

# Annual Infrastructure Report—2007

## Iowa Department of Administrative Services

January 15, 2008

In accordance with the Code of Iowa, Section 8.57, this annual report summarizes the status of all ongoing building related projects for which an appropriation from the Rebuild Iowa Infrastructure Fund, the Vertical Infrastructure Fund or the Tobacco Settlement Trust Fund has been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2007 as well as ongoing projects.

### Infrastructure Appropriations for Facilities Statewide

**Location: Statewide**

**Project: Major Maintenance**

#### Description of the Work:

Major maintenance; health, safety, loss of use; and Americans with Disabilities Act deficiencies at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee meets on a monthly basis to review the progress of the work and to make recommendations on procedures and priorities. Additional information on major maintenance projects is available in the advisory committee's Ninth Annual Report to the Governor, dated December 14, 2007.

#### Progress of the Work:

Work is on-going and many projects have been completed. Refer to the Vertical Infrastructure Advisory Committee's Ninth Annual Report to the Governor dated December 14, 2007, for additional information.

#### Estimated Completion Date of the Project: (See Comments Below)

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

#### Total Estimated Cost of the Project: (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. All funds have been allocated to specific projects based on priorities recommended by the Governor's Vertical Infrastructure Advisory Committee. Additional funding sources include rebates, SIFIC loans and agency operational funds for specific projects.

#### List of All Revenue Sources Being Used to Fund the Project:

Source of Funds / Fiscal Year / Type	Appropriation Code and Name	Amounts
Iowa Infrastructure Account		
FY 2001 Appropriation	049R DGS-Health,Fire,Life,Gen.Maint	\$10,500,000
FY 2000 Appropriation	049R DGS-Health,Fire,Life,Gen.Maint	\$800,000
FY 2000 Appropriation	049R DGS-Health,Fire,Life,Gen.Maint	\$6,700,000
FY 2002 Appropriation Transfer	049R DGS-Health,Fire,Life,Gen.Maint	\$86,000
<i>Total Funds Appropriated from Iowa Infrastructure Account:</i>		<i>\$18,086,000</i>
<i>Total Pending (Out Year) Appropriations from Iowa Infrastructure Account:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate for Additional Funds from Iowa Infrastructure Account:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2013 from Iowa Infrastructure Account:</i>		<i>\$18,086,000</i>

## Infrastructure Appropriations for Facilities Statewide

**Location: Statewide**

**Project: Major Maintenance**

Tax-Exempt Bonds Proceeds Rest				
FY 2006	Appropriation	031R	DGS-Major Renovation	\$3,000,000
FY 2004	Appropriation	031R	DGS-Major Renovation	\$11,500,000
FY 2003	Appropriation	031R	DGS-Major Renovation	\$15,750,000
FY 2002	Appropriation	031R	DGS-Major Renovation	\$11,500,000
FY 2007	Reversions	031R	DGS-Major Renovation	(\$5,006)
<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$41,744,994</b>
<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$0</b>
<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$0</b>
<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$41,744,994</b>
Vertical Infrastructure Fund				
FY 2006	Appropriation	022T	VIF - Major Maintenance	\$5,623,200
FY2009	FY2009 Appropriation	022T	VIF - Major Maintenance	\$0
FY2008-FY2012	Five Year Plan Estimate	022T	VIF - Major Maintenance	\$40,000,000
FY2009	FY2009 Appropriation	022T	VIF - Major Maintenance	\$40,000,000
FY 2007	Appropriation	022T	VIF - Major Maintenance	\$10,000,000
FY 2008	Appropriation	022T	VIF - Major Maintenance	\$40,000,000
<i>Total Funds Appropriated from Vertical Infrastructure Fund:</i>				<b>\$55,623,200</b>
<i>Total Pending (Out Year) Appropriations from Vertical Infrastructure Fund:</i>				<b>\$40,000,000</b>
<i>Total Five Year Plan Estimate for Additional Funds from Vertical Infrastructure Fund:</i>				<b>\$40,000,000</b>
<i>Total Estimated Funding Requirement Through FY2013 from Vertical Infrastructure Fund:</i>				<b>\$135,623,200</b>
Rebuild Iowa Infrastructure Fund				
FY 2006	Appropriation	0R52	Statewide Major Maintenance	\$291,891
FY 2005	Appropriation	0R29	Statewide Major Renovation & Repair	\$4,300,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>				<b>\$4,591,891</b>
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>				<b>\$0</b>
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>				<b>\$0</b>
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>				<b>\$4,591,891</b>
<b>Total Year To Date Appropriations:</b>				<b>\$120,046,085</b>
<i>Total Out Year Appropriations:</i>				<b>\$40,000,000</b>
<i>Total Five Year Plan Estimate:</i>				<b>\$40,000,000</b>
<b>Total Estimated Funding Requirement Through FY2013:</b>				<b>\$200,046,085</b>

### Year to Date Financial Summary for Major Maintenance:

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$120,046,085	\$8,462,117	\$128,508,202.16	\$75,884,006	\$73,339,826	\$2,544,180	\$52,624,196

## Infrastructure Appropriations for Facilities Statewide

**Location: Statewide**

### Project: Routine Maintenance

*Description of the Work:*

Routine, recurring and preventive maintenance for state owned facilities at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee meets on a monthly basis to review the progress of the work and to make recommendations on procedures and priorities. Routine maintenance funds are distributed to each agency on a square foot basis, typically at the rate of 18 to 21¢ per square foot for some 11.5 million square feet of facilities (43 cents per square foot in 2008). Additional information on routine maintenance is available in the advisory committee's Ninth Annual Report to the Governor, dated December 14, 2007.

*Progress of the Work:*

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

*Estimated Completion Date of the Project:* January 2007

All funds will be transferred to agencies by this date.

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all funds will be expended.

*List of All Revenue Sources Being Used to Fund the Project:*

Source of Funds / Fiscal Year / Type		Appropriation Code and Name		Amounts
Iowa Infrastructure Account				
FY 2002	Appropriation	007C	Statewide Routine Maintenance	\$2,000,000
FY 2001	Appropriation	008C	Capitol Complex Routine Maint.	\$2,000,000
<i>Total Funds Appropriated from Iowa Infrastructure Account:</i>				\$4,000,000
<i>Total Pending (Out Year) Appropriations from Iowa Infrastructure Account:</i>				\$0
<i>Total Five Year Plan Estimate for Additional Funds from Iowa Infrastructure Account:</i>				\$0
<i>Total Estimated Funding Requirement Through FY2013 from Iowa Infrastructure Account:</i>				\$4,000,000
Rebuild Iowa Infrastructure Fund				
FY 2006	Appropriation	0R27	DGS-Routine Maintenance	\$2,000,000
FY 2005	Appropriation	0R27	DGS-Routine Maintenance	\$2,000,000
FY2008-FY2012	Five Year Plan Estimate	0R17	DGS-Routine Maintenance	\$20,000,000
FY2008-FY2012	Five Year Plan Estimate	0R17	DGS-Routine Maintenance	\$20,000,000
FY2008-FY2012	Five Year Plan Estimate	0R17	DGS-Routine Maintenance	\$20,000,000
FY2008-FY2012	Five Year Plan Estimate	0R17	DGS-Routine Maintenance	\$20,000,000
FY2008-FY2012	Five Year Plan Estimate	0R17	DGS-Routine Maintenance	\$20,000,000
FY 2008	Appropriation	0R17	DGS-Routine Maintenance	\$5,000,000
FY 2007	Appropriation	044T	DGS-Routine Maintenance	\$2,536,500
FY 2004	Appropriation	0R17	DGS-Routine Maintenance	\$1,664,000
FY 2007	Reversions	044T	DGS-Routine Maintenance	\$0
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>				\$13,200,500
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>				\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>				\$100,000,000
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>				\$113,200,500

