder offender supervision, institutional security, programming and the safety of offenders and staff. The project is currently in the process of designing a new 888-bed prison for women. When construction is completed the design will result in an institution that will allow for efficiencies in staffing, treatment and security that will provide for the general safety of offenders, staff and the general public.

Total I-JOBS Funding: \$47,500,000.00

No other funding

Scheduled Completion date: June, 2013

**Mt. Pleasant Correctional Facility Kitchen, Mt. Pleasant:**

The Mount Pleasant Correctional Facility located in Mount pleasant, Iowa is over 113 years old and houses up to 1,104 offenders with a staff of 409. The kitchen prepares 3,900 meals each day from 5:15 a.m. until 6:00 p.m. The kitchen operates at its original location with extremely aged and antiquated infrastructure including its dry storage warehouse. The majority of equipment and the dietary facility have exhausted its useful life. The deterioration of the existing layout makes it difficult to meet health, building, fire, and safety requirements.

The project will lead to the design and construction oversight of a significant dietary renovation and new dry storage warehouse. The kitchen must remain operational while the project is ongoing. The dietary renovation will provide for a safe and secure working and dining environment. The renovation will accommodate both on-site and remote meal provision. The new area will be designed to meet all regulatory issues and incorporate operational savings. The project will also lead to the design of a new warehouse located on the grounds of the facility.

Total I-JOBS Funding: \$8,500,000.00

No other funding

Scheduled Completion date: June, 2011

**North Central Correctional Facility, Rockwell City:**

The North central Correction Facility is low and medium security institution located in the Calhoun County community of Rockwell City, Iowa. The facility has approximately 120 staff members and approximately 500 offenders. The kitchen prepares approximately 1,600 meals each day from 4:30 a.m. until 7:00 p.m. The kitchen operates at its original location with an extremely aged and antiquated infrastructure. The majority of equipment and the dietary facility have exhausted its useful life. The deterioration of the existing layout makes it difficult to meet health, building, fire, and safety requirements.

This I-JOBS project will lead to the design and construction oversight of a significant kitchen renovation. The kitchen must remain operational while the project is ongoing. The kitchen renovation will provide for a safe and secure working and dining environment. The new area will be designed to meet all health and safety issues and will incorporate cost savings measures.

Total I-JOBS Funding: \$3,500,000.00

No other funding

Scheduled Completion date: June 2011

**Department of  
Cultural Affairs**

Great Places Grants	\$ 2,000,000.00
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The Iowa Department of Cultural Affairs is committed to encouraging cultural growth and development throughout the state of Iowa. The Iowa Great Places Initiative brings together the resources of State government to build capacity in communities, regions, neighborhoods, or districts that cultivate the unique and authentic qualities that make places special: engaging experiences; rich, diverse populations and cultures; a vital, creative economy; clean and accessible natural and built environments; well-designed infrastructure; and a shared

attitude of optimism that welcomes new ideas, based on a diverse and inclusive cultural mosaic.

I-JOBS funding is being used to fund Great Places Infrastructure Grants in any of 16 currently-designated Iowa Great Places. Grant funds support physical infrastructure projects expected to last and be maintained for a minimum of twenty (20) years.

Examples of previously funded projects include, but are not limited to, streetscape and downtown revitalization projects, trail enhancements, building remodeling and restoration projects, parks projects, and enhancement of cultural facilities.

Applicants must show a minimum match of between 10% and 30% of the grant, depending on population size. Priority is placed on “shovel-ready” projects that are able to be completed within twelve (12) months of funding.

**Department of  
Economic  
Development**

Community Attraction and Tourism Grants (CAT)	\$ 24,000,000.00
River Enhancement Community Attraction and Tourism (RECAT)	\$ 14,000,000.00
ACE Vertical Infrastructure Community College	\$ 11,000,000.00
Main Street Projects	\$ 14,000,000.00
Regional Transit Hub Construction	\$ 4,000,000.00
NIACC/Mason City Small Business Center	\$ 1,500,000.00
Kirkwood Community College/Cedar Rapids Small Business Center	\$ 1,200,000.00

All of the Iowa Economic Development I-JOBS programs listed are new as of July 1, 2010. The 2009 I-JOBS allocation for IDED is being used by the Vision Iowa program to fund the construction of community centers, event centers, river plaza/marinas, libraries, trails, aquatic centers, eco centers and theaters. In addition, I-JOBS funds are being applied to Community Attraction and Tourism (CAT) and River Enhancement Community Attraction and Tourism (RECAT) programs to fund local economic development efforts.

The CAT program was created to assist projects that will provide recreational, cultural, entertainment and educational attractions. The project must be available to the general public for public use. And the project must be primarily vertical infrastructure: "Vertical

infrastructure" means land acquisition & construction, major renovation and major repair of buildings, all appurtenant structures, utilities, site development, and recreational trails. RECAT was created to provide financial assistance to communities in their effort to reinvent and reinvigorate their riverfronts.

