

**Iowa Department of Public Defense  
General Assembly RIIF Funds Report  
December 15, 2024**

<b>30D Funds</b>		<b>Balance Brought Forward:</b>	<b>809,619.81</b>	
		<b>SFY25 Approp:</b>	<b>2,100,000.00</b>	
		<b>Total funds available:</b>	<b>2,909,619.81</b>	<b>Running Total</b>
<b>Statewide Various Locations</b>				
Statewide Various Locations	Access Control Systems	\$	226,125.80	\$ 226,125.80
A-1	Repair Parking and Access Drive Change order #1	\$	3,077.50	\$ 229,203.30
Camp Dodge	Repair Servie Road Special Inspections Change Order #1	\$	14,003.25	\$ 243,206.55
Council Bluffs RC	Repair Parking Lot Cracks	\$	7,325.00	\$ 250,531.55
Storm Lake RC	Repair Ceiling	\$	7,387.50	\$ 257,919.05
Cedar Rapids AFRC	Install Cellular ofr Fire Panel Monitoring	\$	1,000.00	\$ 258,919.05
Cedar Rapids AFRC	Repair Generator Set Change Order #2	\$	4,609.79	\$ 263,528.84
Statewide Various Locations	Replace Access Controls System	\$	123,284.54	\$ 386,813.38
Dubuque RC	Install Storage Units	\$	29,440.00	\$ 416,253.38
Council Bluffs RC	Repair POV Parking	\$	355,865.90	\$ 772,119.28
Clinton RC	Drainage Improvements	\$	175,977.50	\$ 948,096.78
Sheldon RC	Replace Boiler and Furnace	\$	11,437.50	\$ 959,534.28
Perry RC	Repair HVAC System	\$	5,615.00	\$ 965,149.28
Mount Pleasant RC	Replace Water Heaters	\$	13,200.00	\$ 978,349.28
Boone RC	Repair Soffits Design	\$	1,675.00	\$ 980,024.28
Mason City MVSb	Repair Overhead Door	\$	14,210.00	\$ 994,234.28
Iowa City RC	Repair Leaking Fire Pump	\$	6,840.00	\$ 1,001,074.28
Iowa City RC	Repair Overhead Doors	\$	2,651.00	\$ 1,003,725.28
Ft Dodge RC	Repair Generator Set Change Order #2	\$	3,775.00	\$ 1,007,500.28
Cedar Rapids AFRC	Repair Lights	\$	4,863.00	\$ 1,012,363.28
		<b>Funds spent</b>	<b>1,012,363.28</b>	
		<b>% of Funds Available Spent</b>		<b>35%</b>

<b>54D Funds</b>		<b>Balance Brought Forward:</b>	<b>1,126,158.53</b>	
		<b>SFY25 Approp:</b>	<b>2,100,000.00</b>	
		<b>Total funds available:</b>	<b>3,226,158.53</b>	<b>Running Total</b>
Ottumwa RC	Mainenance Building Revovation	\$	354,184.00	\$ 354,184.00
S-29	Latrine Addition and JNN Lab	\$	313,250.00	\$ 667,434.00
		<b>Funds spent</b>	<b>667,434.00</b>	
		<b>% of Funds Available Spent</b>		<b>21%</b>

<b>59D Funds</b>		<b>Balance Brought Forward:</b>	<b>497,211.66</b>	
		<b>SFY25 Approp:</b>	<b>550,000.00</b>	
		<b>Total funds available:</b>	<b>1,047,211.66</b>	<b>Running Total</b>
A-1	Repair Sprinkler Pre-Action System Area	\$	90,469.25	\$ 90,469.25
S-73	Repair Overhead Doors	\$	1,365.00	\$ 1,365.00
		<b>Funds spent</b>	<b>91,834.25</b>	
		<b>% of Funds Available Spent</b>		<b>9%</b>

**Iowa Department of Public Defense  
General Assembly RIF Funds Report  
December 15, 2024**

<b>54E Funds</b>		<b>Balance Brought Forward:</b>	<b>1,657,430.21</b>	
		<b>SFY25 Approp:</b>	<b>-</b>	
		<b>Total funds available:</b>	<b>1,657,430.21</b>	<b>Running Total</b>
West Des Moines RC	Building Signs	\$	3,238.90	\$ 3,238.90
West Des Moines RC	Change Order #7	\$	100.00	\$ 3,338.90
West Des Moines RC	Water Connection Fee	\$	219,695.00	\$ 223,033.90
West Des moines RC	Construction Change Order	\$	1,419,000.00	\$ 1,642,033.90
			<b>1,642,033.90</b>	
		<b>% of Funds Available Spent</b>		<b>99%</b>

<b>55D Funds</b>		<b>Balance Brought Forward:</b>	<b>2,421,700.84</b>	
		<b>SFY25 Approp:</b>	<b>-</b>	
		<b>Total funds available:</b>	<b>2,421,700.84</b>	<b>Running Total</b>
A-1	Repair/Replace Chillers #2	\$	1,745.12	\$ 1,745.12
A-1	Contract Administration	\$	37,800.00	\$ 39,545.12
A-1	Repair/Replace Chillers #1 and #2	\$	1,900,000.00	\$ 1,939,545.12
A-1	Chiller Troubleshoot	\$	13,000.00	\$ 1,952,545.12
A-1	Chiller Recharge	\$	1,968.48	\$ 1,954,513.60
			<b>1,954,513.60</b>	
		<b>% of Funds Available Spent</b>		<b>81%</b>

**Iowa Department of Public Defense  
General Assembly RIF Funds Report  
December 15, 2024**