

Annual Infrastructure Report - 2013

Iowa Code 8.57 and 8A.321

Iowa Department of Administrative Services

January 15, 2014

In accordance with the Code of Iowa, Sections 8.57 and 8A.321, this annual report summarizes the status of all ongoing building-related projects for which appropriations from the Rebuild Iowa Infrastructure Fund, the Vertical Infrastructure Fund, Ijobs or the Tobacco Settlement Trust Fund have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2013 as well as ongoing projects. The column reflecting available balances for each appropriation is the sum of the total funds less the total contracted funds. The available balance totals do not include reverted amounts.

Infrastructure Appropriations for Facilities Statewide

Major Maintenance

Description of the Work:

Major maintenance projects statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development.

Progress of the Work:

Work is on-going and many projects have been completed. A complete list of projects is available online at <http://das.iowa.gov/financials/>.

Estimated Completion Date: June 2017

Total Estimated Cost: \$48,175,801

Total estimated cost represents major maintenance appropriations since 2009. Additional funding sources include agency operations funds for specific projects. Please note OC99 was appropriated in two consecutive fiscal years: \$6,860,252 was appropriated in FY2009 and another \$3,000,000 was added in FY2010. R523 was also appropriated in two consecutive fiscal years: \$10,250,000 was appropriated in FY2013 and \$4,000,000 was appropriated in FY14 but \$2,000,000 of that total was line-item vetoed or deappropriated. The appropriations have been combined into one total line each for OC99 and R523 below.

Financial Summary for Major Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	RBCF	T099	6/30/2014	\$7,764,671	\$0	\$7,764,671	\$7,668,814	\$6,662,108	\$6,497,167	\$164,941	\$1,102,563
2010	RBCF	OC99	6/30/2014	\$9,860,252	\$162,504	\$10,022,756	\$9,963,542	\$9,774,186	\$9,644,596	\$129,591	\$248,570
2012	RBCF	064T	6/30/2015	\$500,000	\$0	\$500,000	\$421,674	\$174,487	\$163,151	\$11,335	\$325,513
2012	RBC2	070T	6/30/2015	\$2,020,000	\$0	\$2,020,000	\$1,768,896	\$782,997	\$443,799	\$339,198	\$1,237,003
2012	TSTF II	M942	N/A	\$970,310	\$10,457	\$980,767	\$939,586	\$857,048	\$769,281	\$87,768	\$123,719
2012	TSTF II	M198	N/A	\$551,960	\$0	\$551,960	\$545,117	\$542,446	\$525,278	\$17,169	\$9,514
2014	RIIF	R523	6/30/2017	\$12,250,000	\$75,000	\$12,325,000	\$12,273,603	\$9,635,411	\$7,303,090	\$2,332,321	\$2,689,589
2013	RIIF	OR59	6/30/2016	\$2,700,000	\$0	\$2,700,000	\$2,573,160	\$1,486,550	\$113,337	\$1,373,213	\$1,213,450
2014	RIIF	OCE3	TBD	\$11,310,648	\$0	\$11,310,648	\$6,290,000	\$206,203	\$30,161	\$176,042	\$11,104,445
<i>Total for Major Maintenance:</i>				\$47,927,841	\$247,961	\$48,175,801	\$42,444,392	\$30,121,436	\$25,489,860	\$4,631,578	\$18,054,365

Routine Maintenance*Description of the Work:*

Routine, recurring and preventative maintenance for state-owned facilities at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program.

Progress of the Work:

All funds were distributed to agencies on a square foot basis. No new funds were received in FY2011, 2012, 2013 or 2014.

Completion Date: June 2013

Total Cost: \$3,000,000

Financial Summary for Routine Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2010	RIIF	R170	6/30/2013	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0

	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
Total Infrastructure Appropriations for Facilities Statewide:	\$50,927,841	\$247,961	\$51,175,801	\$45,444,392	\$33,121,436	\$28,489,860	\$4,631,578	\$18,054,365

Infrastructure Appropriations for Capitol Complex Facilities**Central Energy Plant and Facilities Management Center Additions and Improvements***Description of the Work:*

Provide design and construction services for improvements and additions to the Central Energy Plant, cooling equipment, and the Facilities Management Center.

Progress of the Work:

Completed the Central Energy Plant addition. Expansion of the Facilities Manager Center and façade improvements are waiting on additional funding.

Completion Date: June 2013

Total Cost: \$615,477

Financial Summary for Central Energy Plant and Facilities Management Center Additions and Improvements:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2010	RIIF	OR06	6/30/2013	\$623,000	\$6,000	\$629,000	\$615,477	\$615,477	\$615,477	\$0	\$13,523

Electrical Distribution System Upgrade*Description of the Work:*

Provide for continued repair, replacement and upgrades to the primary distribution system for the Capitol Complex, including replacement and relocation of transformers in the Capitol, full generation for the Capitol Complex and specific generation improvements for Public Health and Information Technology. When the project is complete, the entire primary loop system will be replaced or upgraded and the complex will have full back-up generation.

Progress of the Work:

Installation of secondary feed conduits from transformer pads to main distribution panels in buildings is complete. Street light circuit wiring replacement was completed in the fall 2011. This project replaced the conduit, handholes, and wiring serving the existing state owned street lighting. The Grimes parking lot and walkway lights have been replaced. Installed grounding load-break adapters on all medium voltage transformers on the complex distribution loop to make the system safer to work on. Generator emission improvements are complete and the handhole on Walnut was replaced. Funding was not available to conduct a feasibility study on a second back-up energy plant.

