

Major Maintenance Infrastructure - 30D		
Date	Description	Expense
7/1/2024	Statewide Various Locations Install Bird Screens CO #2	\$1,849.00
9/13/2024	A-1 Repair South Parking (Phase 4)	\$100,000.00
9/13/2024	A-1 Repair South Parking (Phase 4) Title II	\$10,500.00
9/11/2024	Clinton RC Site Drainage Improvements Contract Administration	\$4,542.00
9/12/2024	Perry AUSB Repair Door	\$3,527.50
9/30/2024	Muscatine AFRC Replace Water Heater	\$9,442.88
9/30/2024	Keokuk RC Replace Rooftop Unit	\$27,764.50
9/13/2024	Ottumwa blue prints	\$2,189.11
8/12/2025	Cedar Rapids AFRC Repair Water-to-Water Heat Pumps	\$1,560.49
9/26/2024	Statewide Various Location Replace Access Controls System	\$226,125.80
1/7/2025	Statewide Various Location Replace Access Controls System CO #3	\$1,053.09
10/10/2024	A-1 Repair Parking and Access Drive Part 2 & 3 Special Inspections Change Order #1	\$3,077.50
10/10/2024	SITE Repair Service Road Special Inspections Change Order #1	\$14,003.25
11/1/2024	COUNCIL BLUFFS POV PARKING SPECIAL INSPECTIONS	\$4,311.00
11/6/2024	Dubuque RC Install Storage Units	\$29,440.00
1/8/2025	WDM signs	\$326.04
3/4/2025	A-1 Conduct Power Study	\$40,000.00

9/11/2024	Council Bluffs RC Repair POV Parking	\$355,865.90
9/30/2024	Clinton RC Site Drainage Improvements	\$175,977.50
9/15/2025	Clinton RC Site Drainage Improvements CO #1	\$1,823.80
9/13/2024	Sheldon RC Replace Boiler and Furnace	\$11,437.50
9/19/2024	Cedar Rapids AFRC/FMS Repair Generator Set Change Order #1	\$16,908.35
9/19/2024	Mount Pleasant RC Replace Water Heaters	\$13,200.00
9/26/2024	Statewide Various Location Replace Access Controls System	\$72,119.94
12/4/2024	Statewide Various Location Replace Access Controls System CO #2	\$11,296.51
9/27/2024	Boone RC Repair Soffits Design	\$1,675.00
9/27/2024	Mason City MVSB Repair Overhead Doors	\$14,210.00
9/30/2024	Council Bluffs RC Repair Parking Lot Cracks	\$7,325.00
10/9/2024	Storm Lake Readiness Center Repair Ceiling	\$7,387.50
10/10/2024	Cedar Rapids AFRC/FMS Repair Generator Set Change Order #2	\$4,609.76
11/6/2024	Iowa City RC Repair Overhead Doors	\$2,651.00
11/6/2024	Fort Dodge RC Repair Generator	\$3,775.00
11/26/2024	Cedar Rapids AFRC Repair Light Bollards	\$5,138.30
12/4/2024	Denison RC Repair Condensers	\$8,964.37
1/6/2024	Iowa Falls backflow device repair	\$2,430.60

1/21/2025	Audubon RC Repair RTU Rm 108B	\$5,898.50
1/21/2025	Cedar Rapids AFRC Repair Heat Pump 225	\$3,915.00
1/24/2025	Carroll RC Repair RTU Fan Assembly	\$5,875.00
1/29/2025	Cedar Rapids AFRC/FMS Repair Automatic Transfer Switch (ATS) Change Order #1	\$2,194.10
1/29/2025	Sheldon RC Repair Fire Panel System	\$19,760.05
2/7/2025	Fairfield MVSB Repair Lighting	\$3,200.00
2/12/2025	Boone RC HVAC and Finishes Upgrade - Design Change Order #4	\$1,367.50
2/14/2025	Cedar Rapids MVSB special inspections	\$5,873.25
3/6/2025	Red Oak RC Repair Drill Floor	\$14,175.00
3/21/2025	Oskaloosa RC Repair Entryway Heater	\$2,927.50
3/21/2025	Muscatine RC Repair Lighting Controls	\$2,571.20
3/27/2025	Mount Pleasant RC Repair HVAC	\$50,628.50
4/8/2025	Keokuk RC Repair Door Magnet	\$2,981.50
4/15/2025	Audubon RC Repair Windows	\$6,900.00
3/21/2025	Marshalltown RC Repair Radiant Heater	\$0.00
4/25/2025	Sioux City RC Modernize Interior Finishes	\$75,887.50
4/30/2025	Red Oak RC Repair Rooftop Unit	\$4,558.06
4/30/2025	Mount Pleasant RC Repair Sink Holes	\$3,382.50
5/8/2025	Perry RC Repair Rooftop Units	\$37,493.50
5/15/2025	Carroll RC Repair Pavement	\$3,108.00
5/29/2025	Waterloo RC Repair Heat Pump Actuators	\$3,232.00

