

# Annual Infrastructure Report—2006

Iowa Department of Administrative Services  
January 1, 2007

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## Iowa Department of Administrative Services

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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 2006 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 Eighth Annual Report to the Governor, dated December 15, 2006.

#### Progress of the Work:

Work is on-going and many projects have been completed. Refer to the Vertical Infrastructure Advisory Committee's Eighth Annual Report to the Governor dated December 15, 2006, 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: \$288,513,208**

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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 2000   | Appropriation 049R DGS-Health,Fire,Life,Gen.Maint          | \$7,500,000         |
| FY 2001   | Appropriation 049R DGS-Health,Fire,Life,Gen.Maint          | \$10,500,000        |
| FY 2002   | Appropriation Transfer 049R DGS-Health,Fire,Life,Gen.Maint | \$86,000            |
| Total from Iowa Infrastructure Account:   |  | \$18,086,000        |
| Total Out Year Appropriations from Iowa Infrastructure Account:                             |  | \$0                 |
| Total Five Year Plan Estimate from Iowa Infrastructure Account:                             |  | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012 from Iowa Infrastructure Account:</b> |  | <b>\$18,086,000</b> |

## Infrastructure Appropriations for Facilities Statewide

**Location: Statewide**

**Project: Major Maintenance**

|  |                         |      |                                     |                      |
|--|-------------------------|------|-------------------------------------|----------------------|
| Tax-Exempt Bonds Proceeds Rest   |                         |      |                                     |                      |
| FY 2002  | Appropriation           | 031R | DGS-Major Renovation                | \$11,500,000         |
| FY 2003  | Appropriation           | 031R | DGS-Major Renovation                | \$15,750,000         |
| FY 2004  | Appropriation           | 031R | DGS-Major Renovation                | \$11,500,000         |
| FY 2006  | Appropriation           | 031R | DGS-Major Renovation                | \$3,000,000          |
| <i>Total from Tax-Exempt Bonds Proceeds Rest:</i>  |                         |      |                                     | <i>\$41,750,000</i>  |
| <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                        |                         |      |                                     | <i>\$0</i>           |
| <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                        |                         |      |                                     | <i>\$0</i>           |
| <b>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</b>   |                         |      |                                     | <b>\$41,750,000</b>  |
| Vertical Infrastructure Fund   |                         |      |                                     |                      |
| FY 2006  | Appropriation           | 022T | VIF - Major Maintenance             | \$5,623,200          |
| FY 2007  | Appropriation           | 022T | VIF - Major Maintenance             | \$10,000,000         |
| FY2008   | FY2008 Appropriation    | 022T | VIF - Major Maintenance             | \$40,000,000         |
| FY2009   | FY2009 Appropriation    | 022T | VIF - Major Maintenance             | \$40,000,000         |
| FY2008-FY2012  | Five Year Plan Estimate | 022T | VIF - Major Maintenance             | \$120,000,000        |
| <i>Total from Vertical Infrastructure Fund:</i>  |                         |      |                                     | <i>\$15,623,200</i>  |
| <i>Total Out Year Appropriations from Vertical Infrastructure Fund:</i>                          |                         |      |                                     | <i>\$80,000,000</i>  |
| <i>Total Five Year Plan Estimate from Vertical Infrastructure Fund:</i>                          |                         |      |                                     | <i>\$120,000,000</i> |
| <b>Total Estimated Funding Requirement Through FY2012 from Vertical Infrastructure Fund:</b>     |                         |      |                                     | <b>\$215,623,200</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 from Rebuild Iowa Infrastructure Fund:</i>  |                         |      |                                     | <i>\$4,591,891</i>   |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                      |                         |      |                                     | <i>\$0</i>           |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                      |                         |      |                                     | <i>\$0</i>           |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> |                         |      |                                     | <b>\$4,591,891</b>   |
| Additional Funding Sources   |                         |      |                                     |                      |
| Funds Received from Various Agencies for Related   |                         | 0R29 | Statewide Major Renovation & Repair | \$154,390            |
| Funds Received from Various Agencies for Related   |                         | 049R | DGS-Health,Fire,Life,Gen.Maint      | \$380,351            |
| Funds Received from Various Agencies for Related   |                         | 031R | DGS-Major Renovation                | \$5,077,652          |
| Funds Received from Various Agencies for Related   |                         | 022T | VIF - Major Maintenance             | \$870,357            |
| Funds Received from Various Agencies for Related   |                         | 0R52 | Statewide Major Maintenance         | \$25,742             |
| Funds Received from Various Agencies for Related   |                         | 031R | DGS-Major Renovation                | \$334,405            |
| Funds Received from Various Agencies for Related   |                         | 031R | DGS-Major Renovation                | \$1,619,221          |
| <b>Total Additional Funds:</b>   |                         |      |                                     | <b>\$8,462,117</b>   |
| <b>Total Year To Date Appropriations:</b>  |                         |      |                                     | <b>\$80,051,091</b>  |
| <i>Total Additional Funds:</i>   |                         |      |                                     | <i>\$8,462,117</i>   |
| <i>Total Out Year Appropriations:</i>  |                         |      |                                     | <i>\$80,000,000</i>  |
| <i>Total Five Year Plan Estimate:</i>  |                         |      |                                     | <i>\$120,000,000</i> |
| <b>Total Estimated Funding Requirement Through FY2012:</b>                                       |                         |      |                                     | <b>\$288,513,208</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: |
|------------------------------|--------------------------------|---------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|
| \$80,051,091                 | \$8,462,117                    | \$88,513,208.42           | \$75,884,006                   | \$73,339,826                 | \$2,544,180                  | \$12,629,202               |

## 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 makes 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. Additional information on routine maintenance is available in the advisory committee's Eighth Annual Report to the Governor, dated December 15, 2006.

*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:* \$112,200,500

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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:*

| <b>Source of Funds / Fiscal Year / Type</b>  |                         | <b>Appropriation Code and Name</b> |                                | <b>Amounts</b>       |
|--|-------------------------|------------------------------------|--------------------------------|----------------------|
| Iowa Infrastructure Account  |                         |                                    |                                |                      |
| FY 2001  | Appropriation           | 008C                               | Capitol Complex Routine Maint. | \$2,000,000          |
| FY 2002  | Appropriation           | 007C                               | Statewide Routine Maintenance  | \$2,000,000          |
| <i>Total from Iowa Infrastructure Account:</i>   |                         |                                    |                                | <b>\$4,000,000</b>   |
| <i>Total Out Year Appropriations from Iowa Infrastructure Account:</i>                           |                         |                                    |                                | \$0                  |
| <i>Total Five Year Plan Estimate from Iowa Infrastructure Account:</i>                           |                         |                                    |                                | \$0                  |
| <b>Total Estimated Funding Requirement Through FY2012 from Iowa Infrastructure Account:</b>      |                         |                                    |                                | <b>\$4,000,000</b>   |
| Rebuild Iowa Infrastructure Fund   |                         |                                    |                                |                      |
| FY 2005  | Appropriation           | 0R27                               | DGS-Routine Maintenance        | \$2,000,000          |
| FY 2006  | Appropriation           | 0R27                               | DGS-Routine Maintenance        | \$2,000,000          |
| FY 2004  | Appropriation           | 0R17                               | DGS-Routine Maintenance        | \$1,664,000          |
| FY2008-FY2012  | Five Year Plan Estimate | 0R17                               | DGS-Routine Maintenance        | \$100,000,000        |
| FY 2007  | Appropriation           | 044T                               | DGS-Routine Maintenance        | \$2,536,500          |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |                         |                                    |                                | <b>\$8,200,500</b>   |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                      |                         |                                    |                                | \$0                  |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                      |                         |                                    |                                | <b>\$100,000,000</b> |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> |                         |                                    |                                | <b>\$108,200,500</b> |
| <b>Total Year To Date Appropriations:</b>  |                         |                                    |                                | <b>\$12,200,500</b>  |
| <i>Total Additional Funds:</i>   |                         |                                    |                                | \$0                  |
| <i>Total Out Year Appropriations:</i>  |                         |                                    |                                | \$0                  |
| <i>Total Five Year Plan Estimate:</i>  |                         |                                    |                                | <b>\$100,000,000</b> |
| <b>Total Estimated Funding Requirement Through FY2012:</b>                                       |                         |                                    |                                | <b>\$112,200,500</b> |