**Infrastructure Appropriations for Facilities Statewide**

**Location: Statewide**

**Project: Routine Maintenance**

<i><b>Total Year To Date Appropriations:</b></i>	<b>\$17,200,500</b>
<i>Total Out Year Appropriations:</i>	\$0
<i>Total Five Year Plan Estimate:</i>	\$100,000,000

**Total Estimated Funding Requirement Through FY2013: \$117,200,500**

*Year to Date Financial Summary for Routine Maintenance:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$17,200,500	\$0	\$17,200,499.99	\$12,170,978	\$12,170,978	\$0	\$5,029,522

**Infrastructure Appropriations for Administrative Services Facilities**

**Location:** 1000 E. Grand Ave., Des Moines

**Project:** IWD Renovation and Asbestos Abatement

*Description of the Work:*

Abatement could be completed through phased planning so as to displace one floor in a wing at a time. This is the logical next step to start to take action based on Phase 1, Asbestos Sampling and Study completed in FY02.

*Progress of the Work:*

\$1.8 million has already been allocated to start the development for feasibility and design services. The work is scheduled to start in late January 2008. DAS has requested \$12 million dollars in the FY09 Capitals budget so work can begin once the Feasibility and Design Services is completed in FY08.

*Estimated Completion Date of the Project:* (See Comments Below)

*Total Estimated Cost of the Project:* \$13,000,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

<i>Source of Funds / Fiscal Year / Type</i>	<i>Appropriation Code and Name</i>	<i>Amounts</i>
Rebuild Iowa Infrastructure Fund		
FY2008-FY2012	Five Year Plan Estimate 034T Renovation of 1000 E. Grand for Asbestos Abatement	\$12,000,000
FY 2008	Appropriation 034T Renovation of 1000 E. Grand for Asbestos Abatement	\$1,000,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		<i>\$1,000,000</i>
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		<i>\$12,000,000</i>
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		<i>\$13,000,000</i>
<b>Total Year To Date Appropriations:</b>		<b>\$1,000,000</b>
<i>Total Out Year Appropriations:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$12,000,000</i>
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$13,000,000</b>

*Year to Date Financial Summary for IWD Renovation and Asbestos Abatement:*

<i>Year To Date Appropriations:</i>	<i>Year To Date Additional Funds:</i>	<i>Year To Date Total Funds:</i>	<i>Year To Date Total Encumbered:</i>	<i>Year To Date Total Expended:</i>	<i>YTD Encumbered Not Expended:</i>	<i>YTD Available To Encumber:</i>
\$1,000,000						

## **Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Capitol Interior and Exterior Restoration**

*Description of the Work:*

Continuing restoration of Capitol including removal of the final remaining mezzanine, relocation of the cafeteria, restoration of the rotunda and continuing safety and accessibility improvements. Exterior work including restoration of the east steps, restoration of sidewalks and drives, and landscaping improvements including irrigation.

*Progress of the Work:*

As part of recent contracts, the cafeteria has been relocated, areas of refuge have been established, the upper rotunda has been greatly improved, the east steps have been restored and removal of all non-code compliant mezzanines has been completed. Most water damage repairs was complete in December 2007.

*Estimated Completion Date of the Project: (See Comments Below)*

Work is on-going. Design work is under way for restoration of the Grand Staircase including improvements to the fire suppression system, lighting, restoration painting and the mural 'Westward.' 2008 construction is expected to take place between May of 2008 and December of 2008. New furniture for the cafeteria will be acquired during this time period. Water damage repairs will be completed by end of 2008. Overall Capitol restoration to be complete in approximately 3 or 4 years.

*Total Estimated Cost of the Project:*            \$113,138,550

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. Between 1983 and 2007 more than \$95 million has been appropriated to Capitol restoration projects. Additional details are available upon request.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Endowment for Iowa's Health Restricted Capitals Fund		
FY 2007            Appropriation	041T Capitol Interior	\$6,830,000
<i>Total Funds Appropriated from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$6,830,000</i>
<i>Total Pending (Out Year) Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate for Additional Funds from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2013 from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$6,830,000</i>
Iowa Infrastructure Account		
FY 2001            Appropriation	055R Capitol Restoration Interior	\$4,324,100
FY 2000            Appropriation	011R Capitol Renovation-Gov Off/Dom	\$250,000
FY 2000            Appropriation	012R Capitol Renovation-Law Library	\$400,000
FY 2000            Appropriation	055R Capitol Restoration Interior	\$4,381,000
FY 2002            Appropriation Transfer	055R Capitol Restoration Interior	\$334,000
FY 2000            Reversions	047R Capitol Restoration Exterior	\$4,002
FY 2000            Reversions	055R Capitol Restoration Interior	\$9,962
<i>Total Funds Appropriated from Iowa Infrastructure Account:</i>		<i>\$9,703,064</i>
<i>Total Pending (Out Year) Appropriations from Iowa Infrastructure Account:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate for Additional Funds from Iowa Infrastructure Account:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2013 from Iowa Infrastructure Account:</i>		<i>\$9,703,064</i>

**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Capitol Interior and Exterior Restoration**

Tax-Exempt Bonds Proceeds Rest				
FY 2005	Appropriation	051R	DGS-Capitol Inter. Rest.	\$3,500,000
FY 2006	Appropriation	016R	DGS-Cap.Inter.Rest 03	\$4,500,000
FY 2004	Appropriation	016R	DGS-Cap.Inter.Rest 03	\$6,239,000
FY 2003	Appropriation	051R	DGS-Capitol Inter. Rest.	\$2,700,000
FY 2003	Appropriation	016R	DGS-Cap.Inter.Rest 03	\$5,000,000
FY 2002	Appropriation	051R	DGS-Capitol Inter. Rest.	\$1,700,000
FY 1995-FY1999	Appropriation	051R	DGS-Capitol Inter. Rest.	\$15,067,600
FY 2003	Appropriation Transfer	051R	DGS-Capitol Inter. Rest.	\$120,000
FY 2002	Appropriation Transfer	051R	DGS-Capitol Inter. Rest.	\$499,940
FY 2007	Reversions	051R	DGS-Capitol Inter. Rest.	\$0
<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$39,326,540</b>
<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$0</b>
<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$0</b>
<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$39,326,540</b>
Rebuild Iowa Infrastructure Fund				
FY2008-FY2012	Five Year Plan Estimate	017T	Capitol Interior/Exterior	\$6,200,000
FY 2008	Appropriation	017T	Capitol Interior/Exterior	\$6,300,000
FY2008-FY2012	Five Year Plan Estimate	017T	Capitol Interior/Exterior	\$5,200,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>				<b>\$6,300,000</b>
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>				<b>\$0</b>
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>				<b>\$11,400,000</b>
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>				<b>\$17,700,000</b>
<b>Total Year To Date Appropriations:</b>				<b>\$62,159,604</b>
<i>Total Out Year Appropriations:</i>				<b>\$0</b>
<i>Total Five Year Plan Estimate:</i>				<b>\$11,400,000</b>
<b>Total Estimated Funding Requirement Through FY2013:</b>				<b>\$73,559,604</b>

**Year to Date Financial Summary for Capitol Interior and Exterior Restoration:**

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$62,159,604	\$162,213	\$62,321,817.40	\$50,859,383	\$48,887,945	\$1,971,438	\$11,462,434

### **Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Records Center Renovation for Dept. of Public Safety Offices**

*Description of the Work:*

Renovation of the Records and Property Center on the Capitol Complex to provide offices for the Department of Public Safety.

