

**Iowa Department of Public Defense
General Assembly RIF Funds Report
December 15, 2023**

30D Funds		Balance Brought Forward:	1,719,479.23	
		SFY24 Approp:	2,100,000.00	
		Total funds available:	3,819,479.23	Running Total
Statewide Various Locations				
Carroll RC	Repair POV Parking	\$ 195,000.00		\$ 195,000.00
Carroll RC	Repair POC Parking Special Inspections	\$ 17,740.00		\$ 212,740.00
Iowa City RC	Install Card Readers	\$ 5,954.54		\$ 218,694.54
Sioux City RC	Clear and Grade ACFT Site	\$ 4,546.47		\$ 223,241.01
Storm Lake RC	Remove Underground Storage Tank	\$ 12,658.50		\$ 235,899.51
Camp Dodge	Repair Service Road	\$ 198,180.00		\$ 434,079.51
Camp Dodge	Repair Service Road Special Inspections	\$ 6,314.00		\$ 440,393.51
State Wide	Install Bird Screens CO#1	\$ 2,765.25		\$ 443,158.76
Mason City RC	Renovate Kitchen CO#2	\$ 10,608.94		\$ 453,767.70
A-1	Repair Parking and Access Drive Part 2 and 3	\$ 434,135.00		\$ 887,902.70
A-1	Repair Parking and Access Drive Part 2 and 3 Special Inspections	\$ 6,924.00		\$ 894,826.70
B-61	Gas Line Install	\$ 8,423.16		\$ 903,249.86
Sioux City SITE	Master Planning	\$ 8,191.00		\$ 911,440.86
Waterloo SITE	Master Planning	\$ 5,329.50		\$ 916,770.36
S-29	Repair Parking Lot	\$ 304,500.00		\$ 1,221,270.36
Camp Dodge	Repair Service Road Contact Administration	\$ 19,818.00		\$ 1,241,088.36
Clinton RC	Repair POV Parking	\$ 329,500.00		\$ 1,570,588.36
Clinton RC	Repair POV Parking Special Inspections	\$ 9,612.50		\$ 1,580,200.86
Clinton RC	Repair POC Parking Contract Administration	\$ 6,625.00		\$ 1,586,825.86
A-1	Repair Parking and Access Drive Part 2 and 3 Contract Administration	\$ 11,500.00		\$ 1,598,325.86
S-29	Repair Light Poles	\$ 2,560.00		\$ 1,600,885.86
Iowa City RC	Replace Heat Pump Room 223 and 122B	\$ 6,759.00		\$ 1,607,644.86
Estherville RC	Repair Roof	\$ 2,950.00		\$ 1,610,594.86
Storm Lake RC	Repair Water Service	\$ 3,242.50		\$ 1,613,837.36
B-61	Renovation	\$ 553,231.64		\$ 2,167,069.00
B-61	Renovation CO#1	\$ 2,954.03		\$ 2,170,023.03
B-61	Contract Administration	\$ 17,717.50		\$ 2,187,740.53
Mount Pleasant RC	Repair Windows	\$ 3,611.50		\$ 2,191,352.03
Boone RC	Repair Telecom Room AC Unit	\$ 7,167.50		\$ 2,198,519.53
Storm Lake RC	Replace Dishwasher	\$ 6,611.87		\$ 2,205,131.40
Davenport RC	Generator Maintenance	\$ 3,126.87		\$ 2,208,258.27
S-29	Repair Parking Lot Contract Administration	\$ 6,185.00		\$ 2,214,443.27
S-29	Repair Parking Lot Special Inspections	\$ 1,908.00		\$ 2,216,351.27
Iowa City RC	Repair Heat Pump 122	\$ 3,449.50		\$ 2,219,800.77
Oskaloosa RC	Repair Heat Pump Condensers	\$ 4,948.24		\$ 2,224,749.01
Council Bluffs RC	Repair Condensing Coil	\$ 5,617.50		\$ 2,230,366.51
Davenport RC	Repair DOAS Exhaust Fan	\$ 4,600.00		\$ 2,234,966.51
Davenport RC	Repair DOAS-3 Condenser	\$ 6,182.50		\$ 2,241,149.01
Mason City RC	Renovate Kitchen CO#2	\$ 268,000.00		\$ 2,509,149.01
S-4	Relocate Calibration Classroom Design	\$ 15,855.66		\$ 2,525,004.67
Mason City RC	Renovate Kitchen Title II	\$ 8,000.00		\$ 2,533,004.67
Middletown RC	Replace Water heater	\$ 3,240.75		\$ 2,536,245.42
Carroll RC	Repair POV Parking Title II	\$ 8,750.00		\$ 2,544,995.42
A-1	Repair Parking and Road CO#1	\$ 123,338.06		\$ 2,668,333.48
Sioux City RC	Repair Entrance Door	\$ 22,717.00		\$ 2,691,050.48
Iowa City RC	Water Line Repair	\$ 17,151.05		\$ 2,708,201.53
Camp Dodge	Repair Service Road CO#2	\$ 3,615.00		\$ 2,711,816.53
Middletown AFRC	Johnson Controls Fire Panel Repair	\$ 1,359.06		\$ 2,713,175.59
Middletown AFRC	Repair Glycol System	\$ 2,093.98		\$ 2,715,269.57
				\$ 2,715,269.57
		Funds spent	2,715,269.57	
		% of Funds Available Spent	71%	