5/28/2025	Sioux City RC Repair Manhole	\$6,743.00
5/29/2025	Davenport RC Repair DOAS 5B Compressor	\$5,245.00
5/29/2025	Mason City RC Repair Parking Lot Lights	\$4,890.35
6/10/2025	Mason City RC Repair Access Driveway	\$5,625.00
6/16/2025	Iowa City RC Repair Compressors	\$3,275.79
5/29/2025	Perry RC Repair Concrete Collars	\$4,823.00
5/29/2025	Sioux City MVSF Repair Overhead Doors	\$6,637.50
9/26/2024	Statewide Various Location Replace Access Controls System	\$130,801.09
5/14/2025	Middletown RC Repair Geothermal Pump Controller	\$2,870.00

Summary		
	Beginning Balance as of July 1, 2024	\$4,200,000.00
	Expense & Encumbered	\$1,623,347.58
	Remaining Balance	\$2,576,652.42

Construction Improvement Projects - 54D		
Date	Description	Expense
7/1/2024	Camp Dodge SITE Repair Exterior Lighting Phase 3	\$42,141.54
7/1/2024	Camp Dodge SITE Repair Exterior Lighting Phase 3 Title II	\$1,170.00
8/2/2024	Davenport AASF Install Backup Generator CO #2	\$14,717.00
9/13/2024	S-29 Latrine Addition and JNN Lab Title II	\$10,732.50
9/17/2024	Waterloo Readiness Center Add-Alt Environmental Site Assessment	\$4,300.00

7/29/2024	WDM Construction CO #6	\$45,800.98
10/29/2024	Ottumwa RC Maintenance Building Renovation Change Order #1	\$10,244.46
9/26/2024	Boone RC Purchase and Install Furniture	\$73,593.53
12/11/2024	DF500 electrical upgrade	\$6,678.00
12/11/2024	S-29 Remove Fire Hydrant	\$3,240.00
12/18/2024	S29 special inspections	\$175.62
12/23/2024	Site Construct Softball Field Change Order #1	\$9,389.90
1/6/2024	WDM lighting staking/tree staking	\$2,098.75
2/12/2025	Waterloo VMS Prepare Sewer Easement Documentation	\$3,350.00
12/11/2024	DF500 electrical upgrade	\$380.30
5/29/2025	S29 special inspections	\$557.88
7/1/2024	Camp Dodge SITE Repair Exterior Lighting Phase 3	\$42,141.54
7/1/2024	Camp Dodge SITE Repair Exterior Lighting Phase 3 Title II	\$1,170.00
8/2/2024	Davenport AASF Install Backup Generator CO #2	\$14,717.00
9/13/2024	S-29 Latrine Addition and JNN Lab Title II	\$10,732.50
9/17/2024	Waterloo Readiness Center Add-Alt Environmental Site Assessment	\$4,300.00
10/29/2024	Ottumwa RC Maintenance Building Renovation Change Order #1	\$10,244.46
9/26/2024	Boone RC Purchase and Install Furniture	\$73,593.53
12/11/2024	S-29 Remove Fire Hydrant	\$3,240.00
12/18/2024	S29 special inspections	\$175.62
12/23/2024	Site Construct Softball Field Change Order #1	\$9,389.90