*Progress of the Work:*

Renovation work is expected to be completed in Spring 2007. The move into the renovated facility will begin in April 2007. There are a few punchlist and warranty items remaining.

*Estimated Completion Date of the Project: May 2007*

Work is nearing completion. Move-in of Public Safety is scheduled to take place in March and April of 2007.

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all funds will be expended. Some additional funds have been provided by the Department of Public Safety. Relocation and move funds have been provided by a separate appropriation.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>		<b>Appropriation Code and Name</b>		<b>Amounts</b>
Tax-Exempt Bonds Proceeds Rest				
FY 2003	Appropriation	0R95	DGS-Record Center Remod. 03	\$1,600,000
FY 2006	Supplementals	079R	Records and Property Ctr Remodeling FY06	\$2,200,000
<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$3,800,000</b>
<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>				\$0
<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>				\$0
<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>				<b>\$3,800,000</b>
Rebuild Iowa Infrastructure Fund				
FY 2006	Appropriation	021R	GSE-Records Center Remodel	\$4,700,000
FY 2005	Appropriation	021R	GSE-Records Center Remodel	\$5,000,000
FY 2004	Appropriation	021R	GSE-Records Center Remodel	\$4,750,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>				<b>\$14,450,000</b>
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>				\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>				\$0
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>				<b>\$14,450,000</b>
<b>Total Year To Date Appropriations:</b>				<b>\$18,250,000</b>
<i>Total Out Year Appropriations:</i>				\$0
<i>Total Five Year Plan Estimate:</i>				\$0
<b>Total Estimated Funding Requirement Through FY2013:</b>				<b>\$18,250,000</b>

*Year to Date Financial Summary for Records Center Renovation for Dept. of Public Safety Offices:*

<b>Year To Date Appropriations:</b>	<b>Year To Date Additional Funds:</b>	<b>Year To Date Total Funds:</b>	<b>Year To Date Total Encumbered:</b>	<b>Year To Date Total Expended:</b>	<b>YTD Encumbered Not Expended:</b>	<b>YTD Available To Encumber:</b>
\$18,250,000	\$175,210	\$18,425,210.00	\$18,346,738	\$15,748,070	\$2,598,667	\$78,472



## **Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Records Center Relocation**

*Description of the Work:*

Funding is for move related expenses, temporary lease costs, tenant improvements at leased locations and other relocation expenses related to renovation of the Records and Property Center into an office facility for the Department of Public Safety. This funding enables the Department of Administrative Services to move agencies housed at the site to new locations and to assist with relocation of Public Safety from the Wallace Building and Public Safety leased locations into the renovated building.

*Progress of the Work:*

Cultural Affairs, Revenue, Iowa Prison Industries and General Services Fleet functions have been moved out of the facility. Planning is underway to move Public Safety into the renovated building beginning in April 2007.

*Estimated Completion Date of the Project:* June 2007

*Total Estimated Cost of the Project:*           \$2,500,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. Estimated cost includes funds from this appropriation and additional funds from other Relocation and Leasing assistance appropriations to the Department of Administrative Services.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Rebuild Iowa Infrastructure Fund		
FY 2004	Appropriation	0R22 DGS-Records & Property Center Relocation
		\$729,237
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$729,237
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$729,237
<b>Total Year To Date Appropriations:</b>		<b>\$729,237</b>
<i>Total Out Year Appropriations:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$0</i>
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$729,237</b>

*Year to Date Financial Summary for Records Center Relocation:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$729,237	\$0	\$729,237.00	\$526,584	\$474,554	\$52,030	\$202,653

## Infrastructure Appropriations for Administrative Services Facilities

**Location: Capitol Complex, Des Moines**

**Project: New State Office Building/Wallace Building Replacement**

*Description of the Work:*

Funding is for construction of a new 350,000 gross square foot office building and for demolition of the Wallace Building. Of this amount, \$750,000 is allocated to Mercy Capitol acquisition costs.

*Progress of the Work:*

Preliminary programming is complete for the Dept. of Natural Resources and Dept. of Agriculture and Land Stewardship.

*Estimated Completion Date of the Project:* June 2011

Schedule is tentative only, subject to legislative approval to proceed and pending further detailed planning and design work..

*Total Estimated Cost of the Project:* \$77,000,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that funds appropriated in FY2007, FY2008, FY2009 and FY2010 will be adequate to complete the project.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
<b>Endowment for Iowa's Health Restricted Capitals Fund</b>		
FY 2007      Appropriation	075R    Design Construc New State Office Bldg FY07	\$37,585,000
<i>Total Funds Appropriated from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$37,585,000
<i>Total Pending (Out Year) Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$37,585,000
<b>Rebuild Iowa Infrastructure Fund</b>		
FY 2008      Appropriation	028T    New State Building	\$3,600,000
FY2009      FY2009 Appropriation	028T    New State Building	\$0
FY2010      FY2010 Appropriation	028T    New State Building	\$12,657,100
FY2009      FY2009 Appropriation	028T    New State Building	\$23,300,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$3,600,000
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$35,957,100
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$39,557,100
<b>Total Year To Date Appropriations:</b>		<b>\$41,185,000</b>
<i>Total Out Year Appropriations:</i>		\$35,957,100
<i>Total Five Year Plan Estimate:</i>		\$0
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$77,142,100</b>

*Year to Date Financial Summary for New State Office Building/Wallace Building Replacement:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$41,185,000	\$0	\$41,185,000.00	\$10,254	\$10,254	\$0	\$41,174,746

**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Wallace Building Renovation**

*Description of the Work:*

Replacement of hot water heating valves and pumps, changing of egress doors in high voltage room and storage room for code compliance and other short term improvements recommended by the building evaluation work.

*Progress of the Work:*

Most of the repair work has been completed. Balancing of hot water heating lines is underway. Additional work is undertaken as identified and as allowed by available funding.

*Estimated Completion Date of the Project:* July 2007

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all appropriated funds will be expended.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Rebuild Iowa Infrastructure Fund		
FY 2006                      Appropriation	019T   Wallace Building	\$625,000
	<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>	\$625,000
	<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>	\$0
	<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>	\$0
	<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>	\$625,000
	<b>Total Year To Date Appropriations:</b>	<b>\$625,000</b>
	<i>Total Out Year Appropriations:</i>	\$0
	<i>Total Five Year Plan Estimate:</i>	\$0
	<b>Total Estimated Funding Requirement Through FY2013:</b>	<b>\$625,000</b>

*Year to Date Financial Summary for Wallace Building Renovation:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$625,000	\$0	\$625,000.00	\$426,649	\$379,248	\$47,401	\$198,351

**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Wallace Building Evaluation**

*Description of the Work:*

Funding allowed for a complete evaluation of the building and recommendations for repair or demolition.

*Progress of the Work:*

The assessment is complete and served as the basis for a recommendation by the Governor's Property Advisory Committee to construct a new state office building and subsequently demolish the Wallace Building.