### **Iowa Main Street Program**

The mission of the Main Street Iowa Program is to improve the social and economic well-being of Iowa's communities by assisting selected communities to capitalize on the unique assets and character of their historic commercial district. Beginning in July 2010, I-Jobs funding will assist the Main Street program in renovation and improvement of commercial properties in twenty four Iowa communities. Projects include historic opera houses, hotels, theaters, public spaces, and numerous other historic buildings. Together, Main Street Iowa communities have realized the benefits of thousands of hours of volunteer time committed to improving their city centers and historic neighborhood commercial districts, a significantly increased job and business base, and millions of dollars in private investment to purchase, construct and rehabilitate historic commercial district property. The State of Iowa has seen a \$69 return in private sector investment for every public dollar expended to operate the state Main Street program since its inception in FY 1986.

#### **Department of Education**

Community College Major Maintenance Infrastructure	\$ 4,000,000.00
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The Iowa Department of Education (DOE) is utilizing I-JOBS funding to undertake major infrastructure projects at Iowa's Community Colleges. \$2 million in I-JOBS funding was distributed among all 15 Iowa community colleges for major renovation and major repair needs, including health, life, and fire safety needs, and for compliance with the federal Americans with Disabilities Act for state buildings and facilities under the purview of the state's community colleges. The funding was allocated to the community colleges based upon the state general aid distribution formula.

The types of infrastructure upgrades that were funded with I-JOBS included installation of new fire safety systems, new disabled accessible doors, roof repairs, new heating and cooling equipment, new emergency systems, the replacement of sidewalks, classroom renovations, security camera equipment, and generators. The first \$2 million of I-JOBS funding has already been spent by the community colleges. DOE is currently processing remaining I-JOBS funding that was allocated during the 2010 legislative session for Fiscal Year 2011.

#### **Iowa Finance Authority**

Public Service Shelter Grants	\$ 10,000,000.00
Disaster Damage Housing Assistance	\$ 5,000,000.00

**Iowa Finance  
Authority**

Affordable Housing Assistance Grants	\$ 20,000,000.00
Water & Sewer Infrastructure (for communities with population less than 10,000)	\$ 35,000,000.00
Water & Sewer Infrastructure (for communities with population less than 10,000)	\$ 20,000,000.00
Housing Trust Fund Grants	\$ 2,000,000.00
I-JOBS Board -Local Infrastructure Competitive Grant Program	\$ 118,500,000.00
I-JOBS Board Targeted Disaster Rebuilding	\$ 46,500,000.00
I-JOBS Board - Disaster Prevention Smart Planning Local Grants	\$ 30,000,000.00
Flood Projects - Cedar Rapids and Linn County	\$ 8,800,000.00
Flood Mitigation and Renovation - Courthouse Area Cedar Rapids	\$ 2,000,000.00
Flood Projects - Des Moines and Polk County	\$ 9,500,000.00
Flood Mitigation Davenport - Woodmen Field	\$ 1,050,000.00
Flood projects Waterloo - Public Works Building	\$ 5,000,000.00
Flood Projects Iowa City - Wastewater Treatment Plan	\$ 2,000,000.00
Flood Mitigation West Union - Green Pilot Project	\$ 1,175,000.00
Jessup City Hall	\$ 475,000.00
Flood Mitigation Belmond - Storm Sewer Flood Protection	\$ 600,000.00
Flood Mitigation Norwalk - Orchard Ridge Drainage Channel Projects	\$ 300,000.00

The Iowa Finance Authority administers five I-JOBS programs released to disaster recovery and prevention, housing and water quality. These programs include:

**Local Infrastructure Program** -The I-JOBS Board oversees the Local Infrastructure Program of the broader I-JOBS initiative. The program includes \$165 million for disaster recovery and prevention and local infrastructure. Of that, \$118.5 million was available on a competitive basis. Applications for the competitive funds were due August 3, 2009. The Iowa Finance Authority received 136 applications representing more than \$333 million in requests. On August 28, 2009, the Board awarded the entire \$118.5 million allocation to 58 projects in 33 Iowa counties.

The Local Infrastructure Program also included \$46.5 million for noncompetitive “Targeted Disaster Rebuilding” projects that were selected by the legislature. These I-JOBS projects included:

- Human Services Resource Replacement Center, Cedar Rapids - \$10 million
- Options of Linn County, Linn County - \$5 million
- Steam Energy Solution, Cedar Rapids - \$5 million
- National Czech & Slovak Museum, Cedar Rapids - \$10 million
- Paramount Theater, Cedar Rapids - \$5 million
- Cedar Rapids Public Library, Cedar Rapids - \$5 million
- Cedar Rapids Public Works Building, Cedar Rapids - \$5 million
- Palo Fire Station, Palo - \$500,000
- Elkader Fire Station, Elkader - \$500,000
- Charles City Fire Station - \$500,000

**Disaster Damage Housing Program (aka State Jumpstart III)** The I-JOBS program appropriated \$5 million in revenue bonds to ease and speed recovery efforts from the natural disasters of 2008. Iowa’s 11 Entitlement Cities and lead Councils of Governments (COGs) that currently administer the State Jumpstart program receive the funds and award them to local home owners to repair storm-damaged homes. Funds are awarded based on priorities that the Entitlement Cities and COGS establish.

