

Annual Infrastructure Report—2009

Iowa Department of Administrative Services

January 25, 2010

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Table of Contents

Project/Activity	Page
Infrastructure Appropriations for Facilities Statewide	3
<i>Major Maintenance</i>	3
<i>Routine Maintenance</i>	5
Infrastructure Appropriations for Capitol Complex Facilities	6
<i>Capitol Interior and Exterior Restoration</i>	6
<i>Hoover Building HVAC Improvements</i>	7
<i>Hoover Building Security and Firewall Protection</i>	8
<i>Lucas Building Pre-Heat Piping Installation</i>	9
<i>Central Energy Plant and Facilities Management Center Additions and Improvements</i>	10
<i>Wallace Building Short Term Renovation</i>	11
<i>Relocation, Leasing Assistance and Tenant Improvements</i>	12
Infrastructure Appropriations for Capitol Complex Site Features and Infrastructure	13
<i>Pedestrian/Utility Tunnel Repairs</i>	13
<i>West Capitol Terrace/Removal of Parking Lots 7 & 8</i>	14
<i>Repairs to Parking Lots and Sidewalks</i>	15
<i>Electrical Distribution System Upgrade</i>	16
Infrastructure Appropriations for Capitol Complex Short and Long Range Planning	17
<i>Capitol Complex Master Plan</i>	17
<i>Property Acquisition and Related Services, including Acquisition of Mercy Capitol</i>	18
Infrastructure Appropriations for Capitol Complex Operations	19
<i>Mercy Capitol Operations</i>	19
<i>Capitol Complex Alternative Energy System</i>	20
Infrastructure Appropriations for Human Services Facilities	21
<i>Cherokee CCUSO Renovation</i>	21
<i>Iowa Juvenile Home Powerhouse Replacement</i>	22
<i>Iowa Juvenile Home Education & Infirmary Building</i>	23
<i>Woodward Resource Center Wastewater Treatment Plant</i>	24
Infrastructure Appropriations for Terrace Hill Facilities	25
<i>Terrace Hill Maintenance and Restoration</i>	25
Infrastructure Appropriations for Veterans Affairs Facilities	26
<i>Iowa Veterans Home Master Plan</i>	26
Infrastructure Appropriations for Other Administrative Services Activities	27
<i>Capitol Complex Bus Service</i>	27
<i>DAS Distribution Account</i>	28
<i>Miscellaneous Projects</i>	29

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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 appropriations from the Rebuild Iowa Infrastructure Fund, the Vertical Infrastructure Fund, IJobs or the Tobacco Settlement Trust Fund have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2009 as well as ongoing projects. It also includes infrastructure appropriations for non-building related projects.

Infrastructure Appropriations for Facilities Statewide

Project/Activity: Major Maintenance

Location: Statewide

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 Eleventh Annual Report to the Governor, dated December 15, 2009.

Progress of the Work:

Work is on-going and many projects have been completed. Refer to the Vertical Infrastructure Advisory Committee's Eleventh Annual Report to the Governor dated December 15, 2009, for additional information.

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

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

Total Estimated Cost of the Project: \$286,000,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. All funds (except the FY2011 appropriation of \$10 million) have been allocated to specific projects based on priorities recommended by the Governor's Vertical Infrastructure Advisory Committee. The 5-year plan includes a request of \$40 million per year. Additional funding sources include rebates, SIFIC loans and agency operational funds for specific projects.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
0R29-R295 Major Renov. & Repair	2005 Appropriation	6/30/2008	\$4,300,000	\$4,300,000
0R52-R520 Statewide Maintenance	2011 Appropriation	6/30/2014	\$10,000,000	\$10,000,000
0R52-R526 Statewide Maintenance	2006 Appropriation	6/30/2009	\$291,891	\$291,891
0R52-R529 Statewide Maintenance	2009 Appropriation	6/30/2012	\$2,000,000	\$2,000,000
<i>0099 Vertical Infrastructure Fund</i>				
022T-022T VIF Major Maintenance	2006 Appropriation	6/30/2009	\$5,623,200	\$5,623,200
022T-22T7 FY07 VIF-Major Maintenance	2007 Appropriation	6/30/2011	\$10,000,000	\$10,000,000
022T-22T8 FY08 VIF-Major Maintenance	2008 Appropriation	6/30/2011	\$40,000,000	\$40,000,000
022T-22T9 FY09 VIF-Major Maintenance	2009 Appropriation	6/30/2011	\$40,000,000	\$40,000,000
022T-22T9 FY09 VIF-Major Maintenance	2009 De-Appropriation			(\$40,000,000)

Infrastructure Appropriations for Facilities Statewide

Project/Activity: Major Maintenance

Location: Statewide

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0433 Revenue Bond Capital Fund</i>				
0C99-0C99 Major Maintenance - 0433	2009 Appropriation	6/30/2012	\$14,624,923	\$14,624,923
<i>0511 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>				
007T-07T9 State Facilities Major Repair and Maintenance FY09	2009 Appropriation	6/30/2012	\$15,000,000	\$15,000,000
007T-07T9 State Facilities Major Repair and Maintenance FY09	2009 De-Appropriation			(\$15,000,000)
<i>Totals:</i>			\$141,840,014	\$86,840,014

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
0R29 Statewide Major Renovation & Repair	\$4,300,000	\$173,890	\$4,473,890	\$4,472,252	\$4,472,252	\$0	\$1,638
0R52 Statewide Major Maintenance	\$2,291,891	\$31,351	\$2,323,242	\$323,242	\$323,242	\$0	\$2,000,000
<i>0099 Vertical Infrastructure Fund</i>							
022T VIF Major Maintenance	\$55,623,200	\$4,438,879	\$60,062,079	\$53,975,031	\$48,082,920	\$5,892,111	\$6,087,048
<i>0433 Revenue Bond Capital Fund</i>							
0C99 Major Maintenance - 0433	\$14,624,923	\$0	\$14,624,923	\$693,177	\$57,718	\$635,460	\$13,931,746
<i>Totals:</i>	\$76,840,014	\$4,644,119	\$81,484,133	\$59,463,702	\$52,936,131	\$6,527,571	\$22,020,432

Infrastructure Appropriations for Facilities Statewide

Project/Activity: Routine Maintenance

Location: Statewide

Description of the Work:

Routine, recurring and preventive maintenance for state owned facilities at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee meets on a monthly basis to review the progress of the work and to make recommendations on procedures and priorities. Routine maintenance funds are distributed to each agency on a square foot basis, typically at the rate of 18 to 21¢ per square foot for some 11.5 million square feet of facilities. Additional information on routine maintenance is available in the advisory committee's Eleventh Annual Report to the Governor, dated December 15, 2009.