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**Infrastructure Appropriations for Facilities Statewide**

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**Location: Statewide**

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**Project: Routine Maintenance**

*Year to Date Financial Summary for Routine Maintenance:*

| Year To Date<br>Appropriations: | Year To Date<br>Additional Funds: | Year To Date Total<br>Funds: | Year To Date Total<br>Encumbered: | Year To Date Total<br>Expended: | YTD Encumbered Not<br>Expended: | YTD Available To<br>Encumber: |
|---------------------------------|-----------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------|-------------------------------|
| \$12,200,500                    | \$0                               | \$12,200,500.00              | \$12,170,978                      | \$12,170,978                    | \$0                             | \$29,522                      |

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## **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, removal of all non-code compliant mezzanines has been completed, the cafeteria has been relocated and areas of refuge have been established. Some water damage repairs have been completed.

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

Work is on-going. Removal of mezzanines and restoration of 2nd and 3rd floors of the east projection will be completed in January 2007. Installation of areas of refuge will be completed by January 2007. Water damage repairs have been completed in areas G23, CO2 and C202, however, some damaged areas are still damp and work cannot proceed until further drying takes place. Design work is underway for restoration of the east exterior steps and construction is expected to take place between May of 2007 and December of 2008. Design is underway for restoration of the upper rotunda areas, including painting and lighting improvements, a work is expected to take place between May and December of 2007.

*Total Estimated Cost of the Project:*           \$67,857,853

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. Between 1983 and 2006 more than \$90 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 from Endowment for Iowa's Health Restricted Capitals Fund:</i>  |  | <i>\$6,830,000</i>  |
| <i>Total Out Year Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |  | <i>\$0</i>          |
| <i>Total Five Year Plan Estimate from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |  | <i>\$0</i>          |
| <b>Total Estimated Funding Requirement Through FY2012 from Endowment for Iowa's Health Restricted Capitals Fund:</b> |  | <b>\$6,830,000</b>  |
| Iowa Infrastructure Account  |  |                     |
| FY1995-FY1999   Appropriation  | 055R Capitol Prior Year Appropriations | \$15,067,600        |
| FY 2000           Appropriation  | 055R Capitol Restoration Interior      | \$4,381,000         |
| FY 2001           Appropriation  | 055R Capitol Restoration Interior      | \$4,324,100         |
| FY 2002           Appropriation Transfer   | 055R Capitol Restoration Interior      | \$334,000           |
| <i>Total from Iowa Infrastructure Account:</i>   |  | <i>\$24,106,700</i> |
| <i>Total Out Year Appropriations from Iowa Infrastructure Account:</i>   |  | <i>\$0</i>          |
| <i>Total Five Year Plan Estimate from Iowa Infrastructure Account:</i>   |  | <i>\$0</i>          |
| <b>Total Estimated Funding Requirement Through FY2012 from Iowa Infrastructure Account:</b>                          |  | <b>\$24,106,700</b> |

### Infrastructure Appropriations for Administrative Services Facilities

**Location: Capitol Complex, Des Moines**

**Project: Capitol Interior and Exterior Restoration**

|  |  |                           |                          |                     |
|--|--|---------------------------|--------------------------|---------------------|
| Tax-Exempt Bonds Proceeds Rest   |  |                           |                          |                     |
| FY 2002  | Appropriation                                | 051R                      | DGS-Capitol Inter. Rest. | \$1,700,000         |
| FY 2003  | Appropriation                                | 051R                      | DGS-Capitol Inter. Rest. | \$2,700,000         |
| FY 2005  | Appropriation                                | 051R                      | DGS-Capitol Inter. Rest. | \$3,500,000         |
| FY 2003  | Appropriation                                | 016R                      | DGS-Cap.Inter.Rest 03    | \$5,000,000         |
| FY 2004  | Appropriation                                | 016R                      | DGS-Cap.Inter.Rest 03    | \$6,239,000         |
| FY 2006  | Appropriation                                | 016R                      | DGS-Cap.Inter.Rest 03    | \$4,500,000         |
| FY 2002  | Appropriation Transfer                       | 051R                      | DGS-Capitol Inter. Rest. | \$499,940           |
| FY 2003  | Appropriation Transfer                       | 051R                      | DGS-Capitol Inter. Rest. | \$120,000           |
| <i>Total from Tax-Exempt Bonds Proceeds Rest:</i>  |  |                           |                          | <b>\$24,258,940</b> |
| <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                        |  |                           |                          | \$0                 |
| <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                        |  |                           |                          | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</b>   |  |                           |                          | <b>\$24,258,940</b> |
| FY2008-FY2012  | Five Year Plan Estimate 017T                 | Capitol Interior/Exterior |                          | \$12,500,000        |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |  |                           |                          | \$0                 |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                      |  |                           |                          | \$0                 |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                      |  |                           |                          | \$12,500,000        |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> |  |                           |                          | <b>\$12,500,000</b> |
| Additional Funding Sources   |  |                           |                          |                     |
|  | Transfer from Treasurer's Office             | 051R                      | DGS-Capitol Inter. Rest. | \$25,000            |
|  | Misc. Receipts                               | 051R                      | DGS-Capitol Inter. Rest. | \$8,071             |
|  | Funds Received per MOU with Public Safety    | 051R                      | DGS-Capitol Inter. Rest. | \$124,851           |
|  | Funds Received per MOU with Cultural Affairs | 051R                      | DGS-Capitol Inter. Rest. | \$4,291             |
| <b>Total Additional Funds:</b>   |  |                           |                          | <b>\$162,213</b>    |
| <b>Total Year To Date Appropriations:</b>  |  |                           |                          | <b>\$55,195,640</b> |
| <i>Total Additional Funds:</i>   |  |                           |                          | \$162,213           |
| <i>Total Out Year Appropriations:</i>  |  |                           |                          | \$0                 |
| <i>Total Five Year Plan Estimate:</i>  |  |                           |                          | \$12,500,000        |
| <b>Total Estimated Funding Requirement Through FY2012:</b>                                       |  |                           |                          | <b>\$67,857,853</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: |
|------------------------------|--------------------------------|---------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|
| \$55,195,640                 | \$162,213                      | \$55,357,853.39           | \$50,859,383                   | \$48,887,945                 | \$1,971,438                  | \$4,498,470                |