**Affordable Housing Program** - The I-JOBS Affordable Housing Program included \$20 million to build or rehabilitate housing for certain elderly, disabled, and low-income persons and public servants in critical skills shortage areas of the state. Only cities, counties and qualified nonprofit organizations were eligible applicants. IFA awarded the last of these funds in May 2010. The grant funds were awarded to 30 grantees to support projects in 19 counties.

**Public Service Shelter Grants Program** - This program uses \$10 million in revenue bonds to assist the construction or renovation of public shelters, including domestic abuse shelters, emergency shelters and homelessness shelters. In August 2009, IFA allocated the majority of these funds. The last of the program funds were awarded in November 2009. The funds will

benefit 17 construction and renovation projects in 11 counties.

**Grants for Water and Sewer Improvements** - I-JOBS allocated \$55 million to create a new Water Quality Financial Assistance Program. The Iowa Finance Authority administers the program. \$35 million is reserved for communities with populations less than 10,000 for drinking water and wastewater projects. The remaining \$20 million is reserved for communities with populations greater than 10,000. In February 2010, IFA announced that three large communities would share \$20 million:

- The city of Clinton was awarded \$2.5 million to construct a wastewater treatment plant.
- The city of Sioux City was awarded \$8 million to construct a new line from a well field to the water plant, to construct a new collector well and to build a new water plant.
- The city of Davenport was awarded \$9.5 million for the West Side Diversion Tunnel to connect the Duck Creek sanitary sewers to the River Front interceptor. The combined total cost of these projects is more than \$151 million.

In the spring of 2010, IFA collected applications from smaller communities. Those awards will be announced in the summer of 2010.

**Disaster Prevention Grant Program** - In 2010, the Iowa Legislature appropriated \$30 million from FY 11 revenue bonds to the I-JOBS Board for a Disaster Prevention Grant Program for grants to cities and counties. The money is intended to assist in the development and completion of public construction projects relating to disaster prevention, including construction, replacement or reconstruction of, local public buildings in a manner that mitigates damages from future disasters, including flooding.

**2010 Targeted Disaster Rebuilding** - In 2010 the Iowa Legislature appropriated \$30.9 million from FY 11 revenue bonds to the I-JOBS Board as non-competitive grants for targeted projects. The majority of these projects applied for funds from the I-JOBS Local Infrastructure Program (I-JOBS I), but the applications were deferred because all of the program's funds were allocated to other projects.

**Department of  
Natural Resources**

Volga River Rec. Area Infrastructure Improvements	\$	750,000.00
Carter Lake Improvements	\$	500,000.00
Lake Restoration and Water Quality	\$	20,000,000.00
Watershed Rebuilding - Water Quality	\$	13,500,000.00
State Parks Infrastructure Improvements	\$	5,000,000.00

The Department of Natural Resources' I-JOBS program specifically targets flood control and water quality infrastructure improvement projects. These projects will improve water quality through wastewater treatment improvements in state parks and reduced sediment and nutrient delivery in watersheds. As a result of these I-JOBS projects, future flooding events will have a diminished impact on vulnerable areas through structural improvements on flood-damaged land and storm water best management practices. By updating the low-head dam infrastructure in selected small communities, the public will be safer and river habitats will benefit as well. Most importantly, state and local economies will be strengthened with the new jobs supported and additional recreation opportunities from these I-JOBS projects.

**Emergency Watershed Program \$4,750,000** - The Emergency Watershed Program (EWP) will enroll 5,000 acres of land to improve water quality and reduce flood damage in the worst flood-affected areas. The department participated in similar efforts following the 1993 floods, including Iowa River Corridor, Louisa Levee District 8, and Chichaqua Bottoms Greenbelt. These I-JOBS funds will allow DNR to acquire land titles of key parcels as part of enrolling larger blocks of floodplain. We will use these I-JOBS funds in association with nearly \$20 million from the State Revolving Fund to provide landowners with better options for shifting farm operations to less flood prone areas. In addition to reducing crop damages caused by flooding, this effort will provide thousands of acres of additional recreational opportunities that will, in turn, benefit local economies.

