

**Iowa Department of Public Defense
General Assembly RIIF Funds Report
December 15, 2022**

30D Funds	Balance Brought Forward:	1,484,717.50	
	SFY23 Approp:	2,100,000.00	
	Total funds available:	3,584,717.50	Running Total
Statewide Various			
Locations			
Boone RC	Repair boiler	\$ 7,200.96	\$ 7,200.96
A0100	UPS By-Pass	\$ 10,577.91	\$ 17,778.87
B6100	Replace West Side of Building	\$ 1,098,301.00	\$ 1,116,079.87
Boone RC	Upgrade drill hall AV system	\$ 39,723.26	\$ 1,155,803.13
Camp Dodge	Repair BAS Server	\$ 1,142.88	\$ 1,156,946.01
Camp Dodge	Switchgear Shutdown Sequence	\$ 3,000.00	\$ 1,159,946.01
Carroll RC	Renovation contract admin	\$ 1,875.00	\$ 1,161,821.01
Cedar Rapids AFRC	Construct gravel lot	\$ 6,751.65	\$ 1,168,572.66
Cedar Rapids AFRC	Repair containment area valve	\$ 1,780.78	\$ 1,170,353.44
Charles City RC	Repair interior and exterior walls	\$ 17,467.50	\$ 1,187,820.94
Clinton MVSB	Alteration	\$ 200.00	\$ 1,188,020.94
Clinton RC	Repair expansion joints and window lentils	\$ 8,779.50	\$ 1,196,800.44
Davenport AASF	Add Generator	\$ 4,024.80	\$ 1,200,825.24
Denison RC	Repair HVAC and Water Heater	\$ 19,310.00	\$ 1,220,135.24
Dubuque RC	Overhead door	\$ 2,807.50	\$ 1,222,942.74
Fort Dodge RC	Repair gate	\$ 3,429.29	\$ 1,226,372.03
Iowa City RC	Replace Make-up Air Unit #3	\$ 24,768.50	\$ 1,251,140.53
Iowa City RC	Maintain geothermal system	\$ 12,775.00	\$ 1,263,915.53
Iowa City RC	Replace heat pumps	\$ 3,778.00	\$ 1,267,693.53
Iowa City RC	Repair Parking Lot Lights	\$ 9,915.50	\$ 1,277,609.03
Knoxville RC	Repair fire panel	\$ 5,120.24	\$ 1,282,729.27
Knoxville RC	Repair RTUs	\$ 14,491.61	\$ 1,297,220.88
Knoxville RC	Replace hazmat storage shed	\$ 29,204.46	\$ 1,326,425.34
Knoxville RC	Repair Sidewalk	\$ 2,949.00	\$ 1,329,374.34
Mason City RC	Renovate Kitchen	\$ 298,330.00	\$ 1,627,704.34
Muscatine AFRC	Repair backflow preventer	\$ 2,027.52	\$ 1,629,731.86
Muscatine RC	Repair AC compressor	\$ 1,878.46	\$ 1,631,610.32
Oskaloosa RC	Repair AC unit	\$ 3,285.50	\$ 1,634,895.82
Perry RC	Repair RTU and Split Unit	\$ 9,729.00	\$ 1,644,624.82
S2900	Repair control system	\$ 10,529.00	\$ 1,655,153.82
S2900	Repair drill floor concrete	\$ 1,656.72	\$ 1,656,810.54
Sioux City RC	Renovate kitchen	\$ 7,071.50	\$ 1,663,882.04
Statewide	Install door hardware	\$ 12,725.00	\$ 1,676,607.04
W4100	Replace link and annex roof	\$ 3,475.00	\$ 1,680,082.04
Waterloo RC	Renovation	\$ 1,164.67	\$ 1,681,246.71
Waterloo RC	Repair geothermal well field	\$ 5,125.00	\$ 1,686,371.71
Waterloo RC	Replace VAUs	\$ 55,500.00	\$ 1,741,871.71
Waterloo RC	Upgrade fire alarm system	\$ 8,669.24	\$ 1,750,540.95
Waterloo RC	Replace water heater	\$ 7,270.09	\$ 1,757,811.04
Waterloo RC	Replace heat pumps	\$ 39,967.50	\$ 1,797,778.54
	Funds spent	1,797,778.54	
	% of Funds Available Spent	50%	