*Estimated Completion Date of the Project:* December 2005

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

<i>Source of Funds / Fiscal Year / Type</i>	<i>Appropriation Code and Name</i>	<i>Amounts</i>
Rebuild Iowa Infrastructure Fund		
FY 2004      Appropriation	018R   DGS-Wallace Bldg Evaluation 04	\$50,000
FY 2007      Reversions	018R   DGS-Wallace Bldg Evaluation 04	(\$30,789)
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		<i>\$19,211</i>
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		<i>\$19,211</i>
<b><i>Total Year To Date Appropriations:</i></b>		<b><i>\$19,211</i></b>
<i>Total Out Year Appropriations:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$0</i>
<b><i>Total Estimated Funding Requirement Through FY2013:</i></b>		<b><i>\$19,211</i></b>

*Year to Date Financial Summary for Wallace Building Evaluation:*

<i>Year To Date Appropriations:</i>	<i>Year To Date Additional Funds:</i>	<i>Year To Date Total Funds:</i>	<i>Year To Date Total Encumbered:</i>	<i>Year To Date Total Expended:</i>	<i>YTD Encumbered Not Expended:</i>	<i>YTD Available To Encumber:</i>
\$19,211	\$0	\$19,211.22	\$199,211	\$199,211	\$0	(\$180,000)

## Infrastructure Appropriations for Administrative Services Facilities

**Location:** Capitol Complex, Des Moines

**Project:** West Capitol Terrace/Removal of Parking Lots 7 & 8

*Description of the Work:*

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

*Progress of the Work:*

The parking lots were removed in the summer of 2006 and work began in September 2006 for installation of the plazas. Work is approximately 3 weeks ahead of schedule. Phase II planning is underway and construction begins in the spring of 2008.

*Estimated Completion Date of the Project:* August 2009

The targeted completion date for Phase 1 work is June 1, 2007, and work is scheduled to be complete in time for the first annual HyVee Triathlon on June 17, 2007. Completion of Phases 2 and 3 is dependent upon funding.

*Total Estimated Cost of the Project:* \$5,950,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

Source of Funds / Fiscal Year / Type	Appropriation Code and Name	Amounts
<b>Tax-Exempt Bonds Proceeds Rest</b>		
FY 2003      Appropriation	0R94 DGS-Parking Lots 03	\$93,000
FY 2006      Supplementals	080R West Capitol Terrace Restoration FY06	\$2,300,000
FY 2007      Appropriation Transfer	080R West Capitol Terrace Restoration FY06	\$473,000
<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>		<b>\$2,866,000</b>
<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>		<b>\$0</b>
<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>		<b>\$0</b>
<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>		<b>\$2,866,000</b>
<b>Rebuild Iowa Infrastructure Fund</b>		
FY2008-FY2012      Five Year Plan Estimate 014T	West Capitol Terrace Restoration/Removal Parking Lot 8	\$1,000,000
FY2008-FY2012      Five Year Plan Estimate 014T	West Capitol Terrace Restoration/Removal Parking Lot 8	\$1,050,000
FY 2008      Appropriation	014T West Capitol Terrace Restoration/Removal Parking Lot 8	\$1,600,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		<b>\$1,600,000</b>
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		<b>\$0</b>
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		<b>\$2,050,000</b>
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		<b>\$3,650,000</b>
<b>Total Year To Date Appropriations:</b>		<b>\$4,466,000</b>
<i>Total Out Year Appropriations:</i>		<b>\$0</b>
<i>Total Five Year Plan Estimate:</i>		<b>\$2,050,000</b>
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$6,516,000</b>

*Year to Date Financial Summary for West Capitol Terrace/Removal of Parking Lots 7 & 8:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$4,466,000	\$0	\$4,466,000.00	\$2,548,503	\$1,167,954	\$1,380,550	\$1,917,497

## **Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Repairs to Parking Lots and Sidewalks**

*Description of the Work:*

Repairs to various parking lots on the Capitol Complex.

*Progress of the Work:*

Work has been completed on lots 1, 2, 3, 6, 14 and 19. An additional feasibility study is being completed currently on lots 4, 5, 11, 15, 16, 20 and 22 along with all capitol complex sidewalks and ADA accessible routes. Based on the engineer's recommendation we will continue with design work on additional parking lots and sidewalks. Construction will commence on these additional lots in the summer of 2008 and will be ongoing.

*Estimated Completion Date of the Project:* July 2008

All funds will be encumbered by June 30, 2007.

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all appropriated funds will be expended. Additional funds have been requested for repairs to additional parking lots.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Tax-Exempt Bonds Proceeds Rest		
FY 2006 Supplementals	081R Parking Lot Repairs on Capitol Complex FY06	\$1,545,000
	<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>	<i>\$1,545,000</i>
	<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>	<i>\$0</i>
	<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>	<i>\$0</i>
	<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>	<i>\$1,545,000</i>
Rebuild Iowa Infrastructure Fund		
FY 2008 Appropriation	012T Repairs to Parking Lots and Sidewalks	\$1,650,000
	<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>	<i>\$1,650,000</i>
	<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>	<i>\$0</i>
	<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>	<i>\$0</i>
	<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>	<i>\$1,650,000</i>
<b>Total Year To Date Appropriations:</b>		<b>\$3,195,000</b>
<i>Total Out Year Appropriations:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$0</i>
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$3,195,000</b>

*Year to Date Financial Summary for Repairs to Parking Lots and Sidewalks:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$3,195,000	\$0	\$3,195,000.00	\$36,396	\$18,810	\$17,585	\$3,158,604

## Infrastructure Appropriations for Administrative Services Facilities

**Location:** Capitol Complex, Des Moines

**Project:** Electrical Distribution System Upgrade

*Description of the Work:*

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

*Progress of the Work:*

Primary and alternate feeds from MidAmerican have been replaced. Three emergency generators are operational and a fourth generator is to be delivered in February 2007. Installation of underground ducts for the electrical loops for the east and west sides of the complex is underway. High voltage wire and transformers for the loops is scheduled to arrive in February. Installation of secondary feed conduits from transformer pads to main distribution panels in buildings is underway. Upgraded service to buildings will be completed in summer 2007. Fifth generator and completion of the loop.

*Estimated Completion Date of the Project:* June 2007

The schedule for additional work is dependent upon funding.

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. The accounting for some additional funds, provided by the Department of Public Health and the Information Technology Enterprise, is maintained with Major Maintenance projects. Additional details are available upon request.

*List of All Revenue Sources Being Used to Fund the Project:*

Source of Funds / Fiscal Year / Type	Appropriation Code and Name	Amounts
<b>Tax-Exempt Bonds Proceeds Rest</b>		
FY 2006      Appropriation	050T Capitol Complex Electrical Distribution System Upgrade	\$3,468,801
FY 2007      Supplementals	050T Capitol Complex Electrical Distribution System Upgrade	\$800,000
<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>		\$4,268,801
<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>		\$4,268,801
<b>Rebuild Iowa Infrastructure Fund</b>		
FY2008-FY2012      Five Year Plan Estimate	020T Capitol Complex Electrical Distribution System Upgrade	\$4,470,000
FY 2008      Appropriation	020T Capitol Complex Electrical Distribution System Upgrade	\$3,460,960
FY 2006      Appropriation	020T Capitol Complex Electrical Distribution System Upgrade	\$1,843,878
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$5,304,838
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$4,470,000
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$9,774,838
<b>Total Year To Date Appropriations:</b>		<b>\$9,573,639</b>
<i>Total Out Year Appropriations:</i>		\$0
<i>Total Five Year Plan Estimate:</i>		\$4,470,000
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$14,043,639</b>

*Year to Date Financial Summary for Electrical Distribution System Upgrade:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
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**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Electrical Distribution System Upgrade**

\$9,573,639      \$509,793      \$10,083,432.00      \$5,321,964      \$2,709,051      \$2,612,914      \$4,761,468

**Project: Monument Lighting for Allison and Soldiers & Sailors Monuments**

*Description of the Work:*

This appropriation provides for decorative lighting for these monuments on the Capitol Complex.

*Progress of the Work:*

Work was completed in 2005.