The Department has selected six significant publicly owned areas that include recreational lakes and will implement best management practices in the watersheds of these systems to reduce sediment/nutrient delivery and dampen the effects of future storm events. Protection of vital state infrastructure and resources also reduces long term restoration costs, serves as a conservation example, raises public awareness concerning water quality, and eliminates impairments. Six potential targeted areas are the watersheds of Volga River State Recreation Area (Fayette Co.), Rock Creek State Park (Jasper Co.), Geode State Park (Henry Co.), Big Creek State Park (Polk Co.), Lake MacBride (Johnson Co.), and Red Haw State Park (Lucas Co.). Survey and permitting work will be completed during the fall/winter of 2009 with construction to begin by the summer/fall of 2010.

**Low-head Dam Solutions and Water Trails** - This \$950,000 I-JOBS program will jumpstart many projects statewide, scaled to various community sizes. Small (low-head) dam infrastructure in Iowa is aging, hazardously designed (6 deaths in 2007), and inadvertently disconnects river habitats. Communities need assistance to solve problems. Iowa has passed up millions of dollars in federal fish passage monies due to lacking focus on small dam issues. Local dollars overall have been leveraged dollar for dollar with state funds. Projects for these small dams, and for water trails, create jobs in their construction. In the future, jobs are created through developing rivers into attractive natural amenities, providing opportunities for entrepreneurs like canoe rental businesses or campground development. Economically disadvantaged communities like Charles City and Decatur County will benefit. Statewide, we



estimate 240 jobs will be directly created or retained through construction and development, and a ripple effect of 100 jobs will be created in the near future. Paddling sports such as canoeing and kayaking represent the fastest growing segment of boat sales and new registrations in Iowa and development of water trails will become a strong economic tourism magnet for local communities throughout the state. Iowa's 85 state parks play a vital role in keeping recreation traditions alive for more than 14 million visitors annually.

**Iowa State Park Waste Water Treatment Infrastructure** - It has proven to be impossible to keep up with needed park utility upgrades with a limited capital budget in the face of increasing infrastructure age, construction costs, and public demand. State parks are challenged like small towns to properly treat sewage. Improperly treated waste water poses a serious potential threat to human health and is leading to the contamination and degradation of rivers, lakes, and streams. There is a large backlog of state park waste water treatment needs. This \$3,500,000 in I-JOBS funding will be used to upgrade long outdated wastewater treatment/toilet facilities would also address one of the most common complaints the public has regarding state parks and offer the opportunity to further increase usage by Iowa's citizens.

**The Northeast Iowa Water Quality Improvement Project** (\$1,450,000 in I-JOBS funding) will provide incentives and construct structural practices on flood damaged land that will improve water quality and reduce future flood damage in northeast Iowa coldwater streams that are within the Upper Iowa and Turkey River basins. These stream corridors and watersheds are the key to protecting these valuable streams. I-JOBS funds will be leveraged with funding sources with existing federal USDA programs, WIRB, FWS fish habitat grants, REAP land management, Trout Unlimited and landowner contributions. Initial contacts with private landowners have already started, with enrollments beginning during the winter of 2009/10 and practices/structural implementations starting during the spring of 2010. Publicly owned stream segments are also being evaluated for program eligibility.

**Storm Water Best Management Practices Grants** The objective of this I-JOBS project is to provide \$1,425,000 in matching grant dollars to public entities to install storm water best management practices to existing infrastructure to help mitigate first flush storm water volume and improve water quality. The Iowa and Cedar basins were hard-hit in the floods of 2008 and while there is significant funding available for flood mitigation and water quality improvement through EWP, SRF and other programs, there is a need to encourage the construction of storm water BMPs in developed urban areas to help mitigate contributions to flooding and impaired water quality. Project benefits will include creation of local construction jobs, reducing pollutant runoff from storm events, and raising public awareness, acceptance and preference for low impact development (LID) strategies for managing urban storm water. This project will be targeted primarily toward the Iowa and Cedar River Basins.

**Board of Regents**

Iowa Public Radio Infrastructure	\$ 1,900,000.00
ISU - Veterinary Lab Phase II Small Animals Teaching Hospital	\$ 38,000,000.00
Iowa Energy Center - Alternative Revolving Loan Program	\$ 10,000,000.00
U of I - Institute for Biomedical Discovery	\$ 10,000,000.00
University of Iowa Campus	\$ 100,000,000.00

**Iowa Public Radio Infrastructure Improvements**

Iowa Public Radio has received \$1.9 million in I-JOBS funding, which has been designated for capital improvements to tower and operating systems infrastructure. This funding will go to tower hardware purchases and contract labor hired around the installation of the new equipment, as necessary. The majority of the installation will be completed by IPR staff experienced in broadcast tower equipment, with selected equipment installation being outsourced to contractors in the communications industry. The Board of Directors approved the use of this funding for proposed tower projects in late March, 2010. Since that Board meeting, IPR staff has been completing administrative support functions necessary to access and accurately report expenditures against the funding. On June 30, 2010, IPR awarded \$1.78 million to 17 construction projects at locations across Iowa. Project construction is expected to begin on August 2, 2010 at all 17 I-JOBS project locations.