**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.

*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:* \$18,425,210

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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>      |
|--|---------------|------------------------------------|--|---------------------|
| <b>Tax-Exempt Bonds Proceeds Rest</b>  |               |                                    |  |                     |
| 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 from Tax-Exempt Bonds Proceeds Rest:</i>  |               |                                    |  | \$3,800,000         |
| <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                        |               |                                    |  | \$0                 |
| <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                        |               |                                    |  | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</b>   |               |                                    |  | <b>\$3,800,000</b>  |
| <b>Rebuild Iowa Infrastructure Fund</b>  |               |                                    |  |                     |
| FY 2004  | Appropriation | 021R                               | GSE-Records Center Remodel               | \$4,750,000         |
| FY 2005  | Appropriation | 021R                               | GSE-Records Center Remodel               | \$5,000,000         |
| FY 2006  | Appropriation | 021R                               | GSE-Records Center Remodel               | \$4,700,000         |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |               |                                    |  | \$14,450,000        |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                      |               |                                    |  | \$0                 |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                      |               |                                    |  | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> |               |                                    |  | <b>\$14,450,000</b> |
| <b>Additional Funding Sources</b>  |               |                                    |  |                     |
| Funds Received from Public Safety  |               | 021R                               | GSE-Records Center Remodel               | \$175,210           |
| <b>Total Additional Funds:</b>   |               |                                    |  | <b>\$175,210</b>    |
| <b>Total Year To Date Appropriations:</b>  |               |                                    |  | <b>\$18,250,000</b> |
| <i>Total Additional Funds:</i>   |               |                                    |  | \$175,210           |
| <i>Total Out Year Appropriations:</i>  |               |                                    |  | \$0                 |
| <i>Total Five Year Plan Estimate:</i>  |               |                                    |  | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012:</b>                                       |               |                                    |  | <b>\$18,425,210</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: Micrographics Building Demolition**

*Description of the Work:*

Demolish the deteriorating Micrographics Building north of the Records and Property Center in preparation for renovation of the Records and Property Center.

*Progress of the Work:*

Work is completed.

*Estimated Completion Date of the Project:* August 2005

*Total Estimated Cost of the Project:* \$170,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. Appropriated funds were adequate to complete the work.

*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>   |
|---|---|------------------|
| Tax-Exempt Bonds Proceeds Rest              |   |                  |
| FY 2003          Appropriation              | 0R92 DGS-Micrographic Demo. 03  | \$170,000        |
|   | <i>Total from Tax-Exempt Bonds Proceeds Rest:</i>   | \$170,000        |
|   | <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                             | \$0              |
|   | <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                             | \$0              |
|   | <b><i>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</i></b> | <b>\$170,000</b> |
|   | <b><i>Total Year To Date Appropriations:</i></b>  | <b>\$170,000</b> |
|   | <i>Total Additional Funds:</i>  | \$0              |
|   | <i>Total Out Year Appropriations:</i>   | \$0              |
|   | <i>Total Five Year Plan Estimate:</i>   | \$0              |
|   | <b><i>Total Estimated Funding Requirement Through FY2012:</i></b>                                     | <b>\$170,000</b> |

*Year to Date Financial Summary for Micrographics Building Demolition:*

| <i>Year To Date<br/>Appropriations:</i> | <i>Year To Date<br/>Additional Funds:</i> | <i>Year To Date Total<br/>Funds:</i> | <i>Year To Date Total<br/>Encumbered:</i> | <i>Year To Date Total<br/>Expended:</i> | <i>YTD Encumbered Not<br/>Expended:</i> | <i>YTD Available To<br/>Encumber:</i> |
|---|---|--------------------------------------|---|---|---|---------------------------------------|
| \$170,000                               | \$0                                       | \$170,000.00                         | \$170,000                                 | \$170,000                               | \$0                                     | \$0                                   |

## **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:* \$729,237

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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 from Rebuild Iowa Infrastructure Fund:</i>                         | \$729,237        |
|  | <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i> | \$0              |
|  | <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i> | \$0              |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> |   | <b>\$729,237</b> |
| <b>Total Year To Date Appropriations:</b>  |   | <b>\$729,237</b> |
| <i>Total Additional Funds:</i>   |   | <i>\$0</i>       |
| <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 FY2012:</b>                                       |   | <b>\$729,237</b> |

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

| Year To Date<br>Appropriations: | Year To Date<br>Additional Funds: | Year To Date Total<br>Funds: | Year To Date Total<br>Encumbered: | Year To Date Total<br>Expended: | YTD Encumbered Not<br>Expended: | YTD Available To<br>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.

*Progress of the Work:*

Conceptual cost estimates have been completed and the required Return on Investment analysis is nearing completion. Legislative approval to proceed with planning and design will be requested in early January.

*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:* \$77,142,100

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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>      |
|--|----------------------|------------------------------------|--|---------------------|
| Endowment for Iowa's Health Restricted Capitals Fund   |                      |                                    |  |                     |
| FY 2007  | Appropriation        | 075R                               | Design Construc new state office bldg FY07 | \$37,585,000        |
| <i>Total from Endowment for Iowa's Health Restricted Capitals Fund:</i>  |                      |                                    |  | \$37,585,000        |
| <i>Total Out Year Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |                      |                                    |  | \$0                 |
| <i>Total Five Year Plan Estimate from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |                      |                                    |  | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012 from Endowment for Iowa's Health Restricted Capitals Fund:</b> |                      |                                    |  | <b>\$37,585,000</b> |
| FY2008   | FY2008 Appropriation | 028T                               | New State Building                         | \$16,100,000        |
| FY2009   | FY2009 Appropriation | 028T                               | New State Building                         | \$16,800,000        |
| FY2010   | FY2010 Appropriation | 028T                               | New State Building                         | \$6,657,100         |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |                      |                                    |  | \$0                 |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>  |                      |                                    |  | \$39,557,100        |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>  |                      |                                    |  | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b>                     |                      |                                    |  | <b>\$39,557,100</b> |
| <b>Total Year To Date Appropriations:</b>  |                      |                                    |  | <b>\$37,585,000</b> |
| <i>Total Additional Funds:</i>   |                      |                                    |  | \$0                 |
| <i>Total Out Year Appropriations:</i>  |                      |                                    |  | \$39,557,100        |
| <i>Total Five Year Plan Estimate:</i>  |                      |                                    |  | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012:</b>   |                      |                                    |  | <b>\$77,142,100</b> |

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

| <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> |
|-------------------------------------|---------------------------------------|----------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|
| \$37,585,000                        | \$0                                   | \$37,585,000.00                  | \$10,254                              | \$10,254                            | \$0                                 | \$37,574,746                      |

### **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:* \$625,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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 from Rebuild Iowa Infrastructure Fund:</i>   | <i>\$625,000</i>        |
|   | <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>              |
|   | <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>              |
|   | <b><i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i></b> | <b><i>\$625,000</i></b> |
|   | <b><i>Total Year To Date Appropriations:</i></b>  | <b><i>\$625,000</i></b> |
|   | <i>Total Additional Funds:</i>  | <i>\$0</i>              |
|   | <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 FY2012:</i></b>                                       | <b><i>\$625,000</i></b> |

