

Annual Infrastructure Report - 2012

Iowa Code 8.57 and 8A.321

Iowa Department of Administrative Services

January 15, 2013

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 2012 as well as ongoing projects. The column reflecting available balances for each appropriation is the sum of the total funds less the total budgeted funds. The available balance totals do not include reverted amounts.

Infrastructure Appropriations for Facilities Statewide

Major Maintenance

Description of the Work:

Major maintenance; health, safety, loss of use; and Americans with Disabilities Act deficiencies at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program, 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:

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

Total Estimated Cost: \$35,415,878

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, with a reversion date of 6/30/2013, and another \$3,000,000 was added in FY2010, with a reversion date of 6/30/2014. The appropriations have been combined into one total line for 0C99 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	Available Balance
2009	RIIF	R529	6/30/2012	\$2,000,000	\$1,402,919	\$3,402,919	\$3,402,919	\$3,402,919	\$3,402,919	\$0	\$0
2009	RBCF	T099	6/30/2013	\$7,764,671	\$0	\$7,764,671	\$7,705,359	\$4,478,187	\$3,816,530	\$661,658	\$59,312
2010	RBCF	0C99	6/30/2014	\$9,860,252	\$85,310	\$9,945,562	\$9,718,148	\$8,236,870	\$7,416,460	\$820,410	\$227,414
2012	RBCF	064T	6/30/2015	\$500,000	\$0	\$500,000	\$477,500	\$44,168	\$19,741	\$24,426	\$22,500
2012	RBC2	070T	6/30/2015	\$2,020,000	\$0	\$2,020,000	\$2,009,254	\$399,340	\$45,732	\$353,608	\$10,746
2009	TSTF II	M942	N/A	\$970,310	\$10,457	\$980,767	\$976,819	\$283,360	\$184,855	\$98,505	\$3,948
2009	TSTF II	M198	N/A	\$551,960	\$0	\$551,960	\$543,400	\$274,178	\$126,658	\$147,520	\$8,560
2013	RIIF	R523	6/30/2016	\$10,250,000	\$0	\$10,250,000	\$8,520,841	\$1,169,960	\$609,412	\$560,548	\$1,729,159
<i>Total for Major Maintenance:</i>				\$33,917,193	\$1,498,685	\$35,415,878	\$33,354,239	\$18,288,980	\$15,622,306	\$2,666,675	\$2,061,639

Routine Maintenance

Description of the Work:

Routine, recurring and preventative maintenance for state-owned facilities at the Capitol Complex and statewide for 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 or 2013.

Estimated Completion Date:

All funds have been transferred to agencies, except for \$1.6 million of the FY2009 appropriation, which was transferred to the Jumpstart House Assistance Program. No funds were appropriated in FY2011, 2012 or 2013.

Total Estimated Cost: \$6,000,000

Financial Summary for Routine Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	RIIF	R179	6/30/2012	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
2010	RIIF	R170	6/30/2013	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
<i>Total for Routine Maintenance:</i>				\$6,000,000	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0

	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
Total Infrastructure Appropriations for Facilities Statewide:	\$39,917,193	\$1,498,685	\$41,415,878	\$39,354,239	\$24,288,980	\$21,622,306	\$2,666,675	\$2,061,639

Infrastructure Appropriations for Capitol Complex Facilities**Capitol Complex Alternative Energy System***Description of the Work:*

This work is related to conversion of equipment to support the use of alternative energy as recommended by Executive Order #6.

Progress of the Work:

DAS explored several means of alternative energy for the Capitol Complex: wind, solar photovoltaic, solar thermal, and bio-oil. Research by ISU found it is possible to co-burn bio-oil in boilers with ethanol and natural gas, but the bio-oil fuel is still much more expensive than natural gas. Wind, solar photovoltaic and solar thermal are technically feasible, but not cost-effective. An engineering study on efficiency improvements to the boilers and chillers so that any future alternative energy systems would be smaller and less expensive to install and operate was completed. The study found nearly \$25,000 in potential annual savings.

Completion Date: June 2012

Total Cost: \$195,687

Financial Summary for Capitol Complex Alternative Energy System:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2009	RIIF	001T	6/30/2012	\$200,000	\$0	\$200,000	\$195,687	\$195,687	\$195,687	\$0	\$4,313

Capitol Complex Master Plan*Description of the Work:*

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

Progress of the Work:

The master plan has been completed.

