

**Iowa Department of Public Defense
General Assembly RIIF Funds Report
December 15, 2021**

30D Funds		Balance Brought Forward:	926,422.04	
		SFY22 Approp:	1,000,000.00	
		Total funds available:	1,926,422.04	Running Total
Statewide Various				
Locations	Install door hardware	\$	12,725.00	\$ 12,725.00
S7000	Clinic modernization CO #1	\$	4,770.25	\$ 17,495.25
S7000	Clinic modernization CO #2	\$	157.00	\$ 17,652.25
S6000	War room renovation CO #1	\$	1,114.50	\$ 18,766.75
S6000	Replace water damaged carpet	\$	45,750.00	\$ 64,516.75
S6000	Replace water damaged carpet CO #1	\$	6,250.00	\$ 70,766.75
A0100 Basement	Repair chiller #2	\$	7,244.93	\$ 78,011.68
A0100	Repair climate control system	\$	1,864.75	\$ 79,876.43
A0100	Repair/replace oh doors	\$	20,145.00	\$ 100,021.43
A0100	Repair/replace oh doors CO #1	\$	573.75	\$ 100,595.18
A0100	Alter COMSEC area design (investigation)	\$	1,162.50	\$ 101,757.68
A0100	Alter COMSEC area design (investigation) CO #1	\$	2,112.50	\$ 103,870.18
A0100	Add power to garage doors	\$	1,125.00	\$ 104,995.18
A0100	Update classroom finishes CO #1	\$	632.69	\$ 105,627.87
A0100	Add four doors to card access system	\$	2,785.21	\$ 108,413.08
A0100	Carpet replacement - 1st floor CO #1	\$	1,008.00	\$ 109,421.08
A0100	Corridor improvements	\$	5,757.50	\$ 115,178.58
A0100	Corridor improvements CO #1	\$	3,925.00	\$ 119,103.58
A0100	Paint corridor panels	\$	18,350.00	\$ 137,453.58
A0100	Install garage door power	\$	5,779.75	\$ 143,233.33
A0100 Basement	Repair Chiller #1	\$	6,285.51	\$ 149,518.84
A0100 Basement	Repair Chiller #1, 2, & 4	\$	9,326.88	\$ 158,845.72
A0100	Install UPS Bypass	\$	2,500.00	\$ 161,345.72
A0100	Repair cameras and mag locks	\$	24,788.29	\$ 186,134.01
A0100	Alter COMSEC Room	\$	14,675.87	\$ 200,809.88
A0100	Alter COMSEC Room Title II	\$	1,250.00	\$ 202,059.88
Boone RC	Repair boiler plate	\$	3,646.50	\$ 205,706.38
Carroll	Special Inspections CO #1	\$	2,984.13	\$ 208,690.51
Carroll	Renovation CO #3	\$	14,100.50	\$ 222,791.01
Carroll	Renovation CO #4	\$	11,334.51	\$ 234,125.52
Carroll	Relocate fiber optic line	\$	3,223.00	\$ 237,348.52
Cedar Rapids AFRC	Construct gravel lot	\$	53,913.25	\$ 291,261.77
Cedar Rapids AFRC	Construct gravel lot CO #1	\$	6,751.65	\$ 298,013.42
Cedar Rapids AFRC	Perform retro-commissioning project management CO #1	\$	741.00	\$ 298,754.42
Cedar Rapids AFRC	Perform retro-commissioning project management CO #2	\$	1,166.60	\$ 299,921.02
Cedar Rapids AFRC	Perform retro-commissioning project management control updates	\$	2,042.97	\$ 301,963.99
Charles City RC	Repair interior and exterior walls	\$	17,467.50	\$ 319,431.49
Clinton MVS	Alteration CO #1	\$	200.00	\$ 319,631.49
Des Moines Bldg 101	Construct Addition	\$	8,515.00	\$ 328,146.49
Denison RC	Modernize Fire Alarm System	\$	12,126.25	\$ 340,272.74
Denison RC	Tuckpoint exterior	\$	12,325.00	\$ 352,597.74
Fort Dodge RC	Repair gate	\$	3,429.29	\$ 356,027.03
Iowa City RC	Restore flagpole lights	\$	2,682.50	\$ 358,709.53
Iowa City RC	Repair heat pump	\$	3,316.50	\$ 362,026.03
Iowa City RC	Replace heat pump	\$	2,529.50	\$ 364,555.53
Iowa City	Land Conduct Environment Baseline Survey	\$	1,800.00	\$ 366,355.53