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

| Year To Date<br>Appropriations: | Year To Date<br>Additional Funds: | Year To Date Total<br>Funds: | Year To Date Total<br>Encumbered: | Year To Date Total<br>Expended: | YTD Encumbered Not<br>Expended: | YTD Available To<br>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:* \$230,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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 2005      Appropriation Transfer   | 018R DGS-Wallace Bldg Evaluation 04 | \$180,000        |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>   |                                     | <b>\$230,000</b> |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                             |                                     | \$0              |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                             |                                     | \$0              |
| <b><i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i></b> |                                     | <b>\$230,000</b> |
| <b><i>Total Year To Date Appropriations:</i></b>  |                                     | <b>\$230,000</b> |
| <i>Total Additional Funds:</i>  |                                     | \$0              |
| <i>Total Out Year Appropriations:</i>   |                                     | \$0              |
| <i>Total Five Year Plan Estimate:</i>   |                                     | \$0              |
| <b><i>Total Estimated Funding Requirement Through FY2012:</i></b>                                       |                                     | <b>\$230,000</b> |

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

| <i>Year To Date<br/>Appropriations:</i> | <i>Year To Date<br/>Additional Funds:</i> | <i>Year To Date Total<br/>Funds:</i> | <i>Year To Date Total<br/>Encumbered:</i> | <i>Year To Date Total<br/>Expended:</i> | <i>YTD Encumbered Not<br/>Expended:</i> | <i>YTD Available To<br/>Encumber:</i> |
|---|---|--------------------------------------|---|---|---|---------------------------------------|
| \$230,000                               | \$0                                       | \$230,000.00                         | \$199,211                                 | \$199,211                               | \$0                                     | \$30,789                              |

## Infrastructure Appropriations for Administrative Services Facilities

**Location:** Capitol Complex, Des Moines

**Project:** West Capitol Terrace/Removal of Parking Lots 7 and 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.

*Estimated Completion Date of the Project:* June 2007

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:* \$6,516,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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            |
|--|--|--------------------|
| Tax-Exempt Bonds Proceeds Rest   |  |                    |
| 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 from Tax-Exempt Bonds Proceeds Rest:</i>  |  | <i>\$2,866,000</i> |
| <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                        |  | <i>\$0</i>         |
| <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                        |  | <i>\$0</i>         |
| <b>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</b>   |  | <b>\$2,866,000</b> |
| FY2008-FY2012      Five Year Plan Estimate 014T  | West Capitol Terrace Restoration/Removal Parking Lot 8 | \$3,650,000        |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |  | <i>\$0</i>         |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                      |  | <i>\$0</i>         |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                      |  | <i>\$3,650,000</i> |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> |  | <b>\$3,650,000</b> |
| <b>Total Year To Date Appropriations:</b>  |  | <b>\$2,866,000</b> |
| <i>Total Additional Funds:</i>   |  | <i>\$0</i>         |
| <i>Total Out Year Appropriations:</i>  |  | <i>\$0</i>         |
| <i>Total Five Year Plan Estimate:</i>  |  | <i>\$3,650,000</i> |
| <b>Total Estimated Funding Requirement Through FY2012:</b>                                       |  | <b>\$6,516,000</b> |

*Year to Date Financial Summary for West Capitol Terrace/Removal of Parking Lots 7 and 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: |
|------------------------------|--------------------------------|---------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|
| \$2,866,000                  | \$0                            | \$2,866,000.00            | \$2,548,503                    | \$1,167,954                  | \$1,380,550                  | \$317,497                  |

### **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:*

Design is under way and work is expected to begin in the Spring of 2007.

*Estimated Completion Date of the Project:* September 2007

All funds will be encumbered by June 30, 2007.

*Total Estimated Cost of the Project:* \$3,195,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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 from Tax-Exempt Bonds Proceeds Rest:</i>  | <i>\$1,545,000</i> |
|   | <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                        | <i>\$0</i>         |
|   | <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                        | <i>\$0</i>         |
|   | <b>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</b>   | <b>\$1,545,000</b> |
| FY2008-FY2012                               | Five Year Plan Estimate 012T Repairs to Parking Lots and Sidewalks                               | \$1,650,000        |
|   | <i>Total from Rebuild Iowa Infrastructure Fund:</i>  | <i>\$0</i>         |
|   | <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                      | <i>\$0</i>         |
|   | <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                      | <i>\$1,650,000</i> |
|   | <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> | <b>\$1,650,000</b> |
|   | <b>Total Year To Date Appropriations:</b>  | <b>\$1,545,000</b> |
|   | <i>Total Additional Funds:</i>   | <i>\$0</i>         |
|   | <i>Total Out Year Appropriations:</i>  | <i>\$0</i>         |
|   | <i>Total Five Year Plan Estimate:</i>  | <i>\$1,650,000</i> |
|   | <b>Total Estimated Funding Requirement Through FY2012:</b>                                       | <b>\$3,195,000</b> |

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

| Year To Date<br>Appropriations: | Year To Date<br>Additional Funds: | Year To Date Total<br>Funds: | Year To Date Total<br>Encumbered: | Year To Date Total<br>Expended: | YTD Encumbered Not<br>Expended: | YTD Available To<br>Encumber: |
|---------------------------------|-----------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------|-------------------------------|
| \$1,545,000                     | \$0                               | \$1,545,000.00               | \$36,396                          | \$18,810                        | \$17,585                        | \$1,508,604                   |

## Infrastructure Appropriations for Administrative Services Facilities

**Location: Capitol Complex, Des Moines**

**Project: New Parking Structure**

*Description of the Work:*

Design and construction of a new parking structure to serve the Capitol Complex.

*Progress of the Work:*

Work is completed and the parking structure opened

*Estimated Completion Date of the Project:* February 2003

*Total Estimated Cost of the Project:* \$12,720,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. Appropriated funds were adequate to complete the work.

*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>             |
|---|--|----------------------------|
| Iowa Infrastructure Account   |  |                            |
| FY1995-FY1999    Appropriation  | 068R    Parking Structure Construction | \$5,820,000                |
| FY 2000            Appropriation  | 066R    Parking Structure Construction | \$3,500,000                |
| <i>Total from Iowa Infrastructure Account:</i>  |  | <i>\$9,320,000</i>         |
| <i>Total Out Year Appropriations from Iowa Infrastructure Account:</i>                                |  | <i>\$0</i>                 |
| <i>Total Five Year Plan Estimate from Iowa Infrastructure Account:</i>                                |  | <i>\$0</i>                 |
| <b><i>Total Estimated Funding Requirement Through FY2012 from Iowa Infrastructure Account:</i></b>    |  | <b><i>\$9,320,000</i></b>  |
| Tax-Exempt Bonds Proceeds Rest  |  |                            |
| FY 2003            Appropriation  | 017R    DGS-Cap.Park Garage 03         | \$3,400,000                |
| <i>Total from Tax-Exempt Bonds Proceeds Rest:</i>   |  | <i>\$3,400,000</i>         |
| <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                             |  | <i>\$0</i>                 |
| <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                             |  | <i>\$0</i>                 |
| <b><i>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</i></b> |  | <b><i>\$3,400,000</i></b>  |
| <b><i>Total Year To Date Appropriations:</i></b>  |  | <b><i>\$12,720,000</i></b> |
| <i>Total Additional Funds:</i>  |  | <i>\$0</i>                 |
| <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 FY2012:</i></b>                                     |  | <b><i>\$12,720,000</i></b> |

*Year to Date Financial Summary for New Parking Structure:*

| <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> |
|-------------------------------------|---------------------------------------|----------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|
| \$12,720,000                        | \$0                                   | \$12,720,000.00                  | \$12,719,853                          | \$12,719,853                        | \$0                                 | \$147                             |



**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Capitol Complex Security**

*Description of the Work:*

Installation of and improvements to card access systems on the Capitol Complex, in cooperation with the Department of Public Safety.