Completion Date: February 2012

Total Cost: \$249,953

Financial Summary for Capitol Complex Master Plan:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2009	RIIF	054T	6/30/2012	\$250,000	\$0	\$250,000	\$249,953	\$249,953	\$249,953	\$0	\$47

Infrastructure Appropriations for Capitol Complex Facilities***Hoover Security and Firewall Protection****Description of the Work:*

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

Progress of the Work:

All work is complete and the project is closed-out.

Completion Date: June 2011

Total Cost: \$164,385

Financial Summary for Hoover Security and Firewall Protection:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2009	RIIF	057T	6/30/2012	\$165,000	\$0	\$165,000	\$164,385	\$164,385	\$164,385	\$0	\$615

Install Pre-Heat Piping - Lucas Building*Description of the Work:*

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

Progress of the Work:

Work is complete.

Completion Date: June 2011

Total Cost: \$283,595

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

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2009	TSTF II	002T	6/30/2012	\$300,000	\$0	\$300,000	\$283,595	\$283,595	\$283,595	\$0	\$16,405

Infrastructure Appropriations for Capitol Complex Facilities***Pedestrian/Utility Tunnel Repairs****Description of the Work:*

Planning, design and critical repairs to the pedestrian and utility tunnels on the Capitol Complex. The project funding is part of a proposed 5 year plan.

Progress of the Work:

Work is complete for the most critical components of the project, including 1) installation of fire doors and smoke compartments within the tunnel system, 2) improvements to the ventilation system serving the Lucas/Capitol tunnel, 3) installation of a smoke detection/fire alarm system for the tunnels, and 4) installation of lighting in the tunnels. Future plans would be to fund a study and construction to remove all unused conduit/equipment and a study and design for a barrier wall to separate steam lines from pedestrian traffic.

Completion Date: June 2012

Funded work was completed by end of FY2012. Completion of other improvements is dependent upon funding.

Total Cost: \$1,047,394

\$260,000 was appropriated in 2008, with a reversion date of 6/30/2011, and an additional \$1,000,000 was appropriated in 2009, with a reversion date of 6/30/2012. The appropriations have been combined into one line below.

Financial Summary for Pedestrian/Utility Tunnel Repairs:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2009	RIIF	010T	6/30/2012	\$1,260,000	\$0	\$1,260,000	\$1,047,394	\$1,047,394	\$1,047,394	\$0	\$212,606

Property Acquisition and Related Services, Including Acquisition of Mercy Capitol Hospital*Description of the Work:*

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

Progress of the Work:

Funds were used to evaluate properties under consideration and for acquisition. Mercy Capitol hospital (now referred to as the Iowa Building) was acquired in 2009.

Completion Date: June 2012*Total Cost:* \$3,873,085*Financial Summary for Property Acquisition and Related Services:*

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2009	RIIF	058T	6/30/2012	\$3,950,000	\$0	\$3,950,000	\$3,873,085	\$3,873,085	\$3,873,085	\$0	\$76,915

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 on and off complex.

Progress of the Work:

Improvements were made in the basement of the Grimes Building on behalf of the Department of Education. Relocated the Office of Drug Control Policy from Wallace to the Oran Pape Building due to legislation. The current available balance is planned to be spent to relocate agencies out of the Iowa building prior to demolition.

Estimated Completion Date: June 2013

Total Estimated Cost: \$8,252,690

Leasing and relocation work is on-going and it is expected that the full amount of funds appropriated will be expended by the reversion date. \$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 6/30/2013. 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	Available Balance
2008	RIIF	R08	6/30/2013	\$7,449,566	\$803,124	\$8,252,690	\$6,390,869	\$6,390,869	\$6,390,869	\$0	\$1,861,821

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 is complete except for the area adjacent to E. Locust and E. 7th and Pennsylvania Ave. Phase 3 work will begin in 2013, including removal/demolition of the 707 and 709 E. Locust Street structures. Completion of Phase 3 is dependent upon additional funding.

Estimated Completion Date: June 2013

Total Estimated 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	Available Balance
2008	RIIF	014T	6/30/2013	\$1,600,000	\$44,925	\$1,644,925	\$1,644,925	\$1,408,050	\$1,408,050	\$0	\$0

Infrastructure Appropriations for Capitol Complex Facilities**Capitol Interior and Exterior Restoration***Description of the Work:*

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

Progress of the Work:

In the center of the 1st floor rotunda, installed a replica of the original glass floor (the floor was replaced in 1915 by a handrail). To minimize potential damage to recently restored restoration painting in the public corridors from the build-up of condensation, installed a new air handling unit in attic dedicated to delivering conditioned air to public corridors on ground, 1st, 2nd and 3rd floors. This will also enhance comfort to occupants and help alleviate other problems like doors sticking in the summer. To eliminate any tripping hazards and ADA issues, replaced the existing drop cords on the floor of the Law Library with hard wired electrical outlets routed under the floor. To minimize water damage from clogged AC units in various rooms, 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. The House of Representatives voting console outlets have been upgraded. With the remaining funding DAS is repairing the west side driveway and adding computer lightning protection to the attic.