2/12/2025	Waterloo VMS Prepare Sewer Easement Documentation	\$3,350.00
5/29/2025	S29 special inspections	\$557.88
11/21/2024	Knoxville RC Repair Furnace	\$3,574.50
11/21/2024	Council Bluffs RC special inspections	\$1,550.38
12/11/2024	Keokuk RC Repair Drill Floor	\$17,975.00
12/20/2024	Waterloo Aviation RC Renovate Office Area - Design Change Order #1	\$10,068.00
12/24/2024	Oskaloosa RC Repair Pavement Design	\$17,000.00
7/29/2024	Iowa City Riverside RC Renovation - Design (10%) CO #1	\$43,438.00
7/8/2024	A-1 Repair Ceiling and Lighting Rm 186K	\$5,020.50
5/22/2024	Iowa City RC asbestos survey	\$1,625.00
12/19/2024	A-1 Repair Pavement Phase 5 Design	\$4,625.00
9/12/2024	Ottumwa RC Maintenance Building Renovation	\$335,934.00
9/12/2024	Ottumwa RC Maintenance Building Renovation CO #1	\$28,772.81
9/12/2024	Ottumwa RC Maintenance Building Renovation Title II	\$18,250.00
4/8/2025	Ottumwa RC Maintenance Building Renovation Title II CO #1	\$3,392.68
9/13/2024	S-29 Latrine Addition and JNN Lab	\$313,250.00
2/18/2025	S-29 Latrine Addition and JNN Lab CO #1	\$4,037.89
1/14/2025	West Des Moines Construct Readiness Center Change Order #10	\$178,632.17
1/21/2025	Ankeny Airport Construct C-12 Hangar Design	\$82,506.00

1/8/2025	softball field SIOH	\$1,136.25
2/12/2025	Camp Dodge Repair Railroad Avenue Design	\$35,250.00
2/12/2025	Camp Dodge SITE Construct Rough Terrain Course Design	\$11,100.00
3/18/2025	Muscatine RC Construct Exterior Lighting	\$10,948.16
3/18/2025	SITE (W4600) Construct State Maintenance Shop Design	\$2,790.00
4/15/2025	Boone Airport Lease Exhibit Survey Services	\$4,698.00
1/15/2025	Council Bluffs RC Repair Pavement Design	\$24,800.00
1/24/2025	Iowa City Replace Water Heaters	\$39,855.50
1/29/2025	Red Oak RC Repair Fire Panel System	\$22,285.73
7/21/2025	Red Oak RC Repair Fire Panel System CO #1	\$6,016.14
1/29/2025	Iowa City RC Repair Expansion Joints and Windows	\$15,772.50
1/31/2025	Sheldon RC Renovation - Design Change Order #1	\$33,475.00
2/7/2025	Iowa City RC Repair Roof Cap and Exterior	\$18,260.00
2/12/2025	Davenport RC Repair Water Storage System Design	\$7,440.00
2/20/2025	Marshalltown RC Repair Windows	\$6,831.00
3/17/2025	Estherville RC Repair Fire Panel and System	\$36,300.71
3/18/2025	Red Oak RC Modernize Recruiter's Space	\$20,310.00
4/8/2025	Waterloo RC Repair Tuckpointing	\$34,560.00
2/20/2025	A-1 Repair Doors and Accessibility Design	\$7,245.00

2/24/2025	A-1 Room 176 Renovation Design	\$9,010.00
3/14/2025	A-1 Repair Windows Design	\$14,687.50
5/7/2025	A-1 Penthouse Repairs	\$249,332.34

Summary		
Beginning Balance as of July 1, 2024		\$4,200,000.00
Expense & Encumbered		\$2,083,938.65
Remaining Balance		\$2,116,061.35