*Progress of the Work:*

Work associated with the appropriation to the Department of Administrative Services has been completed.

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

Work continues with additional funds appropriated to the Department of Public Safety. Completion of the work complex-wide is dependent upon additional funding.

*Total Estimated Cost of the Project:*           \$1,000,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. Appropriated funds to the Department of Administrative Services have been expended. The Department of Public Safety is determining additional priorities and funding needs. Additional funds have been appropriated to the Department of Public Safety.

*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>            |
|---|---|---------------------------|
| Tax-Exempt Bonds Proceeds Rest              |   |                           |
| FY 2003           Appropriation             | 0R93   DGS Capitol Complex Security   | \$1,000,000               |
|   | <i>Total from Tax-Exempt Bonds Proceeds Rest:</i>   | <i>\$1,000,000</i>        |
|   | <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                             | <i>\$0</i>                |
|   | <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                             | <i>\$0</i>                |
|   | <b><i>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</i></b> | <b><i>\$1,000,000</i></b> |
|   | <b><i>Total Year To Date Appropriations:</i></b>  | <b><i>\$1,000,000</i></b> |
|   | <i>Total Additional Funds:</i>  | <i>\$0</i>                |
|   | <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 FY2012:</i></b>                                     | <b><i>\$1,000,000</i></b> |

*Year to Date Financial Summary for Capitol Complex Security:*

| <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                         | \$0                                   | \$1,000,000.00                   | \$1,000,000                           | \$1,000,000                         | \$0                                 | \$0                               |

## **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:*           \$14,553,432

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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:*

| <b>Source of Funds / Fiscal Year / Type</b>  | <b>Appropriation Code and Name</b>                          | <b>Amounts</b>      |
|--|---|---------------------|
| <b>Tax-Exempt Bonds Proceeds Rest</b>  |   |                     |
| FY 2006            Supplementals   | 050T Capitol Complex Electrical Distribution System Upgrade | \$3,468,801         |
| <i>Total from Tax-Exempt Bonds Proceeds Rest:</i>  |   | <i>\$3,468,801</i>  |
| <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                        |   | <i>\$0</i>          |
| <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                        |   | <i>\$0</i>          |
| <b>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</b>   |   | <b>\$3,468,801</b>  |
| <b>Rebuild Iowa Infrastructure Fund</b>  |   |                     |
| FY 2006            Appropriation   | 020T Capitol Complex Electrical Distribution System Upgrade | \$1,843,878         |
| FY2008-FY2012   Five Year Plan Estimate  | 020T Capitol Complex Electrical Distribution System Upgrade | \$8,730,960         |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |   | <i>\$1,843,878</i>  |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                      |   | <i>\$0</i>          |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                      |   | <i>\$8,730,960</i>  |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> |   | <b>\$10,574,838</b> |
| <b>Additional Funding Sources</b>  |   |                     |
| Innovations Fund Loan  | 020T Capitol Complex Electrical Distribution System Upgrade | \$509,793           |
| <b>Total Additional Funds:</b>   |   | <b>\$509,793</b>    |
| <b>Total Year To Date Appropriations:</b>  |   | <b>\$5,312,679</b>  |
| <i>Total Additional Funds:</i>   |   | <i>\$509,793</i>    |
| <i>Total Out Year Appropriations:</i>  |   | <i>\$0</i>          |
| <i>Total Five Year Plan Estimate:</i>  |   | <i>\$8,730,960</i>  |
| <b>Total Estimated Funding Requirement Through FY2012:</b>                                       |   | <b>\$14,553,432</b> |

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

**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: 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: |
|------------------------------|--------------------------------|---------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|
| \$5,312,679                  | \$509,793                      | \$5,822,472.00            | \$5,321,964                    | \$2,709,051                  | \$2,612,914                  | \$500,508                  |

**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:* \$35,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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     |   |                        |
| FY 2005      Appropriation           | 0R30 Monument Lighting  | \$35,000               |
|                                      | <i>Total from Rebuild Iowa Infrastructure Fund:</i>   | <i>\$35,000</i>        |
|                                      | <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>             |
|                                      | <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>             |
|                                      | <b><i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i></b> | <b><i>\$35,000</i></b> |
|                                      | <b><i>Total Year To Date Appropriations:</i></b>  | <b><i>\$35,000</i></b> |
|                                      | <i>Total Additional Funds:</i>  | <i>\$0</i>             |
|                                      | <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 FY2012:</i></b>                                       | <b><i>\$35,000</i></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. The following properties were been purchased in 2006: 1022 Des Moines Street and 709 E. Locust Street.

*Estimated Completion Date of the Project:* June 2008

Dependent upon availability of properties and reversion dates for funding.

*Total Estimated Cost of the Project:* \$5,641,221

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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:*

| <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           | 077R                               | Purchase Land FY07                                      | \$500,000          |
| <i>Total from Endowment for Iowa's Health Restricted Capitals Fund:</i>  |                         |                                    |   | \$500,000          |
| <i>Total Out Year Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |                         |                                    |   | \$0                |
| <i>Total Five Year Plan Estimate from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |                         |                                    |   | \$0                |
| <b>Total Estimated Funding Requirement Through FY2012 from Endowment for Iowa's Health Restricted Capitals Fund:</b> |                         |                                    |   | <b>\$500,000</b>   |
| Tax-Exempt Bonds Proceeds Rest   |                         |                                    |   |                    |
| 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 from Tax-Exempt Bonds Proceeds Rest:</i>  |                         |                                    |   | \$141,221          |
| <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>  |                         |                                    |   | \$0                |
| <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>  |                         |                                    |   | \$0                |
| <b>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</b>                       |                         |                                    |   | <b>\$141,221</b>   |
| FY2008-FY2012  | Five Year Plan Estimate | 011T                               | Capitol Complex Property Acquisition & Related Services | \$5,000,000        |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |                         |                                    |   | \$0                |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>  |                         |                                    |   | \$0                |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>  |                         |                                    |   | \$5,000,000        |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b>                     |                         |                                    |   | <b>\$5,000,000</b> |
| <b>Total Year To Date Appropriations:</b>  |                         |                                    |   | <b>\$641,221</b>   |
| <i>Total Additional Funds:</i>   |                         |                                    |   | \$0                |
| <i>Total Out Year Appropriations:</i>  |                         |                                    |   | \$0                |
| <i>Total Five Year Plan Estimate:</i>  |                         |                                    |   | \$5,000,000        |
| <b>Total Estimated Funding Requirement Through FY2012:</b>   |                         |                                    |   | <b>\$5,641,221</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: |
|------------------------------|--------------------------------|---------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|
| \$641,221                    | \$0                            | \$641,221.18              | \$605,727                      | \$578,040                    | \$27,687                     | \$35,494                   |

