

**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 4, 2024

**RIIF SUMMARY FY22 to FY24**

			<b>RIIF Funds</b>	<b>Other DPD Funds</b>	<b>Federal Match</b>		<b>Estimated</b>	<b>Estimated</b>
	<b>Approp</b>	<b>RIIF Funds</b>	<b>Expended</b>	<b>Expended</b>	<b>Expended</b>	<b>Obligated Funds</b>	<b>Projections</b>	<b>Cost of the</b>
		<b>Appropriated</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>			<b>Projects</b>
(1) Facility/Armory Maintenance	30D	5,200,000	2,138,671	245,958	4,999,512	1,157,247	2,501,991	11,043,379
(2) Const Improvement Projects	54D	5,200,000	2,921,133	262,741	11,867,364	4,838,377	1,026,034	20,915,650
(3) Camp Dodge Infrastructure	59D	1,350,000	239,208	0	515,002	89,234	1,021,558	1,865,002
(4) West Des Moines Armory	54E	6,500,000	2,638,926	0	6,659,909	15,224,759	1,476,406	26,000,000
(5) JFHQ Chiller Replacement	55D	2,442,000	7,125	0	0	971,375	1,463,500	2,442,000
<b>Total for All Projects</b>		<b>20,692,000</b>	<b>7,945,063</b>	<b>508,699</b>	<b>24,041,787</b>	<b>22,280,992</b>	<b>7,489,489</b>	<b>62,266,030</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 12/31/2023</b>	<b>Other Funds Expended 12/31/2023</b>	<b>Obligated Funds</b>	<b>Estimated Projections</b>	<b>Estimated Cost of the Project(s)</b>
R27	600,000	516,726	0	0	83,274	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 Projects**

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/2023</u>	<u>Funds Obligated</u>	<u>Estimated Projections</u>	<u>Estimated Cost of the Project(s)</u>
Rebuild IA Infrastructure Fund	5,200,000.00	2,138,670.70	559,338.30	2,501,991.00	5,200,000.00
Other State Funds		245,957.62	0.00	0.00	245,957.62
Federal Funds		4,999,512.38	597,908.87	0.00	5,597,421.25
<b>Major Maintenance Total</b>	<b>5,200,000.00</b>	<b>7,384,140.70</b>	<b>1,157,247.17</b>	<b>2,501,991.00</b>	<b>11,043,378.87</b>

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**Approp 54D Projects**

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/2023</u>	<u>Funds Obligated</u>	<u>Estimated Projections</u>	<u>Estimated Cost of the Project(s)</u>
Rebuild IA Infrastructure Fund	5,200,000.00	2,921,133.26	1,252,832.25	1,026,034.49	5,200,000.00
Other State Funds		262,741.26	0.00	0.00	262,741.26
Federal Funds		11,867,363.76	3,585,544.87	0.00	15,452,908.63
<b>Const Improvement Projects Total</b>	<b>5,200,000.00</b>	<b>15,051,238.28</b>	<b>4,838,377.12</b>	<b>1,026,034.49</b>	<b>20,915,649.89</b>

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**Approp 59D Projects**

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/2023</u>	<u>Funds Obligated</u>	<u>Estimated Projections</u>	<u>Estimated Cost of the Project(s)</u>
Rebuild IA Infrastructure Fund	1,350,000.00	239,208.36	89,233.50	1,021,558.14	1,350,000.00
Other State Funds		0.00	0.00	0.00	0.00
Federal Funds		515,001.69	0.00	0.00	515,001.69
<b>Camp Dodge Infrastructure Total</b>	<b>1,350,000.00</b>	<b>754,210.05</b>	<b>89,233.50</b>	<b>1,021,558.14</b>	<b>1,865,001.69</b>

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**Approp 54E Projects**

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/2023</u>	<u>Funds Obligated</u>	<u>Estimated Projections</u>	<u>Estimated Cost of the Project</u>
Rebuild IA Infrastructure Fund	6,500,000.00	2,638,925.97	3,806,093.33	54,980.70	6,500,000.00
Other State Funds		0.00	0.00	0.00	0.00
Federal Funds		6,659,908.84	11,418,666.01	1,421,425.15	19,500,000.00
<b>West Des Moines Armory Total</b>	<b>6,500,000.00</b>	<b>9,298,834.81</b>	<b>15,224,759.34</b>	<b>1,476,405.85</b>	<b>26,000,000.00</b>

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**Approp 55D Projects**

<b><u>Funding Source:</u></b>	<b><u>Approp Amount</u></b>	<b><u>Actual Exp as of 12/31/2023</u></b>	<b><u>Funds Obligated</u></b>	<b><u>Estimated Projections</u></b>	<b><u>Estimated Cost of the Project</u></b>
Rebuild IA Infrastructure Fund	2,442,000.00	7,125.00	971,375.00	1,463,500.00	2,442,000.00
Other State Funds		0.00	0.00	0.00	0.00
Federal Funds		0.00	0.00	0.00	0.00
<b>JFHQ Chiller Replacement Total</b>	<b>2,442,000.00</b>	<b>7,125.00</b>	<b>971,375.00</b>	<b>1,463,500.00</b>	<b>2,442,000.00</b>