*Estimated Completion Date of the Project:* (See Comments Below)

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Rebuild Iowa Infrastructure Fund		
FY 2005      Appropriation	0R30 Monument Lighting	\$35,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$35,000
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$35,000
<b>Total Year To Date Appropriations:</b>		<b>\$35,000</b>
<i>Total Out Year Appropriations:</i>		\$0
<i>Total Five Year Plan Estimate:</i>		\$0
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$35,000</b>

*Year to Date Financial Summary for Monument Lighting for Allison and Soldiers & Sailors Monuments:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$35,000	\$0	\$35,000.00	\$23,953	\$21,323	\$2,629	\$11,047



## Infrastructure Appropriations for Administrative Services Facilities

**Location:** Capitol Complex, Des Moines

**Project:** Property Acquisition and Related Services

*Description of the Work:*

Fund property acquisition and services related to property acquisition at the Capitol Complex including appraisals and environmental assessments.

*Progress of the Work:*

Funds have also been used to evaluate properties under consideration and for acquisition.

*Estimated Completion Date of the Project:* June 2009

Dependent upon availability of properties and reversion dates for funding.

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all appropriated funds will be expended. Additional funds have been requested although

*List of All Revenue Sources Being Used to Fund the Project:*

<i>Source of Funds / Fiscal Year / Type</i>	<i>Appropriation Code and Name</i>	<i>Amounts</i>
<b>Endowment for Iowa's Health Restricted Capitals Fund</b>		
FY 2007      Appropriation	077R    Purchase Land FY07	\$500,000
<i>Total Funds Appropriated from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$500,000
<i>Total Pending (Out Year) Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$500,000
<b>Tax-Exempt Bonds Proceeds Rest</b>		
FY 2002      Appropriation	041R    DGS-Land Acquisition/Improvement	\$200,000
FY 2003      Appropriation Transfer	041R    DGS-Land Acquisition/Improvement	\$57,204
FY 2006      Reversions	041R    DGS-Land Acquisition/Improvement	(\$1,575)
<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>		\$255,629
<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>		\$255,629
<b>Rebuild Iowa Infrastructure Fund</b>		
FY2008-FY2012	Five Year Plan Estimate 011T    Capitol Complex Property Acquisition & Related Services	\$1,000,000
FY2008-FY2012	Five Year Plan Estimate 011T    Capitol Complex Property Acquisition & Related Services	\$1,000,000
FY2008-FY2012	Five Year Plan Estimate 011T    Capitol Complex Property Acquisition & Related Services	\$1,000,000
FY2008-FY2012	Five Year Plan Estimate 011T    Capitol Complex Property Acquisition & Related Services	\$1,000,000
FY2008-FY2012	Five Year Plan Estimate 011T    Capitol Complex Property Acquisition & Related Services	\$1,000,000
FY 2008      Appropriation	011T    Capitol Complex Property Acquisition & Related Services	\$1,000,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$1,000,000
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$5,000,000
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$6,000,000
<b>Total Year To Date Appropriations:</b>		<b>\$1,755,629</b>
<i>Total Out Year Appropriations:</i>		\$0
<i>Total Five Year Plan Estimate:</i>		\$5,000,000
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$6,755,629</b>

*Year to Date Financial Summary for Property Acquisition and Related Services:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
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***Infrastructure Appropriations for Administrative Services Facilities***

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**Location: Capitol Complex, Des Moines**

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**Project: Property Acquisition and Related Services**

\$1,755,629	\$0	\$1,755,629.18	\$605,727	\$578,040	\$27,687	\$1,149,902
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## **Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Relocation and Leasing Assistance**

*Description of the Work:*

Funding is for move related expenses, temporary lease costs, tenant improvements at leased locations and other relocation expenses related to renovation of and movement into buildings on the Capitol Complex. This funding enables selected agencies that are currently paying for leases off-complex to return to the Capitol Complex. It also allows for the temporary relocation of agencies on the Capitol Complex to off-complex locations, as may be required from time to time depending upon changing program needs on and off complex. The FY2007 appropriation allocates specific funds to Cultural Affairs; State Fire Marshal's lease, Corrections and Board of Parole; and Community Based Corrections.

*Progress of the Work:*

The following agencies were returned to the Capitol Complex from leased facilities: Corrections, Elder Affairs, Board of Parole, Public Health, Public Employment Relations Board (PERB) and Ethics and Campaign Disclosure Board. Other agencies were housed in leased facilities with these funds. Funds specified in the FY2007 appropriation for use by Cultural Affairs and Community Based Corrections have been transferred to those agencies. Funds specified in the FY2007 appropriation for use by Corrections and the Board of Parole for Capitol Complex Association fees are being managed by the Department of Administrative Services.

*Estimated Completion Date of the Project:* June 2010

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

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that the full amount of funds appropriated, totaling \$7,822,055.78 from FY2003 through FY2007, will be expended by the reversion date of June 30, 2010. Rental Reimbursements from Iowa Prison Industries, totaling \$432,443.28 between FY2003 and FY2006.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
<b>Iowa Infrastructure Account</b>		
FY 2002      Appropriation	083R Relocation/Transition Costs	\$1,000,000
FY 2001      Appropriation	083R Relocation/Transition Costs	\$1,668,000
FY 2000      Appropriation	083R Relocation/Transition Costs	\$2,094,000
<i>Total Funds Appropriated from Iowa Infrastructure Account:</i>		<b>\$4,762,000</b>
<i>Total Pending (Out Year) Appropriations from Iowa Infrastructure Account:</i>		<b>\$0</b>
<i>Total Five Year Plan Estimate for Additional Funds from Iowa Infrastructure Account:</i>		<b>\$0</b>
<i>Total Estimated Funding Requirement Through FY2013 from Iowa Infrastructure Account:</i>		<b>\$4,762,000</b>
<b>Rebuild Iowa Infrastructure Fund</b>		
FY 2008      Appropriation	0R08 DGS-Leases/Assistance	\$1,824,500
FY 2006      Appropriation	0R08 DGS-Leases/Assistance	\$1,824,000
FY 2005      Appropriation	0R08 DGS-Leases/Assistance	\$2,271,617
FY 2007      Appropriation	040T DGS-Leases/Assistance	\$1,824,500
FY 2004      Appropriation	0R08 DGS-Leases/Assistance	\$631,449
FY 2003      Appropriation	0R08 DGS-Leases/Assistance	\$898,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		<b>\$9,274,066</b>
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		<b>\$0</b>
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		<b>\$0</b>
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		<b>\$9,274,066</b>

**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Relocation and Leasing Assistance**

**Total Year To Date Appropriations: \$14,036,066**  
Total Out Year Appropriations: \$0  
Total Five Year Plan Estimate: \$0

**Total Estimated Funding Requirement Through FY2013: \$14,036,066**

*Year to Date Financial Summary for Relocation and Leasing Assistance:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$14,036,066	\$432,443	\$14,468,509.28	\$4,889,924	\$4,629,242	\$260,682	\$9,578,586

**Project: Pedestrian/Utility Tunnel Repairs**

*Description of the Work:*

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

*Progress of the Work:*

The report should be completed by Feb 28, 2008. However, the actual project could take up to 5 years to complete.

