

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
58430D0017	Facility/Armory Maintenance (RIIF)
58449D0017	Muscatine Armed Forces Readiness Center
58450E0017	Gold Star Museum Upgrades
58454D0017	Armory Construction Improvement Projects (RIIF)
58459D0017	Camp Dodge Infrastructure Upgrades
58464D0017	Middletown AF Readiness Center
58465D0017	Iowa Falls Readiness Center
584R380017	Joint Forces Headquarters Renovation

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (957) Public Defense Capital
Budget Unit: (58430D0017) Facility/Armory Maintenance (RIIF)
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Resources				
Balance Brought Forward (Approps)	570,156	1,191,008	1,216,110	933,804
Appropriation Transfer In Authorized p	19,854	0	0	0
	<u>590,010</u>	<u>1,191,008</u>	<u>1,216,110</u>	<u>933,804</u>
Receipts				
Gov Fund Type Transfers - Other Age	137,940	0	0	0
Refunds & Reimbursements	600	0	0	0
	<u>138,540</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 2,728,550</u>	<u>\$ 3,191,008</u>	<u>\$ 3,216,110</u>	<u>\$ 2,933,804</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 34,463	\$ 5,200	\$ 5,000	\$ 5,000
Equipment Maintenance Supplies	1,625	0	0	0
Communications	10,960	10,001	10,003	10,003
Professional & Scientific Services	29,531	70,000	25,002	25,002
Outside Services	86,966	82,000	73,002	73,002
Outside Repairs/Service	162,032	102,001	102,003	102,003
Equipment	33,242	1	1	1
Equipment - Non-Inventory	18,944	230,001	1	1
Capitals	1,159,779	1,758,000	1,428,997	1,428,997
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	1,191,008	933,804	1,572,101	1,289,795
Total Disposition of Resources	<u>\$ 2,728,550</u>	<u>\$ 3,191,008</u>	<u>\$ 3,216,110</u>	<u>\$ 2,933,804</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (957) Public Defense Capital
 Budget Unit: (58449D0017) Muscatine Armed Forces Readiness Center
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 15,522	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Appropriation Transfer Out Authorized	\$ 15,521	\$ 0	\$ 0	\$ 0
Reversions	1	0	0	0
Total Disposition of Resources	\$ 15,522	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (957) Public Defense Capital

Budget Unit: (58450E0017) Gold Star Museum Upgrades

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 250,000</u>
Disposition of Resources				
Outside Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 250,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (957) Public Defense Capital
Budget Unit: (58454D0017) Armory Construction Improvement Projects (RIIF)
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,050,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Resources				
Balance Brought Forward (Approps)	1,251,497	593,348	454,000	923,335
Total Resources	<u>\$ 3,301,497</u>	<u>\$ 2,593,348</u>	<u>\$ 2,454,000</u>	<u>\$ 2,923,335</u>
Disposition of Resources				
Communications	\$ 1,599	\$ 4	\$ 4	\$ 4
Professional & Scientific Services	13,085	104	5,004	5,004
Outside Services	5,475	104	5,004	5,004
Outside Repairs/Service	0	5	5	5
Equipment	14,154	0	0	0
Equipment - Non-Inventory	92,636	1,002	5,002	5,002
Capitals	2,581,200	1,668,794	1,337,994	1,337,994
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	593,348	923,335	1,100,987	1,570,322
Total Disposition of Resources	<u>\$ 3,301,497</u>	<u>\$ 2,593,348</u>	<u>\$ 2,454,000</u>	<u>\$ 2,923,335</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (957) Public Defense Capital
Budget Unit: (58459D0017) Camp Dodge Infrastructure Upgrades
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 610,000	\$ 500,000	\$ 500,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	501,305	556,441	649,400	531,041
Receipts				
Gov Fund Type Transfers - Other Age	4,598	0	0	0
Total Resources	<u>\$ 1,115,903</u>	<u>\$ 1,056,441</u>	<u>\$ 1,149,400</u>	<u>\$ 531,041</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 1,185	\$ 5,000	\$ 0	\$ 0
Professional & Scientific Services	33,226	21,200	11,700	11,700
Outside Services	4,605	5,100	5,100	5,100
Outside Repairs/Service	35,984	31,100	31,100	-468,900
Equipment	129,422	10,000	10,000	10,000
Equipment - Non-Inventory	4,117	6,000	6,000	6,000
Other Expense & Obligations	0	0	0	-83,559
Licenses	200	0	0	0
Capitals	350,722	447,000	384,000	384,000
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	556,441	531,041	701,500	666,700
Total Disposition of Resources	<u>\$ 1,115,903</u>	<u>\$ 1,056,441</u>	<u>\$ 1,149,400</u>	<u>\$ 531,041</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (957) Public Defense Capital
 Budget Unit: (58464D0017) Middletown AF Readiness Center
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 7,500	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Outside Services	\$ 3,167	\$ 0	\$ 0	\$ 0
Appropriation Transfer Out Authorized	4,333	0	0	0
Reversions	0	0	0	0
Total Disposition of Resources	\$ 7,500	\$ 0	\$ 0	\$ 0

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (957) Public Defense Capital
 Budget Unit: (58465D0017) Iowa Falls Readiness Center
 Schedule 6

	<u>Fiscal Year 2013</u> Actual	<u>Fiscal Year 2014</u> Estimated	<u>Fiscal Year 2015</u> Department Request	<u>Fiscal Year 2015</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 13,991	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Capitals	<u>\$ 13,991</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (957) Public Defense Capital
Budget Unit: (584R380017) Joint Forces Headquarters Renovation
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	60,858	374,048	365,000	0
Receipts				
Gov Fund Type Transfers - Other Age	68,332	0	0	0
Refunds & Reimbursements	24,716	0	0	0
	<u>93,048</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 653,906</u>	<u>\$ 374,048</u>	<u>\$ 365,000</u>	<u>\$ 0</u>
Disposition of Resources				
Printing & Binding	\$ 0	\$ 1,000	\$ 0	\$ 0
Rentals	10,563	1	1	0
Professional & Scientific Services	24,930	6,000	0	0
Outside Services	134,824	1	1	0
Advertising & Publicity	0	1,000	0	0
Capitals	109,541	366,046	344,000	0
Balance Carry Forward (Approps)	374,048	0	20,998	0
Total Disposition of Resources	<u>\$ 653,906</u>	<u>\$ 374,048</u>	<u>\$ 365,000</u>	<u>\$ 0</u>