## **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:* \$17,004,509

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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>Rebuild Iowa Infrastructure Fund</b>  |   |                     |
| FY 2003  | Appropriation 0R08 DGS-Leases/Assistance                  | \$898,000           |
| FY 2004  | Appropriation 0R08 DGS-Leases/Assistance                  | \$631,449           |
| FY 2005  | Appropriation 0R08 DGS-Leases/Assistance                  | \$2,271,617         |
| FY 2006  | Appropriation 0R08 DGS-Leases/Assistance                  | \$1,824,000         |
| FY2008-FY2012  | Five Year Plan Estimate 0R08 DGS-Leases/Assistance        | \$9,122,500         |
| FY 2007  | Appropriation 040T DGS-Leases/Assistance                  | \$1,824,500         |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |   | <b>\$7,449,566</b>  |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                      |   | <b>\$0</b>          |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                      |   | <b>\$9,122,500</b>  |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> |   | <b>\$16,572,066</b> |
| <b>Additional Funding Sources</b>  |   |                     |
| Rent Reimbursements FY03 from Iowa Prison  | 0R08 Rent Reimbursements FY03 from Iowa Prison Industries | \$132,676           |
| Rent Reimbursements FY04 from Iowa Prison  | 0R08 Rent Reimbursements FY04 from Iowa Prison Industries | \$119,907           |
| Rent Reimbursements FY05 from Iowa Prison  | 0R08 Rent Reimbursements FY05 from Iowa Prison Industries | \$119,907           |
| Rent Reimbursements FY06 from Iowa Prison  | 0R08 Rent Reimbursements FY06 from Iowa Prison Industries | \$59,954            |
| <b>Total Additional Funds:</b>   |   | <b>\$432,443</b>    |

**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Capitol Complex, Des Moines**

**Project: Relocation and Leasing Assistance**

|   |                    |
|---|--------------------|
| <i>Total Year To Date Appropriations:</i> | <b>\$7,449,566</b> |
| <i>Total Additional Funds:</i>            | \$432,443          |
| <i>Total Out Year Appropriations:</i>     | \$0                |
| <i>Total Five Year Plan Estimate:</i>     | \$9,122,500        |

**Total Estimated Funding Requirement Through FY2012: \$17,004,509**

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

| Year To Date<br>Appropriations: | Year To Date<br>Additional Funds: | Year To Date Total<br>Funds: | Year To Date Total<br>Encumbered: | Year To Date Total<br>Expended: | YTD Encumbered Not<br>Expended: | YTD Available To<br>Encumber: |
|---------------------------------|-----------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------|-------------------------------|
| \$7,449,566                     | \$432,443                         | \$7,882,009.28               | \$4,889,924                       | \$4,629,242                     | \$260,682                       | \$2,992,086                   |

## 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.

*Estimated Completion Date of the Project:* November 2005

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

*Total Estimated Cost of the Project:* \$53,937,580

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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 from Iowa Infrastructure Account:</i>   |                                      | \$3,200,000         |
| <i>Total Out Year Appropriations from Iowa Infrastructure Account:</i>                         |                                      | \$0                 |
| <i>Total Five Year Plan Estimate from Iowa Infrastructure Account:</i>                         |                                      | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012 from Iowa Infrastructure Account:</b>    |                                      | <b>\$3,200,000</b>  |
| <b>Tax-Exempt Bonds Proceeds Rest</b>  |                                      |                     |
| FY 2002      Appropriation   | 058R   DGS-Multipurpose Lab          | \$16,670,000        |
| FY 2003      Appropriation   | 058R   DGS-Multipurpose Lab          | \$16,670,000        |
| FY 2004      Appropriation   | 058R   DGS-Multipurpose Lab          | \$16,660,000        |
| FY 2007      Appropriation Transfer  | 058R   DGS-Multipurpose Lab          | (\$473,000)         |
| <i>Total from Tax-Exempt Bonds Proceeds Rest:</i>  |                                      | \$49,527,000        |
| <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                      |                                      | \$0                 |
| <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                      |                                      | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</b> |                                      | <b>\$49,527,000</b> |
| <b>Additional Funding Sources</b>  |                                      |                     |
| Misc. Cash Receipts  | 058R   DGS-Multipurpose Lab          | \$559,710           |
| Homeland Security Grant  | 058R   DGS-Multipurpose Lab          | \$498,371           |
| Transfer from Public Safety for DNA Lab Build-out  | 058R   DGS-Multipurpose Lab          | \$152,500           |
| <b>Total Additional Funds:</b>   |                                      | <b>\$1,210,580</b>  |
| <b>Total Year To Date Appropriations:</b>  |                                      | <b>\$52,727,000</b> |
| <i>Total Additional Funds:</i>   |                                      | \$1,210,580         |
| <i>Total Out Year Appropriations:</i>  |                                      | \$0                 |
| <i>Total Five Year Plan Estimate:</i>  |                                      | \$0                 |
| <b>Total Estimated Funding Requirement Through FY2012:</b>                                     |                                      | <b>\$53,937,580</b> |

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

| <b>Year To Date<br/>Appropriations:</b> | <b>Year To Date<br/>Additional Funds:</b> | <b>Year To Date Total<br/>Funds:</b> | <b>Year To Date Total<br/>Encumbered:</b> | <b>Year To Date Total<br/>Expended:</b> | <b>YTD Encumbered Not<br/>Expended:</b> | <b>YTD Available To<br/>Encumber:</b> |
|---|---|--------------------------------------|---|---|---|---------------------------------------|
|---|---|--------------------------------------|---|---|---|---------------------------------------|

**Infrastructure Appropriations for Administrative Services Facilities**

**Location: Iowa Laboratories, Ankeny**

**Project: New Multipurpose Laboratories Facility**

\$52,727,000      \$1,210,580      \$53,937,580.43      \$51,761,896      \$51,040,958      \$720,938      \$2,175,685

**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.

*Estimated Completion Date of the Project:* June 2007

*Total Estimated Cost of the Project:*      \$355,500

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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:*

| <i>Source of Funds / Fiscal Year / Type</i> | <i>Appropriation Code and Name</i>  | <i>Amounts</i>          |
|---|---|-------------------------|
| Rebuild Iowa Infrastructure Fund            |   |                         |
| FY 2005      Appropriation                  | 0R28    DGS-Lab Facility Routine Maint.   | \$355,500               |
|   | <i>Total from Rebuild Iowa Infrastructure Fund:</i>   | <i>\$355,500</i>        |
|   | <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>              |
|   | <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>              |
|   | <b><i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i></b> | <b><i>\$355,500</i></b> |
|   | <b><i>Total Year To Date Appropriations:</i></b>  | <b><i>\$355,500</i></b> |
|   | <i>Total Additional Funds:</i>  | <i>\$0</i>              |
|   | <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 FY2012:</i></b>                                       | <b><i>\$355,500</i></b> |

