

Annual Infrastructure Report - 2014

Iowa Code 8.57 and 8A.321

Iowa Department of Administrative Services

January 15, 2015

In accordance with the Code of Iowa, Sections 8.57 and 8A.321, this annual report summarizes the status of all ongoing building-related projects for which appropriations from the Rebuild Iowa Infrastructure Fund, the Vertical Infrastructure Fund, Ijobs or the Tobacco Settlement Trust Fund have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2014 as well as ongoing projects. The column reflecting available balances for each appropriation is the sum of the total funds less the total contracted funds. The available balance totals do not include reverted amounts.

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Infrastructure Appropriations for Facilities Statewide

Major Maintenance

Description of the Work:

Major maintenance projects statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program, 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.

Progress of the Work:

Work is on-going and many projects have been completed. A complete list of projects is available online at <http://das.iowa.gov/financials/>.

Estimated Completion Date: June 2018

Total Estimated Cost: \$62,268,812

Total estimated cost represents major maintenance appropriations since 2009. Additional funding sources include agency operations funds for specific projects. Please note 0C99 was appropriated in two consecutive fiscal years: \$6,860,252 was appropriated in FY2009 and another \$3,000,000 was added in FY2010. R523 was also appropriated in two consecutive fiscal years: \$10,250,000 was appropriated in FY2013 and \$4,000,000 was appropriated in FY14 (\$2,000,000 of the FY14 amount was deappropriated). The appropriations have been combined into one total line each for 0C99 and R523 below.

Financial Summary for Major Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2009	RBCF	T099	6/30/2014	\$7,764,671	\$0	\$7,764,671	\$7,764,671	\$7,764,671	\$7,764,671	\$0	\$0
2010	RBCF	0C99	6/30/2014	\$9,860,252	\$162,504	\$10,022,756	\$10,022,756	\$10,022,756	\$10,022,756	\$0	\$0
<i>Subtotal for Reverted Major Maintenance:</i>				\$17,624,923	\$162,504	\$17,787,427	\$17,787,427	\$17,787,427	\$17,787,427	\$0	\$0

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2012	RBCF	064T	6/30/2015	\$500,000	\$0	\$500,000	\$500,000	\$495,819	\$488,226	\$7,593	\$4,181
2012	RBC2	070T	6/30/2015	\$2,020,000	\$0	\$2,020,000	\$1,965,960	\$1,517,311	\$1,395,971	\$121,340	\$502,689
2012	TSTF II	M942	N/A	\$970,310	\$10,457	\$980,767	\$956,362	\$923,446	\$906,760	\$16,686	\$57,320
2012	TSTF II	M198	N/A	\$551,960	\$0	\$551,960	\$551,960	\$550,990	\$550,990	\$0	\$969
2013	RIIF	0R59	6/30/2016	\$2,700,000	\$5,500	\$2,705,500	\$2,582,814	\$1,916,126	\$1,749,228	\$166,898	\$789,374
2014	RIIF	0CE3	6/30/2015	\$11,310,648	\$4,208	\$11,314,856	\$11,319,065	\$8,165,986	\$6,465,406	\$1,700,580	\$3,148,870
2014	RIIF	R523	6/30/2017	\$12,250,000	\$158,303	\$12,408,303	\$12,267,553	\$11,908,353	\$11,010,586	\$897,767	\$499,950
2015	RIIF	R524	6/30/2018	\$14,000,000	\$0	\$14,000,000	\$10,638,106	\$190,463	\$14,502	\$175,961	\$13,809,538
<i>Total for Major Maintenance:</i>				\$61,927,841	\$340,971	\$62,268,812	\$58,569,247	\$43,455,921	\$40,369,096	\$3,086,825	\$18,812,891

Infrastructure Appropriations for Facilities Statewide***Routine Maintenance****Description of the Work:*

Routine, recurring and preventative maintenance for state-owned facilities at the Capitol Complex and statewide for the same twelve agencies and divisions participating in the Vertical Infrastructure Program.

Progress of the Work:

All funds were distributed to agencies on a square foot basis. No new funds were received in FY2011, 2012, 2013, 2014, or 2015.

Completion Date: Not applicable, all unspent funds reverted in 2013.

Total Cost: Not applicable, all unspent funds reverted in 2013.

Financial Summary for Routine Maintenance: Not applicable, all unspent funds reverted in 2013.

	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
Total Infrastructure Appropriations for Facilities Statewide:	\$61,927,841	\$340,971	\$62,268,812	\$58,569,247	\$43,455,921	\$40,369,096	\$3,086,825	\$18,812,891

Infrastructure Appropriations for Capitol Complex Facilities**West Capitol Terrace/Removal of Parking Lots 7 & 8***Description of the Work:*

Funding has been provided for planning and design, including removal of temporary parking lots 7 and 8 west of the Capitol and replacement with an ADA compliant walkway between East 7th and Finkbine, including landscaping to create a major public greenspace at the west entrance to the Capitol Complex.

Progress of the Work:

The parking lots were removed in the summer of 2006. Phase 1 work was completed in 2007. Phase 2 work and the removal of the Row House, including extension of the west plaza pavers, was completed in 2014.

Completion Date: June 2014

Total Cost: \$1,644,925

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

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2008	RIIF	014T	6/30/2014	\$1,600,000	\$44,925	\$1,644,925	\$1,644,925	\$1,644,925	\$1,644,925	\$0	\$0

Capitol Interior and Exterior Restoration*Description of the Work:*

On-going interior and exterior restoration of the State of Iowa's Capitol, a building on the National Register of Historic Places. More specifically, the intent of this project is to bring the Capitol in compliance with the State of Iowa Building Code while restoring the Capitol's historic look.