**Iowa Department of Public Defense
General Assembly RIIF Funds Report
December 15, 2023**

54D Funds		Balance Brought Forward:	1,681,759.22	
		SFY24 Approp:	2,100,000.00	
		Total funds available:	3,781,759.22	Running Total
West Des Moines RC	Fiber build	\$	231,929.57	\$ 231,929.57
Knoxville RC	Repair Motor Vehicle Storage Compound	\$	203,200.00	\$ 435,129.57
Cedar Rapids	Construct Motor Vehicle Storage Building	\$	495,000.00	\$ 930,129.57
Cedar Rapids	Construct Motor Vehicle Storage Building Title II	\$	24,050.00	\$ 954,179.57
Cedar Rapids	Construct Motor Vehicle Storage Building Special Inspections	\$	10,430.00	\$ 964,609.57
Cedar Rapids	Repair Loading Ramp	\$	10,150.00	\$ 974,759.57
S-40	Upgrade Waste Water Treatment Plant CO#1	\$	39,978.81	\$ 1,014,738.38
W-54	Construct DPW Admin Building	\$	333,600.00	\$ 1,348,338.38
W-54	Construct DPW Admin Building Title II	\$	10,008.00	\$ 1,358,346.38
W-54	Construct DPW Admin Building Special Inspection	\$	1,079.55	\$ 1,359,425.93
West Des Moines RC	Gas Main Hookup	\$	33,404.41	\$ 1,392,830.34
Sioux City FMS	Conduct Environmental Site Assessment	\$	3,600.00	\$ 1,396,430.34
Knoxville RC	Repair Motor Vehicle Storage Compound Special Inspections	\$	10,351.00	\$ 1,406,781.34
Knoxville RC	Repair Motor Vehicle Storage Compound Contract Administration	\$	6,408.64	\$ 1,413,189.98
M-12 and M-13	Renovation	\$	277,703.51	\$ 1,690,893.49
S-54	South wing Addition CO#1	\$	46,298.00	\$ 1,737,191.49
Mason City FMS	Addition Change Order#3	\$	9,850.83	\$ 1,747,042.32
				\$ 1,747,042.32
		Funds spent	1,747,042.32	
		% of Funds Available Spent	46%	

59D Funds		Balance Brought Forward:	219,720.60	
		SFY24 Approp:	550,000.00	
		Total funds available:	769,720.60	Running Total
S-70	Repair/Service boilers	\$	1,637.00	\$ 1,637.00
S-73	Repair Roof	\$	17,250.00	\$ 17,250.00
S-54	HVAC and Lighting Upgrades CO#1	\$	78,256.00	\$ 78,256.00
S-29	Install Coiling Door	\$	10,334.50	\$ 88,590.50
S-29	Install Caging	\$	6,547.00	\$ 95,137.50
S-40	Repair Water Valves	\$	1,680.05	\$ 96,817.55
Camp Dodge SITE	Construct Softball Field Design	\$	1,650.00	\$ 98,467.55
Camp Dodge SITE	Repair concrete (Various Locations)	\$	932.55	\$ 99,400.10
A-1	Parking and Road Title II	\$	9,292.19	\$ 108,692.29
A-1	Parking and Road Special Inspections	\$	120.37	\$ 108,812.66
A-1	POV Parking and Access PT 2 Design	\$	7,750.00	\$ 116,562.66
A-1	POV Parking and Access PT 3 Design	\$	5,750.00	\$ 122,312.66
A-1	Repair Chilled Water System	\$	2,640.75	\$ 124,953.41
S-70	Repair Boiler Burners	\$	6,250.50	\$ 131,203.91
S-70	Replace Chiller Run Contactor	\$	1,496.25	\$ 132,700.16
A-1	Replace VAV Box Room 152B	\$	1,493.75	\$ 134,193.91
A-1	Renovate Latrines Design CO#1	\$	10,977.50	\$ 145,171.41
Camp Dodge SITE	Truck Entrance Road Replacement	\$	142,919.37	\$ 288,090.78
				\$ 288,090.78
		Funds spent	306,977.78	
		% of Funds Available Spent	40%	

**Iowa Department of Public Defense
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		Balance Brought Forward:	5,057,984.86	
		SFY24 Approp:	1,000,000.00	
		Total funds available:	6,057,984.86	Running Total
54E Funds				
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
West Des Moines RC	Construct Readiness Center	\$ 4,849,535.28		\$ 5,119,345.28
West Des Moines RC	Sanitary Sewer Connection Fee	\$ 147,007.00		\$ 5,266,352.28
West Des Moines RC	Change Order #1	\$ 694,745.52		\$ 5,961,097.80
West Des Moines RC	Change Order #2	\$ 17,915.56		\$ 5,979,013.36
			5,979,013.36	
		% of Funds Available Spent		99%

		Balance Brought Forward:	-	
		SFY24 Approp:	2,442,000.00	
		Total funds available:	2,442,000.00	Running Total
55D Funds				
A-1	Repair/Replace Chillers #1 and #2	\$ 980,156.66		\$ 980,156.66
			980,156.66	
		% of Funds Available Spent		40%