Estimated Completion Date: June 2013

Total Estimated Cost: \$6,911,904

Financial Summary for Capitol Interior and Exterior Restoration:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	RIIF	17T	6/30/2012	\$1,900,000	\$0	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$0	\$0
2010	RIIF	17T	6/30/2013	\$5,000,000	\$11,904	\$5,011,904	\$5,000,000	\$4,740,976	\$4,684,720	\$56,256	\$11,904
<i>Total for Capitol Restoration:</i>				\$6,900,000	\$11,904	\$6,911,904	\$6,900,000	\$6,640,976	\$6,584,720	\$56,256	\$11,904

Infrastructure Appropriations for Capitol Complex Facilities**Central Energy Plant and Facilities Management Center Additions and Improvements***Description of the Work:*

Provide design and construction services for improvements and additions to the Central Energy Plant, cooling equipment, and the Facilities Management Center.

Progress of the Work:

Completed the Central Energy Plant addition. Expansion of the Facilities Manager Center and façade improvements are waiting on additional funding.

Estimated Completion Date: June 2013

Total Estimated Cost: \$629,000

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

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2010	RIIF	OR06	6/30/2013	\$623,000	\$6,000	\$629,000	\$627,432	\$627,432	\$582,190	\$45,242	\$1,568

Electrical Distribution System Upgrade*Description of the Work:*

Provide for continued repair, replacement and upgrades to the primary distribution system for the Capitol Complex, including replacement and relocation of transformers in the Capitol, full generation for the Capitol Complex and specific generation improvements for Public Health and Information Technology. 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:

Installation of secondary feed conduits from transformer pads to main distribution panels in buildings is complete. Street light circuit wiring replacement was completed in the Fall 2011. This project replaced the conduit, handholes, and wiring serving the existing state owned street lighting. The wiring system is old and has had several failures in the recent past. The Grimes parking lot and walkway lights have been replaced. Installed grounding load-break adapters on all medium voltage transformers on the complex distribution loop to make the system safer to work on. Generator emission improvements will be complete before May 2013. With the remaining funds, DAS plans to replace a handhole on Walnut and conduct a feasibility study on a second back-up energy plant.

Estimated Completion Date: June 2013

Total Estimated Cost: \$850,000

Financial Summary for Electrical Distribution System Upgrade:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2010	RIIF	O20T	6/30/2013	\$850,000	\$0	\$850,000	\$850,000	\$756,778	\$556,035	\$200,743	\$0

Infrastructure Appropriations for Capitol Complex Facilities**Hoover HVAC Improvements***Description of the Work:*

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

Progress of the Work:

Work is approximately 99% complete.

Estimated Completion Date: February 2013

Total Estimated Cost: \$1,500,000

Financial Summary for Hoover HVAC Improvements:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2010	RIIF	OR09	6/30/2013	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,481,771	\$1,259,673	\$222,099	\$0

Wallace Building Short Term Renovation*Description of the Work:*

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

Progress of the Work:

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

Estimated Completion Date: June 2013

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

Total Estimated Cost: \$619,314

Total cost to be determined subject to direction on the building's future.

Financial Summary for Wallace Building Short Term Renovation:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2010	RIIF	019T	6/30/2013	\$1,500,000	\$0	\$1,500,000	\$619,314	\$619,314	\$619,314	\$0	\$880,686

Infrastructure Appropriations for Capitol Complex Facilities***Mercy Capitol Operations****Description of the Work:*

Funding provides for the essential facility maintenance for the Mercy Capitol site including maintenance engineering, custodial services and utilities.

Progress of the Work:

DAS began providing these services upon acquisition of the building in mid-December 2009. Once funding was exhausted, the services were charged to a separate FY2012 appropriation from the general fund.

Completion Date: May 2012

Total Cost: \$1,622,472

Financial Summary for Mercy Capitol Operations:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2010	RIF	0C13	6/30/2013	\$500,000	\$9,680	\$509,680	\$509,680	\$509,680	\$509,680	\$0	\$0
2011	RIF	0C13	6/30/2014	\$1,083,175	\$29,617	\$1,112,792	\$1,112,792	\$1,112,792	\$1,112,792	\$0	\$0
<i>Total for Mercy Capitol Operations:</i>				\$1,583,175	\$39,297	\$1,622,472	\$1,622,472	\$1,622,472	\$1,622,472	\$0	\$0

Historical Building Exterior Repairs*Description of the Work:*

Exterior repairs and related improvements to the State Historical Building.