**The Iowa Energy Center I-JOBS Projects**

The Alternate Energy Revolving Loan Program (AERLP) was created by the Iowa Legislature in 1996 (1997 Iowa Code: Section 476.46) to promote the development of renewable energy production facilities in the state. The original \$5.9 million of AERLP funds were provided entirely through Iowa's investor-owned utilities and the Iowa Energy Center was chosen by the Legislature to manage the program. An additional \$5 million in funding for the AERLP program were appropriated through the I-JOBS program in 2009. An additional \$5 million I-JOBS grant was appropriated in 2010.

The Energy Center has developed the AERLP in such a way that loans are given based on both the technical merit of a project and the financial qualifications of the applicant. The Energy Center provides loan funds equal to 50% of the total financed cost of a project (up to \$1 million, \$500,000 for municipal utilities and rural electric cooperatives) at 0% interest. Matching

financing for the project must be obtained from a lender of the applicant's choice. As these loans are repaid, the Energy Center's share of funds becomes available for loans to future projects. All AERLP projects help create new jobs in new renewable energy industries.

AERLP funds serve a balanced mix of technologies including solar, biomass, small hydro and small and large wind turbine facilities. To date, the funds appropriated in FY2010 under Section 12.88 have been used to fund small- to medium-scale farm-based wind energy projects and one small solar energy project. It is anticipated that wind energy projects will continue to dominate the funding requests for at least the next two quarters. The wind projects have been turnkey jobs involving Iowa-based wind energy consultants/installers.

The most current data available on I-Jobs projects funded through the AERLP are:

- Total I-Jobs funding awarded to projects: \$2,791,437
- Total estimated I-Jobs Project funding (I-Jobs plus leverage): \$5,020,873

Approximately \$2.2 million of I-JOBS funding remains for the program. Based on the technical applications that have been approved and are awaiting closing on financing, the remaining \$2.2 million of I-JOBS funding is expected to be spent by September 30, 2010.

### **The University of Iowa Flood Recovery**

In June 2008, the University of Iowa was deluged by flood waters from the Iowa River, which bisects the campus. Twenty major buildings were damaged, including the power plant, nine classroom buildings, a major research facility, and three buildings central to students' interaction and education. While 20% of the campus was directly inundated by flood waters, the entire campus was impacted due to damage to the utility tunnel infrastructure.

Costs to fully recover the campus as well as costs for prospective flood mitigation and temporary facilities for displaced faculty, staff and students has been estimated at \$743 million. This estimate includes replacement of the Hancher/Voxman/Clapp and the Art Building east complexes, as approved by FEMA, as well as costs to adequately address today's program needs of the School of Music and Hancher. Total project costs will not be known until each project's scope of work has been approved by FEMA and actual costs are submitted.

After considering commercial and federal flood insurance and FEMA contributions (\$558 million), the University's overall financial exposure was identified at \$185 million. The 2009 General Assembly authorized the Board of Regents to issue \$100 million in project proceeds of Academic Building Revenue Bonds (ABRB) to finance the repair, restoration, replacement, and mitigation of flood damaged buildings and facilities at the University of Iowa.

In December 2009, the Board of Regents, on behalf of the University, issued an Academic Building Revenue Flood Anticipation Project Note for \$27.025 million (\$25 million in

proceeds). The University expects to refinance the Note at or prior to maturity by the issuance of Academic Building Revenue Bonds as authorized by the Act. Issuance of ABRB bonds is expected to begin in FY2013.

<u>Estimated Costs</u>		<u>Estimated Funding</u>	
H/V/C Replacement	\$276,000,000	FEMA	\$ 477,000,000
Art East Replacement	\$ 60,000,000	Insurance	\$ 81,000,000
Damage Restoration	\$249,000,000	State Bonding	\$ 100,000,000
Flood Protection	<u>\$158,000,000</u>	UI/Other	<u>\$ 85,000,000</u>
	<b>\$743,000,000</b>		<b>\$ 743,000,000</b>

As of April 30, 2010, the University of Iowa had incurred approximately \$149 million of costs associated with campus recovery. Assignment of these costs to funding sources is highly dependent upon FEMA's funding and its determination of eligible and ineligible costs, the apportionment of insurance recoveries and the identification of expenditures that qualify for tax exempt bond financing. As a result, it may be a year or more before the University is able to spend I-JOBS flood relief monies.

The University of Iowa continues to work closely with FEMA and Iowa Homeland Security on plans for recovery, replacement and protection of the flood-impacted buildings. As significant construction costs are approved and incurred over the next few years, the state's bonding authority remains an essential prerequisite to the University proceeding with recovery.