Camp Dodge Infrastructure - 59D		
Date	Description	Expense
7/1/2024	S-52 Repair Drainage Special Inspections	\$778.75
7/24/2024	W54 Audio Visual	\$1,283.00
7/24/2024	B61 flower planters	\$1,205.86
9/27/2024	Road Repair Range Road - Design Change Order #1	\$6,825.00
3/31/2025	Road Repair Range Road - Design Change Order #3	\$347.70
9/23/2024	S-40 Replace SCADA Controls	\$22,185.75
9/24/2024	SITE Repair Maintenance Drive	\$93,543.30
9/24/2024	SITE Repair Maintenance Drive Title II	\$2,806.30
11/4/2024	SAND BLASTING CABINET FOR W46 SHOP	\$1,363.35
10/25/2024	S-40 Repair High Service Pump	\$1,147.50
12/16/2024	(S-40) Manhole Design	\$375.00
2/17/2025	A-1 Roof Repair - Design Change Order #1	\$2,672.50
7/2/2024	A-1 Repair Fire Sprinkler System	\$25,139.25
8/30/2024	S-70 Repair Generator	\$14,617.55
9/13/2024	A-1 Repair Latrines Title II	\$3,125.00
9/13/2024	A-1 Repair Latrines	\$105,500.00

9/13/2024	A-1 Repair Parking and Access Drive Parts 2 & 3 Change Order #1	\$19,736.12
9/25/2024	A-1 Replace VAV Boxes	\$2,715.50
9/25/2024	A-1 Replace Fire Devices	\$19,703.85
10/25/2024	A-1 chemicals for hvac system	\$2,048.82
10/25/2024	A-1 Repair South Parking (Phase 4) Change Order #1	\$523.22
11/21/2024	A0100 parking (phase 4) special inspections	\$950.06
12/11/2024	A-1 Clean Sub-Floor and Ducts	\$12,034.40
11/21/2024	S-73 Repair Overhead Doors	\$540.45
3/20/2025	S-54 HVAC and Lighting Upgrades Change Order #2	\$10,122.00
6/12/2025	S-29 special inspections	\$254.38
6/17/2025	A-4 & A-7 Renovate Interior	\$117,282.55
12/20/2024	S-40 Replace SCADA Controls Change Order #1	\$5,715.75
12/24/2024	SITE Repair Exterior Lighting Phase 4 Design	\$2,850.00
1/15/2025	SITE Repair Range Road Design Change Order #2	\$4,272.30
12/19/2024	S-40 Repair CO2 Detection System	\$2,013.00
1/6/2025	demo natural gas line	\$469.98
1/27/2025	SITE Construct Truck Entrance Road Extension Design	\$15,825.00
2/10/2025	Camp Dodge Northwest 78th Avenue Design (10%)	\$1,410.00
2/10/2025	Camp Dodge Northwest Training Area Design (10%)	\$4,395.00
3/13/2025	water line repair	\$2,533.57
3/18/2025	S-40 Repair High Service Pump Change Order #1	\$3,237.63
5/6/2025	S-40 Repair Dehumidifier	\$20,296.50
5/12/2025	Conduct 15kV Site Electrical System Assessment Change Order #2	\$465.00

6/12/2025	CD maint road special inspections	\$665.40
5/28/2025	S-19 Replace Lagoon Light	\$1,164.45
9/30/2024	A-1 Repair Sprinkler Pre-Action System Area 3	\$42,462.25
4/15/2025	A-1 Repair Sprinkler Pre-Action System Area 3 CO #1	\$2,677.00
9/30/2024	A-1 Repair Sprinkler Pre-Action System Areas 1 and 2	\$48,007.00
11/21/2024	S-73 Repair Overhead Doors	\$824.55
1/31/2025	S-70 Repair Carpet	\$9,004.39
2/20/2025	A-1 Repair Latrines Change Order #1	\$21,715.14
3/20/2025	A01 ceiling tile replacement	\$101.35
4/8/2025	S-60 Repair RTU Compressor	\$3,291.75
4/8/2025	S-70 Repair HVAC Piping	\$1,445.75
4/8/2025	A-1 Repair G-3 Offices	\$2,826.00
4/8/2025	S-73 Repair Overhead Doors	\$2,784.97
4/30/2025	S-70 Re-Paint AMEDD Rooms	\$2,700.25
6/10/2025	S-70 Replace Water Heater	\$5,173.65
10/9/2024	A-1 Repair Parking and Access Drive Parts 2 & 3 Change Order #2	\$187.50
3/3/2025	A-1 Repair CCTV System	\$4,624.75
5/29/2025	A-1 Penthouse Repairs Title II	\$16,275.00

Summary	
Beginning Balance as of July 1, 2024	\$1,100,000.00
Expense & Encumbered	\$698,242.04
Remaining Balance	\$401,757.96