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: (See Comments Below)

Completion of specific projects are at the discretion of individual agencies. All funds have been transferred to agencies by DAS.

Total Estimated Cost of the Project: \$115,936,500

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. It is anticipated that all funds will be expended. The FY2009 appropriation of \$3 million was reduced by \$1.6 million.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
044T-044T Statewide Routine Maintenance	2007 Appropriation	6/30/2010	\$2,536,500	\$2,536,500
0R17-0R17 Statewide Routine Maintenance	2008 Appropriation	6/30/2011	\$5,000,000	\$5,000,000
0R17-R170 FY10 Routine Maintenance	2001 Appropriation	6/30/2004	\$3,000,000	\$3,000,000
0R17-R179 DGS - Routine Maintenance FY09	2009 Appropriation	6/30/2012	\$3,000,000	\$3,000,000
0R17-R179 DGS - Routine Maintenance FY09	2009 Appropriation Transfer			(\$1,600,000)
	Transfer to Jumpstart Housing Assistance Program			
0R27-R275 Gs-Routine Maint.	2005 Appropriation	6/30/2008	\$2,000,000	\$2,000,000
0R27-R276 Statewide Routine Maintenance	2006 Appropriation	6/30/2009	\$2,000,000	\$2,000,000
	Totals:		\$17,536,500	\$15,936,500

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
044T DGS-Routine Maintenance	\$2,536,500	\$0	\$2,536,500	\$2,536,500	\$2,536,500	\$0	\$0
0R17 DGS-Routine Maintenance	\$9,400,000	\$0	\$9,400,000	\$9,366,463	\$9,366,463	\$0	\$33,537
0R27 DGS Routine Maintenance	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0
Totals:	\$15,936,500	\$0	\$15,936,500	\$15,902,963	\$15,902,963	\$0	\$33,537

Infrastructure Appropriations for Capitol Complex Facilities

Project/Activity: Capitol Interior and Exterior Restoration

Location: Capitol Complex, Des Moines

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., and repairs to water damage. Exterior work including restoration of the east steps, restoration of sidewalks and drives, and landscaping improvements including irrigation.

Progress of the Work:

Miscellaneous projects are nearing completion throughout the building, related to HVAC improvements, door security improvements and other changes. Plans are in progress to replace the south elevator and repaint and repair windows that were last painted 20 years ago. Water damage in the northeast quadrant has been repair. Note: Full financial details are available upon request. Financial Summary below does not fully reflect all encumbrances and expenditures prior to .

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

Work is on-going. Estimated cost does not include anticipated on-going repairs and upkeep identified in the 5-year plan.

Total Estimated Cost of the Project:

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Between 1983 and 2007 more than \$95 million has been appropriated to Capitol restoration projects. Additional details are available upon request. The 5-year plan includes \$5.8 million per year for on-going repair and restoration needs. Additional funds received from "Friends of the Capitol" in FY2008 (\$56k) and funds received in a settlement relating to water damage (\$585 k).

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
017T-17T8 Capitol Interior	2008 Appropriation	6/30/2011	\$6,300,000	\$6,300,000
017T-17T9 FY09 CAPITOL INTERIOR/EXTERIOR	2009 Appropriation	6/30/2012	\$1,900,000	\$1,900,000
017T-CA10 FY10 Capitol Interior and Exterior Restoration	2010 Appropriation	6/30/2013	\$5,000,000	\$5,000,000
<i>0198 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>				
016R-16R3 Dgs-Cap. Inter. Rest. 03	2003 Appropriation	6/30/2009	\$5,000,000	\$5,000,000
016R-16R4 Dgs-Cap. Inter. Rest. 04	2004 Appropriation	6/30/2009	\$6,239,000	\$6,239,000
016R-16R6 FY06 Dgs-Cap. Inter. Rest. 05	2006 Appropriation	6/30/2007	\$4,500,000	\$4,500,000
051R-51R5 Dgs-Capiyol Inter.Rest. 05	2005 Appropriation	6/30/2008	\$3,500,000	\$3,500,000
<i>0942 Endowment for Iowa's Health Restricted Capitals Fund</i>				
041T-041T Capitol Interior	2007 Appropriation	6/30/2010	\$6,830,000	\$6,830,000
<i>Totals:</i>			\$39,269,000	\$39,269,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
017T Capitol Interior/Exterior	\$13,200,000	\$56,768	\$13,256,768	\$9,353,079	\$7,505,428	\$1,847,650	\$3,903,689
<i>0198 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>							
016R DGS-Cap.Inter.Rest 03	\$15,739,000	\$585,000	\$16,324,000	\$14,807,274	\$14,807,274	\$0	\$1,516,726
051R DGS-Capitol Inter. Rest.	\$3,500,000	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$0	\$0
<i>0942 Endowment for Iowa's Health Restricted Capitals Fund</i>							
041T Capitol Interior	\$6,830,000	\$14,062	\$6,844,062	\$6,843,980	\$6,843,980	\$0	\$82
<i>Totals:</i>	\$39,269,000	\$655,830	\$39,924,830	\$34,504,333	\$32,656,683	\$1,847,650	\$5,420,497

Infrastructure Appropriations for Capitol Complex Facilities

Project/Activity: Hoover Building HVAC Improvements

Location: Capitol Complex, Des Moines

Description of the Work:

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

Progress of the Work:

Work on Phase 1 is nearing completion. Work on the Phase 2 is underway. Project underway 15% complete. Completion by 6/1/10.

Estimated Completion Date of the Project: June 2010

Total Estimated Cost of the Project: \$2,820,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
0R09-HO10	FY10 HVAC @ Hoover	2010	Appropriation	6/30/2013 \$1,500,000 \$1,500,000
0R09-R098	Hoover Building HVAC Improvements	2008	Appropriation	6/30/2011 \$1,320,000 \$1,320,000
<i>0511 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>				
005R-05R9	Hoover Heat and Ventilate Air Condition Improvements FY09	2009	Appropriation	6/30/2012 \$1,500,000 \$1,500,000
005R-05R9	Hoover Heat and Ventilate Air Condition Improvements FY09		De-Appropriation	(\$1,500,000)
			<i>Totals:</i>	\$4,320,000 \$2,820,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
0R09 DGS-New Bldg/Lab 532/017	\$2,820,000	\$0	\$2,820,000	\$2,172,064	\$1,299,452	\$872,612	\$647,936
<i>Totals:</i>	\$2,820,000	\$0	\$2,820,000	\$2,172,064	\$1,299,452	\$872,612	\$647,936

Infrastructure Appropriations for Capitol Complex Facilities

Project/Activity: Hoover Building Security and Firewall Protection

Location: Capitol Complex, Des Moines

Description of the Work:

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

Progress of the Work:

Planning work is underway. The project is currently out for bid.