**State Fair Authority**

Agriculture Exhibition Center	\$ 2,500,000.00
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The Iowa State Fair Authority is applying its I-JOBS funding to renovation and construction of the Agriculture Exhibition Center.

**Department of Transportation**

Public Transit Infrastructure	\$ 5,450,000.00
Commercial Airport Vertical Infrastructure	\$ 3,000,000.00
General Aviation Vertical Infrastructure	\$ 750,000.00
State Recreational Trails	\$ 3,500,000.00
Bridge Safety Fund	\$ 50,000,000.00
Rail Ports Improvements Economic Development	\$ 7,500,000.00
Railroad Revolving Loan and Grant	\$ 1,500,000.00

Passenger Rail Service	\$ 3,000,000.00
Local Roads (City)	\$ 22,500,000.00
Local Roads (County)	\$ 22,500,000.00
DOT RISE Funds	\$ 10,000,000.00

The Iowa Department of Transportation (DOT) received I-JOBS funding for projects that will benefit virtually all modes of transportation in Iowa. These investments in transportation infrastructure will help create and support jobs, enhance the safety of the travelling public, boost the economy, and help Iowa recover from some of the worst natural disasters in our history—the floods and tornadoes of 2008.

Many modes of transportation in Iowa will benefit from the \$129.7 million I-JOBS investment in our state's primary road system bridges, city and county roads, passenger and freight rail systems, recreational trails, general aviation and commercial service airports, and public transit systems. The following is an overview of how these I-JOBS funds are being invested by the DOT to improve Iowa's transportation infrastructure:

### **Bridge Safety Fund**

Per legislative appropriation, this I-JOBS funding was allocated to the DOT for improving functionally obsolete and structurally deficient bridges on the primary road system (i.e. roads under the jurisdiction of the state). Deficient bridges were analyzed by DOT staff to determine which could be advanced for construction within the I-JOBS three-year timeframe and a funding recommendation was made to the Iowa Transportation Commission (Commission). At their August 2009 meeting, the Commission programmed the funding to improve 55 bridges across Iowa. Work began immediately on project preparation and the first projects were put under contract in late 2009 and early 2010 so that construction work could begin on this important safety initiative as quickly as possible during the 2010 construction season. Work on this first round of bridge safety projects continues throughout this summer construction season and the amount expended will increase significantly as DOT expects the projects already under contract to be completed in 2010. The remainder of the bridge projects will be contracted during late 2010 and early 2011 so that their construction activity can begin early in the 2011 construction season.

Amount Appropriated: \$50 million

Amount Obligated: \$50 million (in the five-year program by formal Commission action)

Amount that has been Let: \$17.9 million

Amount Expended: \$2.5 million

Total I-JOBS Project Funding (state funding plus any leveraged funds): \$50 million

## **Revitalize Iowa's Sound Economy (*RISE*)**

The DOT is deploying \$10 million in funding this summer through the Revitalize Iowa's Sound Economy (*RISE*) program. RISE provides funding to cities and counties to support local street/road construction tied to economic development projects. RISE funding is obligated as the Commission approves funding for individual RISE applications. These applications came in throughout the last year and the demand was significant as the \$10 million has been fully obligated and DOT expects that, as construction gears up this summer and fall, Iowa will see the let amount and expended amounts increase significantly.

Amount Appropriated: \$10 million (Via standing appropriation language; implemented as part of the I-JOBS program at DOT)

Amount Obligated: \$10 million (through formal Commission action)

Amount that has been contracted: \$1,561,829

Amount Expended: \$0

Total I-JOBS Project Funding (state funding plus any leveraged funds): \$26,122,741

## **Public Transit Infrastructure Grant Program**

DOT is using I-JOBS funds to help implement the Iowa Public Transit Infrastructure Grant Program (PTIG). The PTIG program is an application based program where transit agencies can apply for funding to support the construction and/or improvement of vertical infrastructure. Typical projects include improvements to maintenance buildings, transit stations, multimodal facilities, transit vehicle storage facilities, and transit offices. Applications are reviewed by DOT staff and a recommendation is presented to the Commission for their consideration and action.

Amount Appropriated: \$5.45 million

Amount Obligated: \$3.45 million (through formal Commission action with additional funding to be obligated July 2010)

A significant portion of this program's funding (approximately \$1.4 million) is targeted to rebuild the flood-damaged Coralville Transit facility. This project is currently awaiting approval of funding through the Federal Emergency Management Agency. Several other projects are beginning construction or will be let early in the summer of 2010.

## **Passenger Rail**

DOT has applied I-JOBS funding to the planning process for the development of future passenger rail services. I-JOBS funds have been used to help develop applications for federal passenger rail funding and to complete necessary environmental impact documentation. The remaining I-JOBS funding will match federal funds to continue with necessary planning studies and to match future federal funding to implement passenger rail service in Iowa.