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Iowa Falls RC	Repair exterior masonry	\$ 17,944.50	\$ 384,300.03
Iowa City RC	Construct door access controls	\$ 9,120.36	\$ 393,420.39
Iowa City RC	Replace Make-up Air Unit #3	\$ 24,768.50	\$ 418,188.89
Keokuk RC	Repair sump pump	\$ 3,343.50	\$ 421,532.39
Marshalltown RC	Repair Carpet	\$ 3,442.23	\$ 424,974.62
Muscatine AFRC	Maintain generator	\$ 2,679.99	\$ 427,654.61
Oelwein RC	Repair Furnaces	\$ 16,307.00	\$ 443,961.61
Sheldon RC	Repair rooftop units	\$ 28,104.50	\$ 472,066.11
Shenandoah RC	Repair water heater	\$ 5,890.00	\$ 477,956.11
Shenandoah RC	Repair lighting controls	\$ 10,525.50	\$ 488,481.61
Sioux City RC	Replace water line	\$ 1,380.00	\$ 489,861.61
Sioux City RC	Renovate kitchen CO #1	\$ 5,144.50	\$ 495,006.11
Sioux City RC	Renovate kitchen CO #2	\$ 1,927.00	\$ 496,933.11
Waterloo RC	Repair BACNet comms	\$ 3,763.50	\$ 500,696.61
Waterloo RC	Renovation CO #1	\$ 6,231.04	\$ 506,927.65
Waterloo RC	Renovation CO #2	\$ 13,459.00	\$ 520,386.65
Waterloo RC	Renovation CO #3	\$ 1,164.67	\$ 521,551.32
Waterloo RC	Replace heat pumps	\$ 36,000.00	\$ 557,551.32
Waterloo RC	Repair geothermal well field	\$ 5,125.00	\$ 562,676.32
		562,676.32	

		Balance Brought Forward:	993,001.42	
54D Funds		SFY22 Approp:	1,000,000.00	
		Total funds available:	1,993,001.42	Running Total
Camp Dodge	Construct Physical Training Field House	\$ 138,700.00	\$ 138,700.00	
W4100	Re-roofing	\$ 198,162.85	\$ 336,862.85	
Camp Dodge	Strategic Land Aquistion	\$ 981,340.00	\$ 1,318,202.85	
		1,318,202.85		

		Balance Brought Forward:	59,408.25	
59D Funds		SFY22 Approp:	250,000.00	
		Total funds available:	309,408.25	Running Total
Camp Dodge	Repair truck entrance road	\$ 1,875.00	\$ 1,875.00	
Camp Dodge	Repair truck entrance road	\$ 5,400.00	\$ 7,275.00	
Camp Dodge	Fire alarm system upgrades CO #1	\$ 3,717.75	\$ 10,992.75	
Camp Dodge	Fire alarm system upgrades CO #2	\$ 4,016.25	\$ 15,009.00	
Camp Dodge	Fire alarm system upgrades CO #3	\$ 2,611.50	\$ 17,620.50	
Camp Dodge	Range road improvements CO #1	\$ 3,546.45	\$ 21,166.95	
Camp Dodge	Range road improvements special inspections CO #1	\$ 238.06	\$ 21,405.01	
Camp Dodge	Historic Fence Restoration Special Inspections	\$ 503.70	\$ 21,908.71	
Camp Dodge	Repair Historic Fence Construction Administration (Title II) CO #1	\$ 360.00	\$ 22,268.71	
Camp Dodge	Construct tank park gate (65%)	\$ 495.00	\$ 22,763.71	
Camp Dodge	Construct tank park gate CO #1	\$ 450.00	\$ 23,213.71	
Camp Dodge	Repair maintenance road	\$ 2,775.00	\$ 25,988.71	
Camp Dodge	Various buildings modernize fire alarm system	\$ 7,815.00	\$ 33,803.71	
Camp Dodge	Repair service road (10%)	\$ 1,320.00	\$ 35,123.71	

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Camp Dodge	Waste water treatment facility upgrades design	\$ 64,300.00	\$ 99,423.71
A0100	Install UPS Bypass	\$ 2,500.00	\$ 101,923.71
A0100	Repair cameras and mag locks	\$ 24,788.29	\$ 126,712.00
A0100	Alter COMSEC Room	\$ 14,675.87	\$ 141,387.87
A0100	Alter COMSEC Room Title II	\$ 1,250.00	\$ 142,637.87
B5700	Renovation design	\$ 3,440.00	\$ 146,077.87
B6100	Construct Addition CO #1	\$ 64,365.00	\$ 210,442.87
M1500	Renovation	\$ 8,430.00	\$ 218,872.87
S3800	Repair exhaust systems	\$ 1,015.00	\$ 219,887.87
S3900	Repair doors	\$ 1,840.64	\$ 221,728.51
S4000	Restore back-up generator	\$ 11,518.35	\$ 233,246.86
S6300	Repair security cameras (moved to appendix 4)	\$ 28,865.00	\$ 262,111.86
W4100	Re-roofing Title II	\$ 2,956.50	\$ 265,068.36
W5000	Construct DPW trades building #2	\$ 8,703.00	\$ 273,771.36
		273,771.36	

		Balance Brought Forward:		-
54E Funds		SFY22 Approp:		1,800,000.00
		Total funds available:		1,800,000.00
			Running Total	
West Des Moines RC	Construct RC wetlands delineation	\$ 3,950.00	\$	3,950.00
West Des Moines RC	Initial Design Phase	\$ 265,860.00	\$	269,810.00
		269,810.00		