Estimated Completion Date of the Project: January 2011

Total Estimated Cost of the Project: \$165,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
0017 Rebuild Iowa Infrastructure Fund				
057T-57T9 Hoover Security/Fire Walls Protection	2009 Appropriation	6/30/2012	\$165,000	\$165,000
0511 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds				
006T-06T9 Hoover Security and Firewall Protection FY09	2009 Appropriation	6/30/2012	\$165,000	\$165,000
006T-06T9 Hoover Security and Firewall Protection FY09	2009 De-Appropriation			(\$165,000)
<i>Totals:</i>			\$330,000	\$165,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
0017 Rebuild Iowa Infrastructure Fund							
057T Hoover Security & Firewall Protection	\$165,000	\$0	\$165,000	\$30,231	\$7,706	\$22,525	\$134,769
<i>Totals:</i>	\$165,000	\$0	\$165,000	\$30,231	\$7,706	\$22,525	\$134,769

Infrastructure Appropriations for Capitol Complex Facilities

Project/Activity: Lucas Building Pre-Heat Piping Installation

Location: Capitol Complex, Des Moines

Description of the Work:

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

Progress of the Work:

The contractor is working on coils currently and completion is expected within 60 days.

Estimated Completion Date of the Project: April 2010

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

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. It is anticipated that all funds will be expended.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
0942 Endowment for Iowa's Health Restricted Capitals Fund				
002T-02T9 Install Pre-Heat Piping FY09	2009 Appropriation	6/30/2012	\$300,000	\$300,000
<i>Totals:</i>			\$300,000	\$300,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
0942 Endowment for Iowa's Health Restricted Capitals Fund							
002T Install Pre-Heat Piping	\$300,000	\$0	\$300,000	\$237,335	\$105,050	\$132,285	\$62,665
<i>Totals:</i>	\$300,000	\$0	\$300,000	\$237,335	\$105,050	\$132,285	\$62,665

Infrastructure Appropriations for Capitol Complex Facilities

Project/Activity: Central Energy Plant and Facilities Management Center Additions and Improvements

Location: Capitol Complex, Des Moines

Description of the Work:

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

Progress of the Work:

\$2,907,000.00 is the total estimate for this project. Installation of the new 400 ton dry cooling equipment was completed in the summer of 2008. The cooling tower is installed. Construction on a new addition for energy plant is about 80% complete. Engineering work will then begin on a new redundant chiller for the complex.

Estimated Completion Date of the Project: April 2010

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

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Additional funds have been requested in the 5-year plan for continuing improvements (\$3.355 million) as well as a separate request for fire protection system for these buildings (\$2 million).

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
0R06-CE10 FY10 Central Energy Plant Improvements	2010 Appropriation	6/30/2013	\$623,000	\$623,000
0R06-R068 Central Energy Plant & Facilities Mgmt Addition & Improvements (FY08)	2008 Appropriation	6/30/2011	\$998,000	\$998,000
<i>0511 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>				
006R-06R9 Central Energy Plant Improvements FY09	2009 Appropriation	6/30/2012	\$623,000	\$623,000
006R-06R9 Central Energy Plant Improvements FY09	2009 De-Appropriation			(\$623,000)
<i>Totals:</i>			\$2,244,000	\$1,621,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
0R06 DGS-H/F/L/M Complex 532/017	\$1,621,000	\$0	\$1,621,000	\$1,416,189	\$1,120,223	\$295,966	\$204,811
<i>Totals:</i>	\$1,621,000	\$0	\$1,621,000	\$1,416,189	\$1,120,223	\$295,966	\$204,811

Infrastructure Appropriations for Capitol Complex Facilities

Project/Activity: Wallace Building Short Term Renovation

Location: Capitol Complex, Des Moines

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. Additional long term improvements to extend the life of the building for 5 to 10 years until a replacement building can be constructed.

Progress of the Work:

Most of the initial repair work has been completed. Planning is underway for demolition of the parking deck, tenant improvements in the first floor areas vacated by laboratories, and possible improvements to the atrium HVAC system. Additional funds will be needed for relocation of DNR or other agencies from leases spaces into the building.

Estimated Completion Date of the Project: July 2011

Total Estimated Cost of the Project:

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Improvement requirements are under review to determine the final cost of the project. It is anticipated that all appropriated funds will be expended.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>		<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>					
019T-19T6 Wallace Building	2006	Appropriation	6/30/2009	\$625,000	\$625,000
019T-WA10 Wallace Building Renovations	2010	Appropriation	6/30/2013	\$1,500,000	\$1,500,000
<i>Totals:</i>				\$2,125,000	\$2,125,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
019T Wallace Building	\$2,125,000	\$0	\$2,125,000	\$861,089	\$771,129	\$89,960	\$1,263,911
<i>Totals:</i>	\$2,125,000	\$0	\$2,125,000	\$861,089	\$771,129	\$89,960	\$1,263,911

Infrastructure Appropriations for Capitol Complex Facilities

Project/Activity: Relocation, Leasing Assistance and Tenant Improvements

Location: Capitol Complex, Des Moines

Description of the Work:

Funding provides for move related expenses, temporary lease costs, tenant improvements at leased locations in the Des Moines area and other relocation expenses related to renovation of and movement into buildings on the Capitol Complex. Funds are being allocated to tenant improvements and related expenses associated with the Mercy Capitol acquisition. 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 allocated specific funds to Cultural Affairs, Office of Drug Control Policy's lease, Corrections and Board of Parole, and Community Based Corrections.