Amount Appropriated: \$3 million

Amount Obligated: \$1.5 million (through formal Commission action)

Total I-JOBS Project Funding (state funding plus any leveraged funds): \$4 million (does not include anticipated federal funding to be applied for this summer)

## **Rail Ports**

For FY 2011, \$7.5 million was appropriated to the DOT for rail projects including wind energy rail projects. This funding will be made available through an application based program to cities and counties to support the construction of rail ports to support economic development. Additional preference will be given to projects in communities that have experienced exceptional economic setbacks. Applications for this funding will be accepted soon and funding awarded by the Commission in late summer 2010.

Amount Appropriated: \$7.5 million

## **Railroad Revolving Loan and Grant Program**

DOT is deploying I-JOBS funding through the Railroad Revolving Loan and Grant Program (RRLGP). RRLGP is an application based program established to improve rail facilities that will spur economic development and job growth and provide assistance to railroads for the preservation and improvement of the rail transportation system. Cities, counties, railroads, businesses, and economic development agencies are eligible to apply. DOT staff reviews the applications and prepare a funding recommendation for Commission review and action.

Amount Appropriated: \$1.5 million

Amount Obligated: \$1.5 million (through formal Commission action)

Amount that has been contracted: \$1.0 million

Amount Expended: \$1.0 million

Total I-JOBS Project Funding (state funding plus any leveraged funds): \$4.9 million

## **State Recreational Trail**

I-JOBS funding is helping to implement the Iowa State Recreational Trail program which is an application based program available to cities, counties and other state agencies to assist the construction and improvement of trail projects. Recreational trails are an important economic development and tourism component of many local communities. DOT staff reviews the applications and prepares a funding recommendation for Commission review and action. As the summer construction season gets underway, several additional trail projects will start construction activities quickly.

Amount Appropriated: \$3.5 million

Amount Obligated: \$3.5 million (through formal Commission action)  
Total I-JOBS Project Funding (state funding plus any leveraged funds): \$14.7 million

### **General Aviation Vertical Infrastructure**

I-JOBS funding is helping to jumpstart local airport infrastructure development and construction. DOT's General Aviation Vertical Infrastructure program is an application based program available to Iowa's general aviation airports for major rehabilitation or new construction of vertical infrastructure including hangars, terminals, fuel facilities, and maintenance buildings. DOT believes that as the construction season begins, the number of I-JOBS funded projects will increase significantly. DOT staff review applications and provides a recommendation to the Commission for review and action.

Amount Appropriated: \$750,000  
Amount Obligated: \$750,000 (through formal Commission action)  
Amount that has been contracted: \$699,000  
Total I-JOBS Project Funding (state funding plus any leveraged funds): \$1.0 million

### **Commercial Service Vertical Infrastructure**

I-JOBS funding is also helping to upgrade and improve Iowa's general aviation airports. DOT's Commercial Service Vertical Infrastructure program is an application based program available to Iowa's commercial service airports for major rehabilitation or new construction of vertical infrastructure including hangars, terminals, fuel facilities, and maintenance buildings. DOT believes that as the construction season begins, the number of I-JOBS funded projects will increase significantly. DOT staff review applications and provides a recommendation to the Commission for review and action. The funding is distributed to Iowa's commercial service airports based on a formula defined in the appropriation bill.

Amount Appropriated: \$3.0 million  
Amount Obligated: \$1.5 million (through formal Commission action with remaining funds to be obligated by Commission July 2010)  
Amount that has been Let: \$1.5 million  
Amount Expended: \$485,922  
Total I-JOBS Project Funding (state funding plus any leveraged funds): \$9.8 million

### **City and County Road Funding**

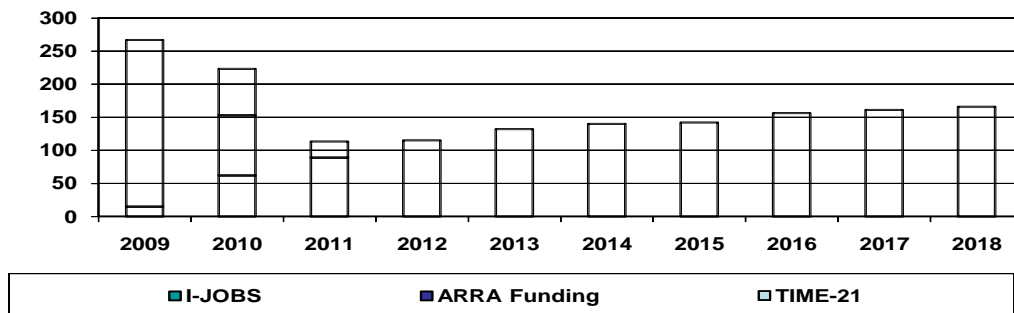
I-JOBS also funded road repair projects to help local governments fix up their aging infrastructure. I-JOBS appropriated funding to all 947 cities and 99 counties over two years (FY 2010 and FY 2011) for the "construction, reconstruction, repair, and maintenance of city roads or secondary roads." Half of each appropriation is distributed to cities based on the formula used to distribute city Road Use Tax Fund revenue and the other half is distributed to counties