Progress of the Work:

In the center of the 1st floor rotunda, installed a replica of the original glass floor. Replaced the existing drop cords on the floor of the Law Library with hard wired electrical outlets routed under the floor. Installed a large filter as the Capitol Complex chilled water system enters the Capitol. Installed 20 fan coil units on the ground, first, and second floors to increase ventilation. Removed redundant mechanical piping from the southwest corner of the Attic to eliminate numerous water leaks. Upgraded the House of Representatives voting console outlets. Installed a lightning protection system.

Completion Date: June 2014

Total Cost: \$5,341,809

Financial Summary for Capitol Interior and Exterior Restoration:

The official reversion date for OR58 is 6/30/2016; however, the majority of funds were expended prior to 6/30/2014 so the remaining \$81 balance was reverted early.

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2010	RIIF	17T	6/30/2014	\$5,000,000	\$11,904	\$5,011,904	\$5,011,904	\$5,011,890	\$5,011,890	\$0	\$14
2014	RIIF	OR58	6/30/2016	\$330,000	\$0	\$330,000	\$329,919	\$329,919	\$329,919	\$0	\$81
<i>Total for Capitol Restoration:</i>				\$5,330,000	\$11,904	\$5,341,904	\$5,341,823	\$5,341,809	\$5,341,809	\$0	\$95

Infrastructure Appropriations for Capitol Complex Facilities***Relocation and Leasing Assistance****Description of the Work:*

Funding is for move-related expenses, temporary lease costs, tenant improvements at leased locations and other 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.

Progress of the Work:

Improvements were made in the Grimes Building basement for the Department of Education. Relocated the Office of Drug Control Policy from Wallace to the Oran Pape Building due to legislation. Relocated all Iowa Building tenants. Iowa College Student Aid Commission (ICSAC) was relocated to leased space and received rent and communications cost assistance. The Department for the Blind record storage was relocated back to its central office. DOC Pharmacy was relocated to a newly renovated building at Mitchellville. ICN Circuits for Racing & Gaming were moved out of the Iowa Building to 1300 Des Moines St. In FY14, DMACC was reimbursed for its renovation costs in the Iowa building, prorated for its tenure. Funds were used for start up of the Public Information Board and for the relocation of the Iowa Insurance Division from River Hills to the Ruan building. Funds were used to relocate DNR from its leased location at 401 SW 7th to the Wallace building. GSE was consolidated to FMC. A workplace environmental analysis was conducted pursuant to legislation. Equipment from the Iowa building was removed and the entire building was vacated. Relocated the cell towers from the roof of the Iowa Building.

Completion Date: June 2014

Total Cost: \$7,057,814

\$5,625,066 was appropriated between 2003 - 2005, with reversion dates between 2006 - 2009, and an additional \$1,824,500 was appropriated in 2008, with a reversion date of 6/30/2014. The appropriations have been combined into one line below.

Financial Summary for Relocation and Leasing Assistance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2008	RIIF	R08	6/30/2014	\$7,449,566	\$858,884	\$8,308,450	\$7,057,814	\$7,057,814	\$7,057,814	\$0	\$1,250,636

Infrastructure Appropriations for Capitol Complex Facilities**Historical Building Exterior Repairs***Description of the Work:*

Exterior repairs and related improvements to the State Historical Building.

Progress of the Work:

Phase 1 of the granite replacement and reinforcing is complete. Phase 2 and phase 3 of the exterior repairs are on hold pending additional funding and a decision on a potential major renovation project. Remaining funding, including additional funding provided by the Department of Cultural Affairs, will be used for museum planning.

Estimated Completion Date: June 2015

Total Estimated Cost: \$2,200,000

Financial Summary for Historical Building Exterior Repairs:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2012	RBCF	061T	6/30/2015	\$1,200,000	\$1,000,000	\$2,200,000	\$2,200,000	\$1,853,122	\$1,504,673	\$348,449	\$346,878

Lucas Building-Secretary of State*Description of the Work:*

Infrastructure improvements, including fire safety and security systems, in the Secretary of State offices.

Progress of the Work:

Currently in the planning stages to determine the remaining scope of work.

Estimated Completion Date: June 2015

Total Estimated Cost: TBD

Financial Summary for Lucas Building-Secretary of State:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2012	RIIF	060T	6/30/2015	\$45,000	\$0	\$45,000	\$45,000	\$2,249	\$2,249	\$0	\$42,751

Total Infrastructure Appropriations for Capitol Complex Facilities:	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
	\$15,624,566	\$1,915,713	\$17,540,279	\$16,289,561	\$15,899,919	\$15,551,470	\$348,449	\$389,629

Infrastructure Appropriations for Human Services Facilities

Toledo Cottage Renovation

Description of the Work:

Interior upgrades to Palmer Cottage, including updated lighting and finishes.

Progress of the Work:

Construction is complete and DAS is in the process of closing out all contracts.

Estimated Completion Date: June 2016

Total Estimated Cost: \$480,370

Financial Summary for Toledo Cottage Renovation:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2013	RIIF	053T	6/30/2016	\$500,000	\$0	\$500,000	\$500,000	\$480,370	\$462,174	\$18,196	\$19,630
Total Human Services Infrastructure Appropriations:				\$500,000	\$0	\$500,000	\$500,000	\$480,370	\$462,174	\$18,196	\$19,630

All Infrastructure Appropriations

	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
Grand Total All Infrastructure	\$78,052,407	\$2,256,684	\$80,309,091	\$75,358,808	\$59,836,210	\$56,382,740	\$3,453,470	\$19,222,150