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

| <i>Year To Date<br/>Appropriations:</i> | <i>Year To Date<br/>Additional Funds:</i> | <i>Year To Date Total<br/>Funds:</i> | <i>Year To Date Total<br/>Encumbered:</i> | <i>Year To Date Total<br/>Expended:</i> | <i>YTD Encumbered Not<br/>Expended:</i> | <i>YTD Available To<br/>Encumber:</i> |
|---|---|--------------------------------------|---|---|---|---------------------------------------|
| \$355,500                               | \$0                                       | \$355,500.00                         | \$347,234                                 | \$347,234                               | \$0                                     | \$8,266                               |



## 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 + Year To Date Additional Funds + 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>            |
|---|---|---------------------------|
| Tax-Exempt Bonds Proceeds Rest              |   |                           |
| FY 2006      Appropriation                  | 031T    DHS-CCUSO Rest Cap  | \$650,000                 |
|   | <i>Total from Tax-Exempt Bonds Proceeds Rest:</i>   | <i>\$650,000</i>          |
|   | <i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>                               | <i>\$0</i>                |
|   | <i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>                               | <i>\$0</i>                |
|   | <b><i>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</i></b>   | <b><i>\$650,000</i></b>   |
| Rebuild Iowa Infrastructure Fund            |   |                           |
| FY 2006      Appropriation                  | 026T    DHS-CCUSO Renovation  | \$1,400,000               |
|   | <i>Total from Rebuild Iowa Infrastructure Fund:</i>   | <i>\$1,400,000</i>        |
|   | <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>                |
|   | <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>                |
|   | <b><i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i></b> | <b><i>\$1,400,000</i></b> |
|   | <b><i>Total Year To Date Appropriations:</i></b>  | <b><i>\$2,050,000</i></b> |
|   | <i>Total Additional Funds:</i>  | <i>\$0</i>                |
|   | <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 FY2012:</i></b>                                       | <b><i>\$2,050,000</i></b> |

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

| <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> |
|-------------------------------------|---------------------------------------|----------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|
| \$2,050,000                         | \$0                                   | \$2,050,000.00                   | \$1,972,602                           | \$323,061                           | \$1,649,541                         | \$77,398                          |

## 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:*

Design has been completed. Well field for geothermal system has been installed. Bids received for remaining work could not be accepted as prices came in higher than current funding level.

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

Completion date dependent on appropriation of additional funds.

*Total Estimated Cost of the Project:* \$9,717,090

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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:*

| Source of Funds / Fiscal Year / Type  |                         | Appropriation Code and Name |                         | Amounts            |
|---|-------------------------|-----------------------------|-------------------------|--------------------|
| Endowment for Iowa's Health Restricted Capitals Fund  |                         |                             |                         |                    |
| FY 2007   | Appropriation           | 042T                        | DHS - Toledo Renovation | \$1,521,045        |
| <i>Total from Endowment for Iowa's Health Restricted Capitals Fund:</i>   |                         |                             |                         | \$1,521,045        |
| <i>Total Out Year Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>                             |                         |                             |                         | \$0                |
| <i>Total Five Year Plan Estimate from Endowment for Iowa's Health Restricted Capitals Fund:</i>                             |                         |                             |                         | \$0                |
| <b><i>Total Estimated Funding Requirement Through FY2012 from Endowment for Iowa's Health Restricted Capitals Fund:</i></b> |                         |                             |                         | <b>\$1,521,045</b> |
| Rebuild Iowa Infrastructure Fund  |                         |                             |                         |                    |
| FY 2006   | Appropriation           | 027T                        | DHS - IJH Powerhouse    | \$1,161,045        |
| FY2008-FY2012   | Five Year Plan Estimate | 027T                        | DHS - IJH Powerhouse    | \$7,035,000        |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>   |                         |                             |                         | \$1,161,045        |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>   |                         |                             |                         | \$0                |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>   |                         |                             |                         | \$7,035,000        |
| <b><i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i></b>                     |                         |                             |                         | <b>\$8,196,045</b> |
| <b><i>Total Year To Date Appropriations:</i></b>  |                         |                             |                         | <b>\$2,682,090</b> |
| <i>Total Additional Funds:</i>  |                         |                             |                         | \$0                |
| <i>Total Out Year Appropriations:</i>   |                         |                             |                         | \$0                |
| <i>Total Five Year Plan Estimate:</i>   |                         |                             |                         | \$7,035,000        |
| <b><i>Total Estimated Funding Requirement Through FY2012:</i></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: |
|------------------------------|--------------------------------|---------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|
| \$2,682,090                  | \$0                            | \$2,682,090.00            | \$538,991                      | \$429,795                    | \$109,196                    | \$2,143,099                |

## **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:*

RFP for design services has been issued and responses are due January 11, 2007. Selection of firm anticipated by end of February 2007.

*Estimated Completion Date of the Project:* March 2009

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

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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>     |
|--|---|--------------------|
| <b>Endowment for Iowa's Health Restricted Capitals Fund</b>  |   |                    |
| FY 2007  | Appropriation 076R DHS TOLEDO EDUC INFIRMARY BLDG FY07                  | \$5,030,668        |
| <i>Total from Endowment for Iowa's Health Restricted Capitals Fund:</i>  |   | <i>\$5,030,668</i> |
| <i>Total Out Year Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |   | <i>\$0</i>         |
| <i>Total Five Year Plan Estimate from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |   | <i>\$0</i>         |
| <b>Total Estimated Funding Requirement Through FY2012 from Endowment for Iowa's Health Restricted Capitals Fund:</b> |   | <b>\$5,030,668</b> |
| FY2008   | FY2008 Appropriation 036T DHS Iowa Juvenile School Home New Education & | \$3,100,000        |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |   | <i>\$0</i>         |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>  |   | <i>\$3,100,000</i> |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>  |   | <i>\$0</i>         |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b>                     |   | <b>\$3,100,000</b> |
| <b>Total Year To Date Appropriations:</b>  |   | <b>\$5,030,668</b> |
| <i>Total Additional Funds:</i>   |   | <i>\$0</i>         |
| <i>Total Out Year Appropriations:</i>  |   | <i>\$3,100,000</i> |
| <i>Total Five Year Plan Estimate:</i>  |   | <i>\$0</i>         |
| <b>Total Estimated Funding Requirement Through FY2012:</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> |
|-------------------------------------|---------------------------------------|----------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|
| \$5,030,668                         | \$0                                   | \$5,030,668.00                   | \$5,609                               | \$5,609                             | \$0                                 | \$5,025,059                       |

### **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 anticipated to be operational in November 2007; additional grading and miscellaneous items may need to be completed in spring 2008.