based on the formula used to distribute county Secondary Road Use Tax Fund revenue. The FY 2010 funding was distributed to cities and counties during in July 2009 (\$20.3 million) and the FY 2011 funding (\$24.7 million) was distributed in July 2010. These I-JOBS funds are jumpstarting road paving, repair and other transportation infrastructure projects by leveraging other program funds and allowing local governments to take advantage of the summer and fall of 2010's construction seasons.

Amount Appropriated: \$45 million (\$20.3 million in FY10 and \$24.7 million in FY11)  
Amount Obligated: \$45 million - \$20.3 million was distributed by the Treasurer of State to cities and counties in July 2009 and \$24.7 million was distributed in July 2010.

#### DOT Summary of Highway Infrastructure Investments in FY09, FY10 and FY11



#### Department of Veterans Affairs

Iowa Veterans Home Master Plan	\$ 22,555,329.00
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The Iowa Department of Veterans Affairs will be utilizing I-JOBS funding to help implement a comprehensive modernization of Iowa's infrastructure and offices serving our veterans. Without this I-JOBS funding, the Iowa Veterans Home would not have been put on the priority list for financing of the federal project. Each state Veterans Home construction grant requires a 35% state match upfront. The Department has developed a Veterans Home Master plan that includes the following projects:

#### Phase 2 – Pavilion 2 – FAI Project 19-036 – DAS 5661.08

Pavilion 2 will be a new resident building on the west edge of the campus. Pavilion 2 will be a 73,270 gross square foot single story, wood framed facility with a partial poured concrete basement. Pavilion 2 will be connected by a poured concrete tunnel to the Malloy Hall basement. Pavilion 2 will be organized into four - 15 resident households for nursing care, totaling 60 private bedrooms with individual private baths.

IVH anticipates the federal grant from the U.S. Department of Veterans Affairs to be awarded in 2010. This grant will pay up to 65% of allowable costs. The construction period is March 2011 through February 2013.

### **Phase 3 – New Main Entry & Remodel Sheeler – FAI Project 19-034 – DAS 5661.09**

The Main Entry project involves the replacement/renovation of the Loftus Building and renovation of the Sheeler Building. This replacement/renovation will change the purpose of the Loftus Building, to a new main entrance for the Iowa Veterans Home. The new main entrance will be the focus of the realigned main drive (Liberty Lane) and will house the central switchboard, visitor reception, orientation tours for prospective residents and family members, as well as the historic heritage archive and museum display.

The Sheeler Building remodel will accommodate therapeutic and administrative services. The remodeled area on the ground floor will provide new space for Physical and Occupational Therapies, Speech Therapy, Audiology, and the resident gym/exercise program. In addition, all administrative services will be consolidated on the second and third floors of the Sheeler Building. IVH anticipates the federal grant from the U.S. Department of Veterans Affairs to be awarded in 2010. This grant will pay up to 65% of allowable costs. The construction period is August 2011 through December 2014.

### **Phase 4 – Pavillon 3 – FAI Project 19-035 – DAS 5661.10**

This project will involve the relocation of the domiciliary residents currently residing in Heinz Hall to the Dack Building. Once Heinz Hall has been demolished, this will allow space to construct a new single story 60-bed nursing facility that will feature four 15-bed units organized around a central core support area. These units will provide individual privacy for living and bathing along with a more home-like dining/activity area. IVH is on the federal priority list for funding with the U.S. Department of Veterans Affairs and awaiting notification as to when funds would be available.

#### **Total I-JOBS FUNDING (state I-JOBS funding only):**

**Phase 2 – \$ 7,172,460**

**Phase 3 – \$ 6,528,149**

**Phase 4 – \$ 8,854,720**

**TOTAL    \$22,555,329 - Revenue Bonds Capital Funds (I-JOBS) SF 376**

#### **Total I-JOBS PROJECT FUNDING (state I-JOBS funding plus leveraged funds):**

The total estimated cost of the Master Plan Phases 2 – 4 construction projects is \$64,443,797 broken down as follows:

**Phase 2** - \$20,492,744 with \$13,320,284 federal and \$7,172,460 state funded

**Phase 3** - \$18,651,854 with \$12,123,705 federal and \$6,528,149 state funded

**Phase 4** - \$25,299,199 with \$16,444,479 federal and \$8,854,720 state funded.

**NOTE:** Federal government matches Iowa state funds up to 65% (as shown above).