Progress of the Work:

Design is complete for the repairs needed on the exterior. Bid documents will be issued in January for work to commence early spring.

Estimated Completion Date: June 2014

Total Estimated Cost: \$1,200,000

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	\$0	\$1,200,000	\$1,200,000	\$301,349	\$184,822	\$116,527	\$0

Infrastructure Appropriations for Capitol Complex Facilities**Lucas Building-Secretary of State***Description of the Work:*

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

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	\$2,249	\$2,249	\$2,249	\$0	\$42,751

	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
Total Infrastructure Appropriations for Capitol Complex Facilities:	\$29,375,741	\$905,250	\$30,280,991	\$27,171,361	\$25,665,361	\$25,024,495	\$640,866	\$2,798,730

Infrastructure Appropriations for Human Services Facilities**Woodward Resource Center Wastewater Treatment Plant***Description of the Work:*

Replaced 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.

Progress of the Work:

New lagoon is complete and operational. Fencing and downspout work are also complete.

Completion Date: June 2012

Total Cost: \$2,616,208

Financial Summary for Woodward Resource Center Wastewater Treatment Plant:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2007	TSTF II	047T	6/30/2012	\$2,443,000	\$206,628	\$2,649,628	\$2,616,208	\$2,616,208	\$2,616,208	\$0	\$33,421

Cherokee CCUSO Renovation*Description of the Work:*

Renovation of additional housing units (stacks) at the Civil Commitment Unit for Sexual Offenders (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 handicapped accessible elevator to the Main Administration Building south side.

Progress of the Work:

All work is complete, the project is closed.

Completion Date: June 2012

Total Cost: \$1,580,138

\$750,000 was appropriated in 2008, with a reversion date of 6/30/2011, and an additional \$829,000 was appropriated in 2009, with a reversion date of 6/30/2012. The appropriations have been combined into one line below.

Financial Summary for Cherokee CCUSO Renovation:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2009	RIIF	051T	6/30/2012	\$1,579,000	\$3,329	\$1,582,329	\$1,580,138	\$1,580,138	\$1,580,138	\$0	\$2,191

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:

Design work is in progress and the project budget is being developed.

Estimated Completion Date: August 2013

Total Estimated Cost: \$500,000

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	\$38,250	\$6,691	\$31,559	\$0
				Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
Total Infrastructure Appropriations for Human Services Facilities:				\$4,522,000	\$209,957	\$4,731,957	\$4,696,346	\$4,234,596	\$4,203,037	\$31,559	\$0

Infrastructure Appropriations for Terrace Hill Facilities**Terrace Hill Maintenance***Description of the Work:*

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

Progress of the Work:

Carpeting is replaced; exterior lighting improvements have been completed; a geothermal system has been installed to replace the boilers. The kitchen design and 3rd floor interior improvements are complete. Tuckpointing and 3rd floor exterior window restoration will be completed in 2013.

Estimated Completion Date: June 2013

Total Estimated Cost: \$1,666,673

Financial Summary for Terrace Hill Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	TSTF II	09U9	6/30/2012	\$186,457	\$0	\$186,457	\$186,457	\$186,457	\$186,457	\$0	\$0
2010	RIIF	TH10	6/30/2013	\$769,543	\$710,673	\$1,480,216	\$1,476,875	\$1,411,247	\$1,348,419	\$62,828	\$3,341
Total Terrace Hill Infrastructure :				\$956,000	\$710,673	\$1,666,673	\$1,663,332	\$1,597,704	\$1,534,876	\$62,828	\$3,341

Infrastructure Appropriations for Veterans Affairs Facilities**Iowa Veterans Home Master Plan***Description of the Work:*

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

Progress of the Work:

The projects are complete.

Completion Date: December 2010

Total Cost: \$200,000

Financial Summary for Iowa Veterans Home Master Plan:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2009	RIIF	001V	6/30/2012	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
Total Infrastructure Appropriations for Veterans Affairs:				\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0

All Infrastructure Appropriations

	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
Grand Total All Infrastructure	\$74,970,934	\$3,324,565	\$78,295,499	\$73,085,278	\$55,986,642	\$52,584,714	\$3,401,928	\$4,863,710