*Estimated Completion Date of the Project:* January 2013

*Total Estimated Cost of the Project:* \$26,546,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

Source of Funds / Fiscal Year / Type	Appropriation Code and Name	Amounts
Rebuild Iowa Infrastructure Fund		
FY2008-FY2012	Five Year Plan Estimate 010T Complex Utility Tunnel	\$5,049,200
FY2008-FY2012	Five Year Plan Estimate 010T Complex Utility Tunnel	\$5,309,200
FY2008-FY2012	Five Year Plan Estimate 010T Complex Utility Tunnel	\$5,309,200
FY2008-FY2012	Five Year Plan Estimate 010T Complex Utility Tunnel	\$5,309,200
FY2008-FY2012	Five Year Plan Estimate 010T Complex Utility Tunnel	\$5,309,200
FY 2008	Appropriation 010T Complex Utility Tunnel	\$260,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$260,000
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$26,286,000
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$26,546,000
<b>Total Year To Date Appropriations:</b>		<b>\$260,000</b>
<i>Total Out Year Appropriations:</i>		\$0
<i>Total Five Year Plan Estimate:</i>		\$26,286,000
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$26,546,000</b>

*Year to Date Financial Summary for Pedestrian/Utility Tunnel Repairs:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$260,000						

**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Vehicle Dispatch and Fleet Relocation**

*Description of the Work:*

This site is located on the southwest corner of the West Capitol Terrace. The garage building would be converted into a state agency office space and a courtyard would be created adjacent to/north of the building. The vehicle fueling station would be relocated in close proximity to the garage. This would eventually complement the grand entrance to the West Capitol Terrace.

*Progress of the Work:*

\$350,000.00 has been appropriated for 08. Potential locations for the fleet garage building and vehicle fueling station include the Merry Capitol site and building an addition to the FMC building. An RFP is being developed to determine the design and cost for an efficient fleet garage/fueling station operation.

*Estimated Completion Date of the Project:* (See Comments Below)

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Rebuild Iowa Infrastructure Fund		
FY 2008	Appropriation	
	0R03 Vehicle Dispatch Fleet Relocation	\$350,000
	<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>	\$350,000
	<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>	\$0
	<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>	\$0
	<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>	\$350,000
	<b>Total Year To Date Appropriations:</b>	<b>\$350,000</b>
	<i>Total Out Year Appropriations:</i>	\$0
	<i>Total Five Year Plan Estimate:</i>	\$0
	<b>Total Estimated Funding Requirement Through FY2013:</b>	<b>\$350,000</b>

*Year to Date Financial Summary for Vehicle Dispatch and Fleet Relocation:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$350,000						

### **Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Central Energy Plant and Facilities Management Center Additions and Improvements**

*Description of the Work:*

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

*Progress of the Work:*

\$2,907,000.00 is the total price this project will cost.

There was \$998,000.00 appropriated for this project in 2007. This project will take 5 years to complete. Installation of the new 400 ton dry cooling equipment is being installed and is expected to be up and running by June 30, 2008. The remaining projects are on hold pending funding.

*Estimated Completion Date of the Project:* June 2013

*Total Estimated Cost of the Project:* \$2,907,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Rebuild Iowa Infrastructure Fund		
FY2008-FY2012	Five Year Plan Estimate 0R06 Central Energy Plant & Facilities Mgmt Additions &	\$316,000
FY2008-FY2012	Five Year Plan Estimate 0R06 Central Energy Plant & Facilities Mgmt Additions &	\$545,000
FY2008-FY2012	Five Year Plan Estimate 0R06 Central Energy Plant & Facilities Mgmt Additions &	\$425,000
FY2008-FY2012	Five Year Plan Estimate 0R06 Central Energy Plant & Facilities Mgmt Additions &	\$623,000
FY 2008	Appropriation 0R06 Central Energy Plant & Facilities Mgmt Additions &	\$998,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$998,000
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$1,909,000
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$2,907,000
<b>Total Year To Date Appropriations:</b>		<b>\$998,000</b>
<i>Total Out Year Appropriations:</i>		\$0
<i>Total Five Year Plan Estimate:</i>		\$1,909,000
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$2,907,000</b>

*Year to Date Financial Summary for Central Energy Plant and Facilities Management Center Additions and Improv*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$998,000						

**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Hoover HVAC Improvements**

*Description of the Work:*

The project will replace old pneumatic controls with electronic monitoring. The replacement of this old system will result in greater energy efficiency and dependability.

*Progress of the Work:*

\$1,320,000.00 has been appropriated for the first phase of the HVAC improvements. Modifications are in design phase, and Chuck Pedersen is working on developing an opinion of probably construction costs for the replacement of pneumatic controlled VAV boxes with new DDC controlled VAV boxes, as well as other various issues.

*Estimated Completion Date of the Project:* (See Comments Below)

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Rebuild Iowa Infrastructure Fund		
FY2008-FY2012	Five Year Plan Estimate 0R09 Hoover Building HVAC Improvements	\$1,500,000
FY 2008	Appropriation 0R09 Hoover Building HVAC Improvements	\$1,320,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		<i>\$1,320,000</i>
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		<i>\$1,500,000</i>
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		<i>\$2,820,000</i>
<b>Total Year To Date Appropriations:</b>		<b>\$1,320,000</b>
<i>Total Out Year Appropriations:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$1,500,000</i>
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$2,820,000</b>

*Year to Date Financial Summary for Hoover HVAC Improvements:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$1,320,000						

## Infrastructure Appropriations for Administrative Services Facilities

**Location:** Iowa Laboratories, Ankeny

**Project:** New Multipurpose Laboratories Facility

*Description of the Work:*

Design and construction of a new multipurpose laboratories facility for the Department of Agriculture and Land Stewardship (including Metrology); Department of Public Safety, Division of Criminal Investigation; Department of Public Health, State Medical Examiner; University of Iowa Hygienic Lab, Des Moines Division.

*Progress of the Work:*

Work is complete and agencies have moved into the facility. Warranty items and additional enhancements are continuing, including completion of a Bio-safety Level 3 Laboratory for the University Hygienic Lab. Warranty work and enhancements are continuing, BLS-3 is operational and has passed commissioning. Punch list is review monthly.

*Estimated Completion Date of the Project:* October 2008

It is anticipated that additional work items will be completed by June 2007.

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. The project has been completed with appropriated funds. The occupants have contributed additional funds for an additional DNA lab and for a BSL-3 lab. Additional funds were contributed by Public Safety, the City of Ankeny, Homeland Security/Emergency Management, and MidAmerican Energy (rebate). Additional funds are anticipated from the University Hygienic Lab

*List of All Revenue Sources Being Used to Fund the Project:*

<i>Source of Funds / Fiscal Year / Type</i>	<i>Appropriation Code and Name</i>	<i>Amounts</i>
<b>Iowa Infrastructure Account</b>		
FY 2001      Appropriation	015C DGS - New Building/Office/Lab	\$3,200,000
<i>Total Funds Appropriated from Iowa Infrastructure Account:</i>		\$3,200,000
<i>Total Pending (Out Year) Appropriations from Iowa Infrastructure Account:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Iowa Infrastructure Account:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Iowa Infrastructure Account:</i>		\$3,200,000
<b>Tax-Exempt Bonds Proceeds Rest</b>		
FY 2004      Appropriation	058R DGS-Multipurpose Lab	\$16,660,000
FY 2003      Appropriation	058R DGS-Multipurpose Lab	\$16,670,000
FY 2002      Appropriation	058R DGS-Multipurpose Lab	\$16,670,000
FY 2007      Appropriation Transfer	058R DGS-Multipurpose Lab	\$473,000
<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>		\$50,473,000
<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>		\$50,473,000
<b>Total Year To Date Appropriations:</b>		<b>\$53,673,000</b>
<i>Total Out Year Appropriations:</i>		\$0
<i>Total Five Year Plan Estimate:</i>		\$0
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$53,673,000</b>

*Year to Date Financial Summary for New Multipurpose Laboratories Facility:*

<i>Year To Date Appropriations:</i>	<i>Year To Date Additional Funds:</i>	<i>Year To Date Total Funds:</i>	<i>Year To Date Total Encumbered:</i>	<i>Year To Date Total Expended:</i>	<i>YTD Encumbered Not Expended:</i>	<i>YTD Available To Encumber:</i>
\$53,673,000	\$1,210,580	\$54,883,580.43	\$51,761,896	\$51,040,958	\$720,938	\$3,121,685



**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Iowa Laboratories, Ankeny**

**Project: New Multipurpose Laboratories Facility Maintenance and Operations**

*Description of the Work:*

Provide heat, lights, air conditioning and water (the essential utility services including natural gas, electricity, water and sewer services) to operate the facilities of the Capitol Complex and the Labs Facility at Ankeny, including other maintenance and operational needs..