Progress of the Work:

Tenant improvements at Mercy Capitol are beginning with available funds, with Phase 1 tenant improvements expected to begin in Spring 2010. 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: (See Comments Below)

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:

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Funding requirements are dependent upon move requests. The 5-year plan includes a request for \$10 million as well as a specific request of \$3 million for improvements at Mercy Capitol. Some additional funds are received through lease reimbursements.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
040T-040T CC Relocation & Leasing	2007 Appropriation	6/30/2010	\$1,824,500	\$1,824,500
040T-040T CC Relocation & Leasing	2007 Fund Transfer	6/30/2010		(\$116,816)
	DAS Assoc. Fee per HF2782 for DOC/BOP			
040T-040T CC Relocation & Leasing	2007 Fund Transfer	6/30/2010		(\$185,768)
	Transfer per HF 2782 to DCA			
040T-040T CC Relocation & Leasing	2007 Fund Transfer	6/30/2010		(\$122,000)
	Transfer per HF 2782 to CBC			
0R08-R081 Dgs-Relocation Exp. 03	2003 Appropriation	6/30/2006	\$898,000	\$898,000
0R08-R083 Dgs-Relocation Exp. 04	2004 Appropriation	6/30/2007	\$631,449	\$631,449
0R08-R085 Dgs-Relocation Exp. 05	2005 Appropriation	6/30/2008	\$2,271,617	\$2,271,617
0R08-R086 CC Relocation & Leasing	2006 Appropriation	6/30/2009	\$1,824,000	\$1,824,000
0R08-R088 Capitol Complex Relocation Leasing Expenses (FY08)	2008 Appropriation	6/30/2011	\$1,824,500	\$1,824,500
	Totals:		\$9,274,066	\$8,849,482

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
040T DGS-Leases/Assistance	\$1,399,916	\$0	\$1,399,916	\$82,831	\$51,858	\$30,973	\$1,317,086
0R08 DGS-Relocation Exp. 03	\$7,449,566	\$432,443	\$7,882,009	\$5,976,455	\$5,964,277	\$12,178	\$1,905,555
Totals:	\$8,849,482	\$432,443	\$9,281,925	\$6,059,285	\$6,016,134	\$43,151	\$3,222,640

Infrastructure Appropriations for Capitol Complex Site Features and Infrastructure

Project/Activity: Pedestrian/Utility Tunnel Repairs

Location: Capitol Complex, Des Moines

Description of the Work:

Planning, design and repairs to all of the pedestrian and utility tunnels on the Capitol Complex. The project is intended to resolve safety and security issues within the Capitol Complex tunnel system, including removal of a natural gas line and, over the next 5 years, development of a parallel, pedestrian only, system adjacent some sections of tunnel system now housing steam lines and other mechanical equipment.

Progress of the Work:

The report was completed in 2008 and some repair work is complete, including installation of pipe insulation. The bulk of the work is on hold pending additional appropriations. Work is nearing completion on the original \$260,000 appropriation for this project. This work requires funding over a 5 year period and the project has been scaled back, focusing on only the most critical aspects of the work, including relocation of the primary natural gas line that runs through the tunnel system. The steam piping has been repaired and engineering for fire systems and fire doors are in purchasing for bid documents.

Estimated Completion Date of the Project: January 2013

Total Estimated Cost of the Project: \$1,260,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. The 5-year plan request is for an additional \$22.5 million.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
010T-10T8 Complex Utility Tunnel	2008 Appropriation	6/30/2011	\$260,000	\$260,000
010T-10T9 Complex Utility Tunnel	2009 Appropriation	6/30/2012	\$1,000,000	\$1,000,000
<i>0511 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>				
001R-01R9 Capitol Complex Utility Tunnel Renovation FY09	2009 Appropriation	6/30/2012	\$4,763,078	\$4,763,078
001R-01R9 Capitol Complex Utility Tunnel Renovation FY09	2009 De-Appropriation			(\$4,763,078)
<i>Totals:</i>			\$6,023,078	\$1,260,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
010T Complex Utility Tunnel	\$1,260,000	\$0	\$1,260,000	\$392,402	\$246,840	\$145,563	\$867,598
<i>0017 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>							
001R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Totals:</i>	\$1,260,000	\$0	\$1,260,000	\$392,402	\$246,840	\$145,563	\$867,598

Infrastructure Appropriations for Capitol Complex Site Features and Infrastructure

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

Location: Capitol Complex, Des Moines

Description of the Work:

Funding has been provided for planning and design, including removal of temporary parking lots 7 and 8 west of the Capitol 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 and 2, which includes removal of the parking lots and creation of a plaza comparable in width to the East Locust Street right-of-way and the creating gardens and landscaping between East 6th St and Finkbine Drive.

Progress of the Work:

The parking lots were removed in the summer of 2006 and Phase 1 work was completed in 2007. Phase 2 was complete in the summer of 2008. Funding for Phase 3 to complete the project has been requested. Remaining Phase 2 funds will be used for demolition or relocation of 707 and 709 E. Locust Street.

Estimated Completion Date of the Project: August 2010

Phase 1 was completed in 2006. Phase 2 was completed in 2008, except for removal of 707 and 709 E. Locust Street. Completion of Phase 3 is dependent upon funding.

Total Estimated Cost of the Project: \$7,755,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. The 5-year plan request includes \$1.25 m for Phase 3 and \$1 million for a fountain feature, which may be a public/private project. Additional funds totalling \$39 k were received from private donations.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
0017 Rebuild Iowa Infrastructure Fund				
014T-14T8 West Capitol Terrace Restoration/Removal Parking Lot 8	2008 Appropriation	6/30/2011	\$1,600,000	\$1,600,000
<i>Totals:</i>			\$1,600,000	\$1,600,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
0017 Rebuild Iowa Infrastructure Fund							
014T West Capitol Terrace Restoration/Removal Parking Lot 8	\$1,600,000	\$44,925	\$1,644,925	\$1,375,222	\$1,375,190	\$32	\$269,703
<i>Totals:</i>	\$1,600,000	\$44,925	\$1,644,925	\$1,375,222	\$1,375,190	\$32	\$269,703

Infrastructure Appropriations for Capitol Complex Site Features and Infrastructure

Project/Activity: Repairs to Parking Lots and Sidewalks

Location: Capitol Complex, Des Moines

Description of the Work:

Repairs to various parking lots on the Capitol Complex.

Progress of the Work:

Work has been completed on lots 1, 2, 3, 6, 10, 12, 14, 16/20 and 19. The feasibility study completed in 2008 identified lots 4, 5, 15 and 20 as needing improvements along with some capitol complex sidewalks and ADA accessible routes.

Estimated Completion Date of the Project: June 2010

Most of the funds have been expended. Remaining funds will be used to wrap-up work.