Balance Brought Forward:	628,467.74
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54D Funds		SFY23 Approp:	2,100,000.00	
		Total funds available:	2,728,467.74	Running Total
Camp Dodge	Construct Physical Training Field House	\$	138,700.00	\$ 138,700.00
A0100	Corridor improvements	\$	4,662.30	\$ 143,362.30
A0100	Replace carpet	\$	8,021.98	\$ 151,384.28
A0100	Repair POV parking	\$	6,550.00	\$ 157,934.28
A0100	Alter COMSEC Room	\$	3,145.17	\$ 161,079.45
B6200	Restore carpet	\$	3,495.72	\$ 164,575.17
B6400	Repair Water Lines	\$	1,000.00	\$ 165,575.17
Davenport AASF	Add Generator	\$	56.00	\$ 165,631.17
Mason City FMS	Renovation and Addtion	\$	633,000.00	\$ 798,631.17
PT0700	Construct physical training field house CO #1	\$	4,708.96	\$ 803,340.13
S4000	Raw water transmission main	\$	75,567.00	\$ 878,907.13
S5400	Renovation	\$	157,000.00	\$ 1,035,907.13
S5400	Add South Wing	\$	837,468.00	\$ 1,873,375.13
W0700	Modernize exterior door	\$	2,463.45	\$ 1,875,838.58
W5200	Construct DPW building #3 CO #1	\$	1,380.00	\$ 1,877,218.58
		Funds spent	1,877,218.58	
		% of Funds Available Spent	69%	

59D Funds		Balance Brought Forward:	97,547.31	
		SFY23 Approp:	550,000.00	
		Total funds available:	647,547.31	Running Total
A0100	Repair cameras and mag locks	\$	24,788.29	\$ 24,788.29
A0100	Alter COMSEC Room	\$	1,250.00	\$ 26,038.29
A0100	Corridor improvements	\$	3,925.00	\$ 29,963.29
A0100	Install UPS bypass in server room	\$	39,574.20	\$ 69,537.49
A0100	Front Lobby electrical repairs	\$	2,428.49	\$ 71,965.98
A0100	Repair POV parking	\$	1,350.00	\$ 73,315.98
A0100	Power wash exterior	\$	3,750.00	\$ 77,065.98
A0100	Corridor improvements	\$	120,410.00	\$ 197,475.98
A0100	Repair Atrium Floor	\$	5,250.00	\$ 202,725.98
Camp Dodge	Waste water treatment facility upgrades design	\$	64,300.00	\$ 267,025.98
Camp Dodge	Construct tank park gate CO #1	\$	450.00	\$ 267,475.98
Camp Dodge	All buildings ARCFlash Study and Update	\$	30,780.90	\$ 298,256.88
Camp Dodge	JMTC improvements environmental assessment	\$	8,991.54	\$ 307,248.42
Camp Dodge	(S14 area) repair electrical service cabling	\$	5,773.07	\$ 313,021.49
S4000	Restore back-up generator - electrical	\$	8,107.50	\$ 321,128.99
W0800	Demolition	\$	15,500.00	\$ 336,628.99
W4000	Latrine Upgrade	\$	76,220.00	\$ 412,848.99
		Funds spent	336,628.99	
		% of Funds Available Spent	52%	

54E Funds		Balance Brought Forward:	1,605,430.26	
		SFY23 Approp:	3,700,000.00	
		Total funds available:	5,305,430.26	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

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269,810.00

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