*Progress of the Work:*

Funds have been expended for utility costs associated with start-up and for some equipment needs. Progress of work: Completed, all services are installed and serving the building as attended.

*Estimated Completion Date of the Project:* November 2007

*Total Estimated Cost of the Project:* (See Comments Below)

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all appropriated funds will be utilized.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Rebuild Iowa Infrastructure Fund		
FY 2005                      Appropriation	0R28    DGS-Lab Facility Routine Maint.	\$355,500
	<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>	<i>\$355,500</i>
	<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>	<i>\$0</i>
	<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>	<i>\$0</i>
	<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>	<i>\$355,500</i>
	<b>Total Year To Date Appropriations:</b>	<b>\$355,500</b>
	<i>Total Out Year Appropriations:</i>	<i>\$0</i>
	<i>Total Five Year Plan Estimate:</i>	<i>\$0</i>
	<b>Total Estimated Funding Requirement Through FY2013:</b>	<b>\$355,500</b>

*Year to Date Financial Summary for New Multipurpose Laboratories Facility Maintenance and Operations:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$355,500	\$0	\$355,500.00	\$347,234	\$347,234	\$0	\$8,266

**Infrastructure Appropriations for Not For Profit Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Iowa Workers Monument**

*Description of the Work:*

The Department received an appropriation, with funds to be transferred to the IOWA WORKFORCE Development Foundation for construction of a monument on the grounds of the Capitol Complex.

*Progress of the Work:*

Funds were transferred in July 2007

*Estimated Completion Date of the Project: April 2008*

The monument is expected to be installed in April 2008

*Total Estimated Cost of the Project:*            \$200,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

<i>Source of Funds / Fiscal Year / Type</i>	<i>Appropriation Code and Name</i>	<i>Amounts</i>
Rebuild Iowa Infrastructure Fund		
FY 2008            Appropriation	039T Workers' Monument	\$200,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		<i>\$200,000</i>
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		<i>\$200,000</i>
<b><i>Total Year To Date Appropriations:</i></b>		<b><i>\$200,000</i></b>
<i>Total Out Year Appropriations:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$0</i>
<b><i>Total Estimated Funding Requirement Through FY2013:</i></b>		<b><i>\$200,000</i></b>

*Year to Date Financial Summary for Iowa Workers Monument:*

<i>Year To Date Appropriations:</i>	<i>Year To Date Additional Funds:</i>	<i>Year To Date Total Funds:</i>	<i>Year To Date Total Encumbered:</i>	<i>Year To Date Total Expended:</i>	<i>YTD Encumbered Not Expended:</i>	<i>YTD Available To Encumber:</i>
\$200,000						

### Infrastructure Appropriations for Human Services Facilities

**Location:** Cherokee Mental Health Institute, Cherokee

**Project:** Cherokee CCUSO Renovation

*Description of the Work:*

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

*Progress of the Work:*

Design is completed and contractors are on site.

*Estimated Completion Date of the Project:* April 2007

*Total Estimated Cost of the Project:* \$2,050,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all appropriated funds will be expended.

*List of All Revenue Sources Being Used to Fund the Project:*

<i>Source of Funds / Fiscal Year / Type</i>	<i>Appropriation Code and Name</i>	<i>Amounts</i>
<b>Tax-Exempt Bonds Proceeds Rest</b>		
FY 2006      Appropriation	031T    DHS-CCUSO Rest Cap	\$650,000
<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>		\$650,000
<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>		\$650,000
<b>Rebuild Iowa Infrastructure Fund</b>		
FY2009      FY2009 Appropriation	026T    DHS-CCUSO Renovation	\$829,000
FY 2006      Appropriation	026T    DHS-CCUSO Renovation	\$1,400,000
FY 2008      Appropriation	051T    CCUSO Facility	\$750,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$2,150,000
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$829,000
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$2,979,000
<b>Total Year To Date Appropriations:</b>		<b>\$2,800,000</b>
<i>Total Out Year Appropriations:</i>		\$829,000
<i>Total Five Year Plan Estimate:</i>		\$0
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$3,629,000</b>

*Year to Date Financial Summary for Cherokee CCUSO Renovation:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$2,800,000	\$0	\$2,800,000.00	\$1,972,602	\$323,061	\$1,649,541	\$827,398

## Infrastructure Appropriations for Human Services Facilities

**Location:** Iowa Juvenile Home, Toledo

**Project:** Iowa Juvenile Home Powerhouse Replacement

*Description of the Work:*

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

*Progress of the Work:*

Well field for geothermal system has been installed. Bids due Feb 2008 with system operational in late Fall. Demolition work will take place in 2009.

*Estimated Completion Date of the Project:* (See Comments Below)

Geothermal system is to be operational at the end of 2008. Demolition work will take place by late 2009.

*Total Estimated Cost of the Project:*           \$9,717,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. Additional funds have been requested.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Endowment for Iowa's Health Restricted Capitals Fund		
FY 2007           Appropriation	042T   DHS - Toledo Renovation	\$1,521,045
<i>Total Funds Appropriated from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$1,521,045
<i>Total Pending (Out Year) Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$1,521,045
Rebuild Iowa Infrastructure Fund		
FY 2006           Appropriation	027T   DHS - IJH Powerhouse	\$1,161,045
FY 2007           Appropriation	053T   DHS - Toledo RIIF	\$7,035,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$8,196,045
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$8,196,045
<b>Total Year To Date Appropriations:</b>		<b>\$9,717,090</b>
<i>Total Out Year Appropriations:</i>		\$0
<i>Total Five Year Plan Estimate:</i>		\$0
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$9,717,090</b>

*Year to Date Financial Summary for Iowa Juvenile Home Powerhouse Replacement:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$9,717,090	\$0	\$9,717,090.00	\$538,991	\$429,795	\$109,196	\$9,178,099

## **Infrastructure Appropriations for Human Services Facilities**

**Location: Iowa Juvenile Home, Toledo**

**Project: Iowa Juvenile Home Education & Infirmary Building**

*Description of the Work:*

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

*Progress of the Work:*

Design is underway and construction documents are approximately 50% complete. Bids for construction are due in April 2008.

*Estimated Completion Date of the Project:* June 2009

School and infirmary to be completed by June 2009 with demolition of the Infirmary to follow.