Total Estimated Cost of the Project: \$1,650,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. It is anticipated that all appropriated funds will be expended. The 5-year plan includes an additional request of \$5.865 million for miscellaneous additional parking lot improvements.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
0017 Rebuild Iowa Infrastructure Fund				
012T-12T8 Repairs to Parking Lots and Sidewalks	2008 Appropriation	6/30/2011	\$1,650,000	\$1,650,000
<i>Totals:</i>			\$1,650,000	\$1,650,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
0017 Rebuild Iowa Infrastructure Fund							
012T Repairs to Parking Lots & Sidewalks	\$1,650,000	\$130,000	\$1,780,000	\$1,775,090	\$1,749,057	\$26,033	\$4,910
<i>Totals:</i>	\$1,650,000	\$130,000	\$1,780,000	\$1,775,090	\$1,749,057	\$26,033	\$4,910

Infrastructure Appropriations for Capitol Complex Site Features and Infrastructure

Project/Activity: Electrical Distribution System Upgrade

Location: Capitol Complex, Des Moines

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 has been 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. Five emergency generators are operational. Installation of underground ducts for the electrical loops for the east and west sides of the complex is complete. Upgraded service to buildings is complete or underway.

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

Work continues with additional funds appropriated. Completion of the work complex-wide is dependent upon additional funding. An engineering study will begin soon to define additional work.

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

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. An additional 5-year plan request of \$8.9 million would provide for continued repair and maintenance as well as upgrades for complex expansion. Project scope will need to be adjusted based upon availability of funds. 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 Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>		<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>					
020T-20T6 Capitol Complex Electrical Distribution System Upgrade	2006	Appropriation	6/30/2009	\$1,843,878	\$1,843,878
020T-20T8 Capitol Complex Electrical Distribution System (FY08)	2008	Appropriation	6/30/2011	\$3,460,960	\$3,460,960
020T-EL10 FY10 Electrical System Upgrades	2010	Appropriation	6/30/2013	\$850,000	\$850,000
<i>0511 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>					
004R-04R9 Upgrades to Electrical Distribution System Cap Comp FY09	2009	Appropriation	6/30/2012	\$4,470,000	\$4,470,000
004R-04R9 Upgrades to Electrical Distribution System Cap Comp FY09	2009	De-Appropriation			(\$4,470,000)
<i>Totals:</i>				\$10,624,838	\$6,154,838

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
020T Capitol Complex Electrical Distribution System Upgrade	\$6,154,838	\$509,793	\$6,664,631	\$5,799,761	\$5,386,943	\$412,818	\$864,870
<i>Totals:</i>	\$6,154,838	\$509,793	\$6,664,631	\$5,799,761	\$5,386,943	\$412,818	\$864,870

Infrastructure Appropriations for Capitol Complex Short and Long Range Planning

Project/Activity: Capitol Complex Master Plan

Location: Capitol Complex, Des Moines

Description of the Work:

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

Progress of the Work:

The master plan is complete and ready for review by the legislature.

Estimated Completion Date of the Project: January 2010

Total Estimated Cost of the Project: \$261,500

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Some agency funds from the ceremonial budget have been allocated to the project for presentation materials and additional presentations by the consultants.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
0017 Rebuild Iowa Infrastructure Fund				
054T-54T9 Capitol Complex Master Plan Update FY09	2009 Appropriation	6/30/2012	\$250,000	\$250,000
<i>Totals:</i>			\$250,000	\$250,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
0017 Rebuild Iowa Infrastructure Fund							
054T Capitol Complex Master Plan Update	\$250,000	\$0	\$250,000	\$249,331	\$188,020	\$61,311	\$669
<i>Totals:</i>	\$250,000	\$0	\$250,000	\$249,331	\$188,020	\$61,311	\$669

Infrastructure Appropriations for Capitol Complex Short and Long Range Planning

Project/Activity: Property Acquisition and Related Services, including Acquisition of Mercy Capitol

Location: Capitol Complex, Des Moines

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:

The Mercy Capitol acquisition was completed on December 15, 2009. Funds have also been used to evaluate additional properties under consideration and for acquisition. In 2007, 1022 Des Moines Street and 709 E. Locust Street were acquired. In FY2010, 707 E. Locust (Iowa Association of Community College Trustees Building) was transferred to the State as part of a trade with the trustees for land at the southwest corner of the Capitol Complex. FY2009 funds were transferred for flood relief in July, 2008.

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

This project is ongoing and dependent upon availability of properties, availability of funds and reversion dates for funding.

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

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. It is anticipated that all appropriated funds will be expended. Additional funds have been requested (\$1 million per year) although actual funds required are dependent upon availability of properties and acquisition costs. The Mercy Capitol acquisition included \$50 k from the new office building appropriation. IACCT paid \$75 k as part of the trade for 711 E. Locust.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
058T-058T Purchase of Mercy Capitol	2009 Appropriation	6/30/2012	\$3,950,000	\$3,950,000
011T-11T8 Capitol Complex Property Acquisition	2008 Appropriation	6/30/2011	\$1,000,000	\$1,000,000
011T-11T9 Capitol Complex Property Acquisition & Related Services FY09	2009 Appropriation	6/30/2012	\$1,000,000	\$1,000,000
011T-11T9 Capitol Complex Property Acquisition & Related Services FY09	2009 Appropriation Transfer			(\$1,000,000)
Transfer to Jumpstart Housing Assistance Program				
<i>0511 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>				
008T-08T9 Purchase Mercy Capitol Hospital FY09	2009 Appropriation	6/30/2012	\$3,400,000	\$3,400,000
008T-08T9 Purchase Mercy Capitol Hospital FY09	2009 De-Appropriation			(\$3,400,000)
<i>0942 Endowment for Iowa's Health Restricted Capitals Fund</i>				
077R-R770 PURCHASE LAND FY07	2007 Appropriation	6/30/2010	\$500,000	\$500,000
077R-R770 PURCHASE LAND FY07	2007 De-Appropriation			(\$12,523)
<i>Totals:</i>			\$9,850,000	\$5,437,477

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
011T Capitol Complex Property Acquisition & Related Services	\$1,000,000	\$79,284	\$1,079,284	\$1,074,480	\$1,074,480	\$0	\$4,804
058T Purchase of Mercy Capitol	\$3,950,000	\$0	\$3,950,000	\$3,873,056	\$3,873,056	\$0	\$76,944
<i>0942 Endowment for Iowa's Health Restricted Capitals Fund</i>							
077R Purchase Land FY07	\$487,477	\$3,200	\$490,677	\$490,677	\$490,677	\$0	\$0
<i>Totals:</i>	\$5,437,477	\$82,484	\$5,519,961	\$5,438,213	\$5,438,213	\$0	\$81,748

Infrastructure Appropriations for Capitol Complex Operations

Project/Activity: Mercy Capitol Operations

Location: Capitol Complex, Des Moines

Description of the Work:

Funding provides for the essential facility maintenance for the Mercy Capitol site including maintenance engineering, custodial services and utilities, primarily from the date of acquisition until the end of FY2010.

