

**Infrastructure Appropriations Status Report (Iowa Code 8.57 and 8.57C)  
Iowa Department of Public Defense**

**Prepared for:**

Legislative Services Agency  
Department of Management

**Date:** January 10, 2023

**RIIF SUMMARY FY21 to FY23**

	<u>Approp</u>	<u>RIIF Funds Appropriated</u>	<u>RIIF Funds Expended 12/31/2022</u>	<u>Other DPD Funds Expended 12/31/2022</u>	<u>Federal Match Expended 12/31/2022</u>	<u>Obligated Funds</u>	<u>Estimated Projections</u>	<u>Estimated Cost of the Projects</u>
(1) Facility/Armory Maintenance	30D	4,100,000	2,368,669	195,033	3,923,090	3,459,915	404,061	10,350,769
(2) Const Improvement Projects	54D	4,100,000	2,421,733	262,741	1,929,135	8,386,937	0	13,000,546
(3) Camp Dodge Infrastructure	59D	1,050,000	678,399	112,031	1,463,115	0	371,601	2,625,146
(4) West Des Moines Armory	54E	5,500,000	288,728	0	830,255	85,198	20,795,819	22,000,000
<b>Total for All Projects</b>		<b>14,750,000</b>	<b>5,757,529</b>	<b>569,806</b>	<b>8,145,596</b>	<b>11,932,049</b>	<b>21,571,481</b>	<b>47,976,461</b>

**Project descriptions:**

- (1) **Approp 30D: Funds (which include matching funds for federal dollars) for Iowa Army National Guard Readiness Centers for critical maintenance and major and minor sustainment projects; 15-20 planned projects at any given time. Projects are on-going and completion dates vary.**
- (2) **Approp 54D: Funds (which may include matching funds for federal dollars) for strategic investments in mission functionality and capital projects at Camp Dodge and other state locations; on-going long term multi-year investments to improve training capacity.**
- (3) **Approp 59D: Funds (which include matching funds for federal dollars) to upgrade/replace Camp Dodge utilities and infrastructure. Seven to ten planned projects at any given time. Projects are on-going and completion dates vary.**
- (4) **Approp 54E: Funds (which include matching funds for federal dollars) to construct a Readiness Center in West Des Moines.**

**TECHNOLOGY REINVESTMENT FUND**

<b>Approp</b>	<b>TRF Funds Appropriated</b>	<b>TRF Funds Expended 12/31/2022</b>	<b>Other Funds Expended 12/31/2022</b>	<b>Obligated Funds</b>	<b>Estimated Projections</b>	<b>Estimated Cost of the Project(s)</b>
R27	600,000	288,197	0	159,708	152,095	600,000

**Project description:**

(1) For technology projects.

**Project detail:**

(1) Funds have been used to make hardware and software purchases and to purchase new servers.

**Approp 30D:**

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/2022</u>	<u>Funds Obligated</u>	<u>Estimated Projections</u>	<u>Estimated Cost of the Project(s)</u>
Rebuild IA Infrastructure Fund	4,100,000.00	2,368,669.12	1,327,269.69	404,061.19	4,100,000.00
Other State Funds		195,032.99	0.00	0.00	195,032.99
Federal Funds		3,923,090.21	2,132,645.32	0.00	6,055,735.53
<b>Major Maintenance Total</b>	<b>4,100,000.00</b>	<b>6,486,792.32</b>	<b>3,459,915.01</b>	<b>404,061.19</b>	<b>10,350,768.52</b>

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**Approp 54D:**

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/2022</u>	<u>Funds Obligated</u>	<u>Estimated Projections</u>	<u>Estimated Cost of the Project(s)</u>
Rebuild IA Infrastructure Fund	4,100,000.00	2,421,733.08	1,678,266.92	0.00	4,100,000.00
Other State Funds		262,741.26	0.00	0.00	262,741.26
Federal Funds		1,929,135.13	6,708,669.88	0.00	8,637,805.01
<b>Const Improvement Projects Total</b>	<b>4,100,000.00</b>	<b>4,613,609.47</b>	<b>8,386,936.80</b>	<b>0.00</b>	<b>13,000,546.27</b>

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**Approp 59D Project description:**

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/2022</u>	<u>Funds Obligated</u>	<u>Estimated Projections</u>	<u>Estimated Cost of the Project(s)</u>
Rebuild IA Infrastructure Fund	1,050,000.00	678,398.77	0.00	371,601.23	1,050,000.00
Other State Funds		112,031.25	0.00	0.00	112,031.25
Federal Funds		1,463,115.04	0.00	0.00	1,463,115.04
<b>Camp Dodge Infrastructure Total</b>	<b>1,050,000.00</b>	<b>2,253,545.06</b>	<b>0.00</b>	<b>371,601.23</b>	<b>2,625,146.29</b>

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**Approp 54E Project description:**

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/2022</u>	<u>Funds Obligated</u>	<u>Estimated Projections</u>	<u>Estimated Cost of the Project</u>
Rebuild IA Infrastructure Fund	5,500,000.00	288,728.23	23,708.85	5,187,562.92	5,500,000.00
Other State Funds		0.00	0.00	0.00	0.00
Federal Funds		830,255.35	61,488.65	15,608,256.00	16,500,000.00
<b>WDM Armory Total</b>	<b>5,500,000.00</b>	<b>1,118,983.58</b>	<b>85,197.50</b>	<b>20,795,818.92</b>	<b>22,000,000.00</b>