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

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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>     |
|--|--|--------------------|
| Endowment for Iowa's Health Restricted Capitals Fund   |  |                    |
| FY 2007  | Appropriation 047T Woodward Resource Center Wastewater Treatment | \$2,443,000        |
| <i>Total from Endowment for Iowa's Health Restricted Capitals Fund:</i>  |  | <i>\$2,443,000</i> |
| <i>Total Out Year Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |  | <i>\$0</i>         |
| <i>Total Five Year Plan Estimate from Endowment for Iowa's Health Restricted Capitals Fund:</i>                      |  | <i>\$0</i>         |
| <b>Total Estimated Funding Requirement Through FY2012 from Endowment for Iowa's Health Restricted Capitals Fund:</b> |  | <b>\$2,443,000</b> |
| <b>Total Year To Date Appropriations:</b>  |  | <b>\$2,443,000</b> |
| <i>Total Additional Funds:</i>   |  | <i>\$0</i>         |
| <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 FY2012:</b>   |  | <b>\$2,443,000</b> |

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

| Year To Date<br>Appropriations: | Year To Date<br>Additional Funds: | Year To Date Total<br>Funds: | Year To Date Total<br>Encumbered: | Year To Date Total<br>Expended: | YTD Encumbered Not<br>Expended: | YTD Available To<br>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:*

Design work for roof and window repairs has been completed, however, bids received exceed the budget and additional funds are required. Planning is just beginning for carpet replacement. Signage designs have been approved.

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

Completion of exterior repairs is dependent upon receipt of additional funding. Carpet replacement is expected to be completed during 2007. Plaster repairs will take place in 2008.

*Total Estimated Cost of the Project:*           \$846,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. Costs for the exterior work is being re-evaluated and a supplemental appropriation request is being prepared. Interior work is estimated to cost \$75,000. Terrace Hill was notified in December of 2006 that a Save America's Treasures grant will be awarded to the State to assist with the exterior repair work.

*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>Rebuild Iowa Infrastructure Fund</b>  |                                    |                  |
| FY 2006           Appropriation  | 030T Terrace Hill Maintenance      | \$571,000        |
| FY 2007           Appropriation  | 030T Terrace Hill Maintenance      | \$75,000         |
| FY2008-FY2012   Five Year Plan Estimate  | 030T Terrace Hill Maintenance      | \$50,000         |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>  |                                    | <b>\$646,000</b> |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                      |                                    | \$0              |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                      |                                    | \$50,000         |
| <b>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</b> |                                    | <b>\$696,000</b> |
| <b>Additional Funding Sources</b>  |                                    |                  |
| Save America's Treasures Grant   | 030T Terrace Hill Maintenance      | \$150,000        |
| <b>Total Additional Funds:</b>   |                                    | <b>\$150,000</b> |
| <b>Total Year To Date Appropriations:</b>  |                                    | <b>\$646,000</b> |
| <i>Total Additional Funds:</i>   |                                    | \$150,000        |
| <i>Total Out Year Appropriations:</i>  |                                    | \$0              |
| <i>Total Five Year Plan Estimate:</i>  |                                    | \$50,000         |
| <b>Total Estimated Funding Requirement Through FY2012:</b>                                       |                                    | <b>\$846,000</b> |

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

| <i>Year To Date<br/>Appropriations:</i> | <i>Year To Date<br/>Additional Funds:</i> | <i>Year To Date Total<br/>Funds:</i> | <i>Year To Date Total<br/>Encumbered:</i> | <i>Year To Date Total<br/>Expended:</i> | <i>YTD Encumbered Not<br/>Expended:</i> | <i>YTD Available To<br/>Encumber:</i> |
|---|---|--------------------------------------|---|---|---|---------------------------------------|
| \$646,000                               | \$150,000                                 | \$796,000.00                         | \$120,106                                 | \$35,625                                | \$84,482                                | \$675,894                             |

**Infrastructure Appropriations for Not For Profit Facilities**

**Location: African-American Museum, Cedar Rapids**

**Project: Assistance to African American Museum in Linn County**

*Description of the Work:*

As required by the language of the appropriation, funds were transferred directly to the African-American Museum in Linn County.

*Progress of the Work:*

Funds were transferred in 2004.

*Estimated Completion Date of the Project:* May 2004

*Total Estimated Cost of the Project:* \$300,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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            | 0R21    DGS-African/American Museum   | \$300,000               |
|   | <i>Total from Rebuild Iowa Infrastructure Fund:</i>   | <i>\$300,000</i>        |
|   | <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>              |
|   | <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                             | <i>\$0</i>              |
|   | <b><i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i></b> | <b><i>\$300,000</i></b> |
|   | <b><i>Total Year To Date Appropriations:</i></b>  | <b><i>\$300,000</i></b> |
|   | <i>Total Additional Funds:</i>  | <i>\$0</i>              |
|   | <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 FY2012:</i></b>                                       | <b><i>\$300,000</i></b> |

*Year to Date Financial Summary for Assistance to African American Museum in Linn County:*

| <i>Year To Date<br/>Appropriations:</i> | <i>Year To Date<br/>Additional Funds:</i> | <i>Year To Date Total<br/>Funds:</i> | <i>Year To Date Total<br/>Encumbered:</i> | <i>Year To Date Total<br/>Expended:</i> | <i>YTD Encumbered Not<br/>Expended:</i> | <i>YTD Available To<br/>Encumber:</i> |
|---|---|--------------------------------------|---|---|---|---------------------------------------|
| \$300,000                               | \$0                                       | \$300,000.00                         | \$300,000                                 | \$300,000                               | \$0                                     | \$0                                   |

**Infrastructure Appropriations for Not For Profit Facilities**

**Location: Tanager Place, Cedar Rapids**

**Project: Assistance to Child Development Center Facility in Linn County**

*Description of the Work:*

As required by the language of the appropriation, funds were transferred directly to Tanager Place in Linn County.

*Progress of the Work:*

Funds were transferred in 2004.

*Estimated Completion Date of the Project:* May 2004

*Total Estimated Cost of the Project:* \$250,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + 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<br>FY 2004                      Appropriation                          | 0R20   DGS-Child Treatment Center Match | \$250,000        |
| <i>Total from Rebuild Iowa Infrastructure Fund:</i>   |   | \$250,000        |
| <i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>                             |   | \$0              |
| <i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>                             |   | \$0              |
| <b><i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i></b> |   | <b>\$250,000</b> |
| <b><i>Total Year To Date Appropriations:</i></b>  |   | <b>\$250,000</b> |
| <i>Total Additional Funds:</i>  |   | \$0              |
| <i>Total Out Year Appropriations:</i>   |   | \$0              |
| <i>Total Five Year Plan Estimate:</i>   |   | \$0              |
| <b><i>Total Estimated Funding Requirement Through FY2012:</i></b>                                       |   | <b>\$250,000</b> |

*Year to Date Financial Summary for Assistance to Child Development Center Facility in Linn County:*

| <i>Year To Date<br/>Appropriations:</i> | <i>Year To Date<br/>Additional Funds:</i> | <i>Year To Date Total<br/>Funds:</i> | <i>Year To Date Total<br/>Encumbered:</i> | <i>Year To Date Total<br/>Expended:</i> | <i>YTD Encumbered Not<br/>Expended:</i> | <i>YTD Available To<br/>Encumber:</i> |
|---|---|--------------------------------------|---|---|---|---------------------------------------|
| \$250,000                               | \$0                                       | \$250,000.00                         | \$250,000                                 | \$250,000                               | \$0                                     | \$0                                   |