Progress of the Work:

DAS began providing these services upon acquisition of the building in mid-December 2009.

Estimated Completion Date of the Project: June 2011

Projections for supplemental funding beyond FY2011 have not been made at this time.

Total Estimated Cost of the Project: \$1,583,175

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Association fees will supplement this budget as agencies begin moving into the building in FY2010. The total annual cost for operations is estimated at \$ 1,228,243. The FY2011 request is for \$1,083,175. Association fees will supplement this budget as agencies begin moving into the building in FY2010.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>		<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
0017 Rebuild Iowa Infrastructure Fund					
0C13-MH10 Mercy Capitol Operations	2010	Appropriation	6/30/2013	\$500,000	\$500,000
			<i>Totals:</i>	\$500,000	\$500,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
0017 Rebuild Iowa Infrastructure Fund							
0C13 Mercy Capital Hospital Operations	\$500,000	\$0	\$500,000	\$23,459	\$2,798	\$20,661	\$476,541
<i>Totals:</i>	\$500,000	\$0	\$500,000	\$23,459	\$2,798	\$20,661	\$476,541

Infrastructure Appropriations for Capitol Complex Operations

Project/Activity: Capitol Complex Alternative Energy System

Location: Capitol Complex, Des Moines

Description of the Work:

This work is related to conversion of equipment to support the use of bio-fuels as recommended by Executive Order #6.

Progress of the Work:

While a small portion of the funds are committed the balance of the work could be deferred. The project is on hold pending further direction on budget needs. Contractual agreement is pending with ISU for the research project. March 2010 is the probable date for the agreement.

Estimated Completion Date of the Project: April 2012

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

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. This estimate can be adjusted down if necessary if remaining funds could be re-directed to other needs. The 5-year plan includes a request for \$9.53 million for alternative energy options including wind generation and bio-diesel co-generation.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
0942 Endowment for Iowa's Health Restricted Capitals Fund 001T-01T9 Capitol Complex Alternative Energy System FY09	2009 Appropriation	6/30/2012	\$200,000	\$200,000
<i>Totals:</i>			\$200,000	\$200,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
0942 Endowment for Iowa's Health Restricted Capitals Fund 001T Capitol Complex Alternative Energy System	\$200,000	\$0	\$200,000	\$8,130	\$8,130	\$0	\$191,870
<i>Totals:</i>	\$200,000	\$0	\$200,000	\$8,130	\$8,130	\$0	\$191,870

Infrastructure Appropriations for Human Services Facilities

Project/Activity: Cherokee CCUSO Renovation

Location: Cherokee Mental Health Institute, Cherokee

Description of the Work:

Renovation of additional housing units (stacks) at the Civil Commitment Unit for Sexual Offenders (CCUSO) operation to accommodate growth in patient admissions and provide a secure, safe environment for patients and staff. Design and installation of a new elevator/stair addition for CCUSO between south stacks B & C and adding a handicapped accessible elevator to the Main Administration Building south side.

Progress of the Work:

The first two stacks of three stacks are complete and design is underway for the third stack (A). Work underway includes completion the third and final stack and completion of the control center to monitor offenders and staff.

Estimated Completion Date of the Project: April 2011

Total Estimated Cost of the Project: \$2,930,138

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Additional funds represent a rebate from MidAmerican Energy.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>		<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>					
051T-051T CCUSO (FY08)	2008	Appropriation	6/30/2011	\$750,000	\$750,000
051T-051T CCUSO (FY08)	2009	Appropriation	6/30/2012	\$829,000	\$829,000
051T-051T CCUSO (FY08)	2009	Appropriation	6/30/2012	\$829,000	\$829,000
051T-051T CCUSO (FY08)	2008	De-Appropriation			(\$829,000)
026T-26T6 DHS-CCUSO Renovation	2006	Appropriation	6/30/2009	\$1,400,000	\$1,400,000
<i>0011 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>					
009T-09T9 Cherokee Sexual Offenders Facility Improvements FY09	2009	Appropriation	6/30/2012	\$829,000	\$829,000
009T-09T9 Cherokee Sexual Offenders Facility Improvements FY09	2009	De-Appropriation			(\$829,000)
			<i>Totals:</i>	\$4,637,000	\$2,979,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
026T DHS CCUSO Renovation	\$1,400,000	\$0	\$1,400,000	\$1,400,000	\$1,400,000	\$0	\$0
051T CCUSO Facility	\$1,579,000	\$1,138	\$1,580,138	\$367,689	\$318,651	\$49,038	\$1,212,449
<i>Totals:</i>	\$2,979,000	\$1,138	\$2,980,138	\$1,767,689	\$1,718,651	\$49,038	\$1,212,449

Infrastructure Appropriations for Human Services Facilities

Project/Activity: Iowa Juvenile Home Powerhouse Replacement

Location: Iowa Juvenile Home, Toledo

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:

Geothermal system is in operation, original power plant has been demolished, replacement maintenance building is complete. Project is complete except for close-out items.

Estimated Completion Date of the Project: April 2010

Total Estimated Cost of the Project: \$9,825,704

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Additional funds include an energy rebate from Alliant Energy rebate and funds received for recycled scrap metal.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
042T-042T DHS/IJH Powerhouse & Associated Equipment	2007 Appropriation	6/30/2010	\$1,521,045	\$1,521,045
042T-042T DHS/IJH Powerhouse & Associated Equipment	2007 De-Appropriation			(\$1,521,045)
053T-053T DHS/IJH Powerhouse & Associated Equipment	2007 Supplementals	6/30/2011		\$7,035,000
027T-27T6 DHS-Toledo Renovation	2006 Appropriation	6/30/2009	\$1,161,045	\$1,161,045
<i>0942 Endowment for Iowa's Health Restricted Capitals Fund</i>				
042T-042T DHS/IJH Powerhouse & Associated Equipment	2007 Appropriation	6/30/2010	\$1,521,045	\$1,521,045
<i>Totals:</i>			\$4,203,135	\$9,717,090

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
027T DHS Toledo Renovation	\$1,161,045	\$0	\$1,161,045	\$1,161,045	\$1,161,045	\$0	\$0
042T DHS - Toledo Renovation	\$1,521,045	\$1,248	\$1,522,293	\$1,488,885	\$1,347,030	\$141,855	\$33,408
053T DHS - Toledo Renovation	\$7,035,000	\$107,366	\$7,142,366	\$6,937,399	\$6,590,245	\$347,155	\$204,967
<i>Totals:</i>	\$9,717,090	\$108,614	\$9,825,704	\$9,587,329	\$9,098,319	\$489,010	\$238,375

Infrastructure Appropriations for Human Services Facilities

Project/Activity: Iowa Juvenile Home Education & Infirmary Building

Location: Iowa Juvenile Home, Toledo

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. 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:

The infirmary is occupied and the educational facilities will be in use in late January/early February.