*Total Estimated Cost of the Project:* \$8,130,668

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. Additional funds have been appropriated for FY2008.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Endowment for Iowa's Health Restricted Capitals Fund		
FY 2007      Appropriation	076R    DHS TOLEDO EDUC INFIRMARY BLDG FY07	\$5,030,668
<i>Total Funds Appropriated from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$5,030,668
<i>Total Pending (Out Year) Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Endowment for Iowa's Health Restricted Capitals Fund:</i>		\$5,030,668
Rebuild Iowa Infrastructure Fund		
FY 2008      Appropriation	036T    DHS Iowa Juvenile School Home New Education &	\$3,100,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>		\$3,100,000
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>		\$0
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>		\$3,100,000
<b>Total Year To Date Appropriations:</b>		<b>\$8,130,668</b>
<i>Total Out Year Appropriations:</i>		\$0
<i>Total Five Year Plan Estimate:</i>		\$0
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$8,130,668</b>

*Year to Date Financial Summary for Iowa Juvenile Home Education & Infirmary Building:*

<b>Year To Date Appropriations:</b>	<b>Year To Date Additional Funds:</b>	<b>Year To Date Total Funds:</b>	<b>Year To Date Total Encumbered:</b>	<b>Year To Date Total Expended:</b>	<b>YTD Encumbered Not Expended:</b>	<b>YTD Available To Encumber:</b>
\$8,130,668	\$0	\$8,130,668.00	\$5,609	\$5,609	\$0	\$8,125,059

**Infrastructure Appropriations for Human Services Facilities**

**Location:** Woodward Resource Center, Woodward

**Project:** Woodward Resource Center Wastewater Treatment Plant

*Description of the Work:*

Replace the 70-year old wastewater treatment plant at the Woodward Resource Center with a three cell lagoon system which permits the facility to comply with health and safety standards issued by the state Department of Natural Resources (DNR) for wastewater treatment plants. The current plant is not in compliance with these standards and has received citations from the DNR. Temporary improvements were made but will only last for a few years and will not bring the plant into full compliance. Non-compliance with the standards could result in a fine from the DNR and action to close the wastewater treatment operation, forcing the closure of the facility. The wastewater treatment plant serves the approximately 500 dependent residents and 760 staff who support these residents.

*Progress of the Work:*

Design is completed. Bids for construction will be received in January 2007.

*Estimated Completion Date of the Project:* November 2007

Plant is operational. Demolition of the existing treatment plant is beginning.

*Total Estimated Cost of the Project:* \$2,443,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all funds will not be expended. Estimated \$800,000.00 will be available.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>	<b>Appropriation Code and Name</b>	<b>Amounts</b>
Endowment for Iowa's Health Restricted Capitals Fund		
FY 2007	Appropriation 047T Woodward Resource Center Wastewater Treatment	\$2,443,000
<i>Total Funds Appropriated from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$2,443,000</i>
<i>Total Pending (Out Year) Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate for Additional Funds from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2013 from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$2,443,000</i>
<b>Total Year To Date Appropriations:</b>		<b>\$2,443,000</b>
<i>Total Out Year Appropriations:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$0</i>
<b>Total Estimated Funding Requirement Through FY2013:</b>		<b>\$2,443,000</b>

*Year to Date Financial Summary for Woodward Resource Center Wastewater Treatment Plant:*

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$2,443,000	\$0	\$2,443,000.00	\$244,246	\$34,316	\$209,930	\$2,198,754

## Infrastructure Appropriations for Terrace Hill Facilities

**Location:** Terrace Hill, Des Moines

**Project:** Terrace Hill Maintenance

*Description of the Work:*

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

*Progress of the Work:*

Roof has been completed. Window repairs completed. Plaster in Music Rom completed. Signage completed.

*Estimated Completion Date of the Project:* (See Comments Below)

Exterior repair work is under way. Carpet replacement and plaster repairs will take place in 2008.

*Total Estimated Cost of the Project:*           \$1,379,708

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012. Terrace Hill has received a Save America's Treasures grant to assist with the exterior repair work. \$20,000 still to be received from grant.

*List of All Revenue Sources Being Used to Fund the Project:*

<b>Source of Funds / Fiscal Year / Type</b>		<b>Appropriation Code and Name</b>		<b>Amounts</b>
Tax-Exempt Bonds Proceeds Rest				
FY 2007	Supplementals	029T	Terrace Hill Maintenance	\$700,000
<i>Total Funds Appropriated from Tax-Exempt Bonds Proceeds Rest:</i>				\$700,000
<i>Total Pending (Out Year) Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>				\$0
<i>Total Five Year Plan Estimate for Additional Funds from Tax-Exempt Bonds Proceeds Rest:</i>				\$0
<i>Total Estimated Funding Requirement Through FY2013 from Tax-Exempt Bonds Proceeds Rest:</i>				\$700,000
Rebuild Iowa Infrastructure Fund				
FY2008-FY2012	Five Year Plan Estimate	030T	Terrace Hill Maintenance	\$287,000
FY2008-FY2012	Five Year Plan Estimate	030T	Terrace Hill Maintenance	\$669,000
FY 2006	Appropriation	030T	Terrace Hill Maintenance	\$571,000
FY 2007	Appropriation	030T	Terrace Hill Maintenance	\$75,000
<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>				\$646,000
<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>				\$0
<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>				\$956,000
<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>				\$1,602,000
<b>Total Year To Date Appropriations:</b>				<b>\$1,346,000</b>
<i>Total Out Year Appropriations:</i>				\$0
<i>Total Five Year Plan Estimate:</i>				\$956,000
<b>Total Estimated Funding Requirement Through FY2013:</b>				<b>\$2,302,000</b>

*Year to Date Financial Summary for Terrace Hill Maintenance:*

<b>Year To Date Appropriations:</b>	<b>Year To Date Additional Funds:</b>	<b>Year To Date Total Funds:</b>	<b>Year To Date Total Encumbered:</b>	<b>Year To Date Total Expended:</b>	<b>YTD Encumbered Not Expended:</b>	<b>YTD Available To Encumber:</b>
\$1,346,000	\$150,000	\$1,496,000.00	\$120,106	\$35,625	\$84,482	\$1,375,894

**Infrastructure Appropriations for Not For Profit Facilities**

**Location:** American Disabled Veterans Memorial, Washington, DC

**Project:** Disabled American Veterans Memorial in Washington DC

*Description of the Work:*

The Department received an appropriation, with the funds to be transferred to the Disabled Veterans Life Memorial.

*Progress of the Work:*

Funds were transferred in November 2007.

*Estimated Completion Date of the Project:* (See Comments Below)

The department is not involved in construction.

*Total Estimated Cost of the Project:* \$50,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2012.

*List of All Revenue Sources Being Used to Fund the Project:*

<i>Source of Funds / Fiscal Year / Type</i>	<i>Appropriation Code and Name</i>	<i>Amounts</i>
Rebuild Iowa Infrastructure Fund		
FY 2008      Appropriation	052T American Disabled Veterans Memorial	\$50,000
	<i>Total Funds Appropriated from Rebuild Iowa Infrastructure Fund:</i>	<i>\$50,000</i>
	<i>Total Pending (Out Year) Appropriations from Rebuild Iowa Infrastructure Fund:</i>	<i>\$0</i>
	<i>Total Five Year Plan Estimate for Additional Funds from Rebuild Iowa Infrastructure Fund:</i>	<i>\$0</i>
	<i>Total Estimated Funding Requirement Through FY2013 from Rebuild Iowa Infrastructure Fund:</i>	<i>\$50,000</i>
	<b><i>Total Year To Date Appropriations:</i></b>	<b><i>\$50,000</i></b>
	<i>Total Out Year Appropriations:</i>	<i>\$0</i>
	<i>Total Five Year Plan Estimate:</i>	<i>\$0</i>
	<b><i>Total Estimated Funding Requirement Through FY2013:</i></b>	<b><i>\$50,000</i></b>

*Year to Date Financial Summary for Disabled American Veterans Memorial in Washington DC:*

<i>Year To Date Appropriations:</i>	<i>Year To Date Additional Funds:</i>	<i>Year To Date Total Funds:</i>	<i>Year To Date Total Encumbered:</i>	<i>Year To Date Total Expended:</i>	<i>YTD Encumbered Not Expended:</i>	<i>YTD Available To Encumber:</i>
\$50,000						