Estimated Completion Date of the Project: February 2010

Demolition of the existing infirmary remains to be scheduled.

Total Estimated Cost of the Project: \$8,139,179

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Bids have not been received on associated demolition work. Additional funds were received in a negotiated settlement on a construction error.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
036T-36T8 DHS Iowa Juvenile School Home New Education & Infirmary Buil	2008 Appropriation	6/30/2011	\$3,100,000	\$3,100,000
<i>0942 Endowment for Iowa's Health Restricted Capitals Fund</i>				
076R-R670 DHS TOLEDO EDUC INFIRMARY BLDG FY07	2007 Appropriation	6/30/2010	\$5,030,668	\$5,030,668
<i>Totals:</i>			\$8,130,668	\$8,130,668

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
036T DHS Iowa Juvenile School Home New Education & Infirmary Buil	\$3,100,000	\$8,511	\$3,108,511	\$2,735,956	\$2,133,596	\$602,360	\$372,555
<i>0942 Endowment for Iowa's Health Restricted Capitals Fund</i>							
076R DHS TOLEDO EDUC INFIRMARY BLDG FY07	\$5,030,668	\$0	\$5,030,668	\$5,030,888	\$4,982,149	\$48,739	(\$220)
<i>Totals:</i>	\$8,130,668	\$8,511	\$8,139,179	\$7,766,844	\$7,115,745	\$651,100	\$372,335

Infrastructure Appropriations for Human Services Facilities

Project/Activity: Woodward Resource Center Wastewater Treatment Plant

Location: Woodward Resource Center, Woodward

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. This project also replaces failing sanitary sewer lines that feed the lagoon. The failure of these lines has resulted in a high rate of infiltration that has caused the lagoons to fill up before the water can be adequately treated. The former plant was not in compliance with health and safety standards and has received citations from the DNR. Delaying action of the infiltration problem 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 over 700 clients.

Progress of the Work:

Construction of the lagoons and demolition of the existing treatment plant is complete. The failing sanitary sewer lines were identified after completion of the treatment plant. An engineering survey of the existing sanitary sewer system is underway with an engineered replacement plan expected in March 2010. Construction of the sanitary sewer rehabilitation is scheduled to begin in May 2010. Only 1/2 of the lines had been previously surveyed; the additional survey work (televising of underground lines) has now been completed.

Estimated Completion Date of the Project: November 2010

Lagoons are complete and operational with the exception of the infiltration into the lagoons, caused by the failing sanitary sewer lines.

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

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Actual cost may be less pending finalization of the engineering survey.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
0942 Endowment for Iowa's Health Restricted Capitals Fund				
047T-047T Woodward Resource Center Wastewater Treatment Plant	2007 Appropriation	6/30/2010	\$2,443,000	\$2,443,000
<i>Totals:</i>			\$2,443,000	\$2,443,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
0942 Endowment for Iowa's Health Restricted Capitals Fund							
047T Woodward Resource Center Wastewater Treatment Plant	\$2,443,000	\$0	\$2,443,000	\$1,559,932	\$1,545,228	\$14,704	\$883,068
<i>Totals:</i>	\$2,443,000	\$0	\$2,443,000	\$1,559,932	\$1,545,228	\$14,704	\$883,068

Infrastructure Appropriations for Terrace Hill Facilities

Project/Activity: Terrace Hill Maintenance and Restoration

Location: Terrace Hill, Des Moines

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. Various other small maintenance projects; concrete repairs, fire sprinkler maintenance, tree trimming, building automation upgrade, geothermal test bore. New work includes a geo-thermal wellfield study, fire sprinkler maintenance, concrete repairs, tree trimming, building automation upgrades.

Progress of the Work:

Roof has been completed. Window repairs completed. Plaster in Music Room completed. Signage completed. Carpet replacement is completed. A geothermal study, a grounds lighting project, tuck pointing of the south entry steps, elevator maintenance, kitchen upgrade, exterior maintenance painting are underway or beginning.

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

Completion dates vary.

Total Estimated Cost of the Project: \$2,335,708

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Terrace Hill has received a Save America's Treasures grant to assist with the exterior repair work.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
030T-30T6 Terrace Hill Maintenance	2006 Appropriation	6/30/2009	\$571,000	\$571,000
030T-30T6 Terrace Hill Maintenance	2007 Appropriation	6/30/2010	\$75,000	\$75,000
030T-TH10 FY10 Terrace Hill Maintenance	2010 Appropriation	6/30/2013	\$769,543	\$769,543
<i>0198 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>				
009U-09U9 Terrace Hill Restoration and Renovation FY09	2009 Appropriation	6/30/2012	\$186,457	\$186,457
<i>0511 FY 2009 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>				
008U-08U9 Terrace Hill Major Repairs & Maintenance (08U)	2009 Appropriation	6/30/2012	\$769,543	\$769,543
008U-08U9 Terrace Hill Major Repairs & Maintenance (08U)	2009 De-Appropriation			(\$769,543)
<i>Totals:</i>			\$2,371,543	\$1,602,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
030T Terrace Hill Maintenance	\$1,415,543	\$136,386	\$1,551,929	\$869,151	\$739,567	\$129,583	\$682,778
<i>0198 Tax-Exempt Bond Proceeds Restricted Capitals Funds</i>							
009U Terrace Hill Restoration and Renovation	\$186,457	\$0	\$186,457	\$86,081	\$59,382	\$26,699	\$100,376
<i>Totals:</i>	\$1,602,000	\$136,386	\$1,738,386	\$955,232	\$798,949	\$156,283	\$783,154

Infrastructure Appropriations for Veterans Affairs Facilities

Project/Activity: Iowa Veterans Home Master Plan

Location: Iowa Veterans Home, Marshalltown

Description of the Work:

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

Progress of the Work:

Funds will be transferred to the Iowa Veterans Home or used at the direction of the Iowa Veterans Home. Construction of the first project is now underway.

Estimated Completion Date of the Project: June 2012

Use of the funds coincides with construction.

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

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
0017 Rebuild Iowa Infrastructure Fund				
001V-01V9 Master Plan for Iowa Veterans Home FY09	2009 Appropriation	6/30/2012	\$200,000	\$200,000
<i>Totals:</i>			\$200,000	\$200,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
0017 Rebuild Iowa Infrastructure Fund							
001V Master Plan for Iowa Veterans Home	\$200,000	\$0	\$200,000	\$52,652	\$52,652	\$0	\$147,348
<i>Totals:</i>	\$200,000	\$0	\$200,000	\$52,652	\$52,652	\$0	\$147,348

Infrastructure Appropriations for Other Administrative Services Activities

Project/Activity: Capitol Complex Bus Service

Location: Capitol Complex, Des Moines

Description of the Work:

As a result of the removal of parking lots at the West Capitol Terrace area, discussions occurred related to transporting visitors and state employees on the Capitol Complex. Those discussions were expanded to include the City of Des Moines and downtown business leaders. As a result, a proposal was developed to generally provide shuttle service including the Capitol Complex area and downtown Des Moines. The initial FY2008 funding was expanded in FY2009 and FY2010 to include an additional \$50,000 to encourage state employees to use DART by providing them with free bus service. Additionally, funding in FY2010 allowed for expanded hours of service during the legislative session to accommodate increased demand.

Progress of the Work:

Provides support for the shuttle service between the Capitol Complex and downtown Des Moines. It also provides DART bus service free of charge to State employees.

Estimated Completion Date of the Project: June 2010

Additional funding has been requested for FY2011.

Total Estimated Cost of the Project: \$383,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Funds listed have been appropriated in FY2008, FY2009 and FY2010. An additional \$200,000 has been requested for FY2011. The initial FY08 funding for this project included \$120,000 from the State, \$180,000 from the City of Des Moines, and \$60,000 from the Des Moines business community.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
0C11-0012 DART	2009 Appropriation	6/30/2012	\$50,000	\$50,000
0C11-0C11 Capitol Shuttle	2009 Appropriation	6/30/2012	\$120,000	\$120,000
0C11-0C11 Capitol Shuttle	2010 Appropriation	6/30/2013	\$200,000	\$200,000
0C11-0C11 Capitol Shuttle	2009 Language Change			\$13,000
<i>Totals:</i>			\$370,000	\$383,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
0C11 Capitol Shuttle	\$383,000	\$0	\$383,000	\$240,585	\$240,585	\$0	\$142,415
<i>Totals:</i>	\$383,000	\$0	\$383,000	\$240,585	\$240,585	\$0	\$142,415

Infrastructure Appropriations for Other Administrative Services Activities

Project/Activity: DAS Distribution Account

Location: Statewide

Description of the Work:

These appropriations are used to offset the costs of running I3 that are charged directly to the customers.

Progress of the Work:

A monthly transfer is made from 017-C83 to fund 658-6900 each month to supplement the monthly utility service.

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

Use of the funds is on-going.

Total Estimated Cost of the Project: \$7,700,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. An additional \$3.7 million has been requested by the department for FY2011.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
0C83-0C83 DAS Distribution Account	2008 Appropriation	6/30/2011	\$2,000,000	\$2,000,000
0C83-0C83 DAS Distribution Account	2009 Appropriation	6/30/2012	\$2,000,000	\$2,000,000
0C83-0C83 DAS Distribution Account	2010 Appropriation	6/30/2013	\$3,700,000	\$3,700,000
<i>Totals:</i>			\$7,700,000	\$7,700,000

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
0C83 DAS Distribution Account	\$7,700,000	\$0	\$7,700,000	\$5,850,000	\$5,850,000	\$0	\$1,850,000
<i>Totals:</i>	\$7,700,000	\$0	\$7,700,000	\$5,850,000	\$5,850,000	\$0	\$1,850,000

Infrastructure Appropriations for Other Administrative Services Activities

Project/Activity: Miscellaneous Projects.

Location:

Description of the Work:

This is a brief summary of miscellaneous projects closed out in FY2009 and not included elsewhere in this report. Also the Ankeny Labs project was closed. Additional information on this project and others will be provided upon request.

Progress of the Work:

The Ankeny Labs Routine Maintenance and Operations account has been closed and maintenance work is funded by association fees paid by agencies housed in the building and by routine maintenance allocations to General Services.

The Vehicle Dispatch Fleet Relocation project was suspended by the department pending determination of fleet relocation options. Remaining funds were de-appropriated.

The Worker's Monument funds were transferred to the sponsors of the monument and all work is complete.

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

All work is complete and the projects are closed.

Total Estimated Cost of the Project:

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Out Year Appropriations + Five Year Plan Requests through FY2015 + Additional Funds. Costs are identified in the financial summary below.

List of All Appropriations:

<i>Fund / Appropriation / Unit and Unit Name:</i>	<i>Fiscal Year and Action:</i>	<i>Reversion Date:</i>	<i>Appropriated Amount:</i>	<i>Available Amount:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>				
039T-039T Workers' Monument (FY08)	2008 Appropriation	6/30/2011	\$200,000	\$200,000
0R03-R038 Vehicle Dispatch Fleet Relocation (FY08)	2008 Appropriation	6/30/2011	\$350,000	\$350,000
0R03-R038 Vehicle Dispatch Fleet Relocation (FY08)	De-Appropriation			(\$349,162)
0R28-R285 Gs-Lab Fac. Routine Maint.	2005 Appropriation	6/30/2008	\$355,500	\$355,500
0R28-R285 Gs-Lab Fac. Routine Maint.	Reversions			(\$8,266)
<i>Totals:</i>			\$905,500	\$548,072

Financial Summary:

	<i>Available Amount:</i>	<i>Additional:</i>	<i>Total Funds:</i>	<i>Encumbered:</i>	<i>Expended:</i>	<i>Remaining Encumbered:</i>	<i>Balance:</i>
<i>0017 Rebuild Iowa Infrastructure Fund</i>							
039T Workers' Monument	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0
0R03 Capitol Complex Parking Lots	\$838	\$0	\$838	\$838	\$838	\$0	\$0
0R28 DGS Lab Facility Routine Maint	\$347,234	\$0	\$347,234	\$347,234	\$347,234	\$0	\$0
<i>Totals:</i>	\$548,072	\$0	\$548,072	\$548,073	\$548,073	\$0	\$0