Completion Date: June 2013

Total Cost: \$835,190

Financial Summary for Electrical Distribution System Upgrade:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2010	RIIF	020T	6/30/2013	\$850,000	\$0	\$850,000	\$835,190	\$835,190	\$835,190	\$0	\$14,810

Infrastructure Appropriations for Capitol Complex Facilities**Hoover HVAC Improvements***Description of the Work:*

The project is replacing old pneumatic controls with electronic monitoring. The replacement of this old system will result in greater energy efficiency and reliability.

Progress of the Work:

Work is complete.

Completion Date: June 2013

Total Cost: \$1,497,073

Financial Summary for Hoover HVAC Improvements:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2010	RIIF	OR09	6/30/2013	\$1,500,000	\$0	\$1,500,000	\$1,497,073	\$1,497,073	\$1,497,073	\$0	\$2,927

Wallace Building Short Term Renovation*Description of the Work:*

Removal of the parking deck, tenant improvements, life safety improvements and modifications to atrium heating, ventilation and air conditioning system.

Progress of the Work:

The parking deck has been removed and replaced by a surface parking lot. Replacement of fire alarm system components and replacement of smoke detectors in the ductwork is complete.

Completion Date: February 2013

Total Cost: \$619,565

The remaining funding was vetoed by the Governor and was reverted.

Financial Summary for Wallace Building Short Term Renovation:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2010	RIIF	019T	6/30/2013	\$1,500,000	\$0	\$1,500,000	\$619,565	\$619,565	\$619,565	\$0	\$880,435

Infrastructure Appropriations for Capitol Complex Facilities

Mercy Capitol Operations

Description of the Work:

Funding provides for the essential facility maintenance for the Mercy Capitol site including maintenance engineering, custodial services and utilities.

Progress of the Work:

DAS began providing these services upon acquisition of the building in mid-December 2009. Once the building was vacated and demolition work had begun, DAS reverted the remaining funds.

Completion Date: June 2013

Total Cost: \$1,635,303

Financial Summary for Mercy Capitol Operations:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2010	RIIF	MH10	6/30/2013	\$500,000	\$9,680	\$509,680	\$509,680	\$509,680	\$509,680	\$0	\$0
2011	RIIF	OC13	6/30/2014	\$1,083,175	\$304,611	\$1,387,786	\$1,125,623	\$1,125,623	\$1,125,623	\$0	\$262,163
<i>Total for Mercy Capitol Operations:</i>				\$1,583,175	\$314,291	\$1,897,466	\$1,635,303	\$1,635,303	\$1,635,303	\$0	\$262,163

West Capitol Terrace/Removal of Parking Lots 7 & 8

Description of the Work:

Funding has been provided for planning and design, including removal of temporary parking lots 7 and 8 west of the Capitol and replacement with an ADA compliant walkway between East 7th and Finkbine, including landscaping to create a major public greenspace at the west entrance to the Capitol Complex.

Progress of the Work:

The parking lots were removed in the summer of 2006. Phase 1 work was completed in 2007. Phase 2 work and the removal of the Row House, including extension of the west plaza pavers, is nearly complete (irrigation testing will be conducted in Spring 2014). Additional work is dependent upon additional funding.

Estimated Completion Date: April 2014

Total Estimated Cost: \$1,644,925

Financial Summary for West Capitol Terrace/Removal of Parking Lots 7 & 8:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	014T	6/30/2014	\$1,600,000	\$44,925	\$1,644,925	\$1,644,925	\$1,640,588	\$1,600,860	\$39,728	\$4,337

Infrastructure Appropriations for Capitol Complex Facilities***Relocation and Leasing Assistance****Description of the Work:*

Funding is for move-related expenses, temporary lease costs, tenant improvements at leased locations and other locations and other relocation expenses related to renovation of and movement into buildings on the Capitol Complex. This funding enables selected agencies that are currently paying for leases off-complex to return to the Capitol Complex. It also allows for the temporary relocation of agencies on the Capitol Complex to off-complex locations, as may be required from time to time depending upon changing program needs on and off complex.

Progress of the Work:

Improvements were made in the basement of the Grimes Building on behalf of the Department of Education. Relocated the Office of Drug Control Policy from Wallace to the Oran Pape Building due to legislation. Relocation of all Iowa Building tenants has occurred. Iowa College Student Aid Commission was relocated to leased space and continues to receive rent assistance. The Department for the Blind record storage was relocated back to their central office. DOC Pharmacy was relocated to a newly renovated building at Mitchellville. ICN Circuits for Racing & Gaming were moved out of the Iowa building to the building next door. DMACC was reimbursed for renovation costs they spent in the Iowa building, prorated for their tenure. At the request of DOM, funds were used for start up of the Public Information Board and for the relocation of the Iowa Insurance Division from River Hills to the Ruan building. Finally, funds have been allocated to relocate DNR from their leased location at 401 SW 7th to the Wallace building. The DNR project is expected to be completed by the end of January 2013.

Estimated Completion Date: June 2014

Total Estimated Cost: \$7,131,687

Lease assistance through June 2015 was requested by Iowa College Student Aid Commission (ICSAC). DAS will be requesting an extension through June 2015 for approximately \$250,000 to cover rent assistance for ICSAC. \$5,625,066 was appropriated between 2003 - 2005, with reversion dates between 2006 - 2009, and an additional \$1,824,500 was appropriated in 2008, with a reversion date of 6/30/2014. The appropriations have been combined into one line below.

Financial Summary for Relocation and Leasing Assistance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	R08	6/30/2014	\$7,449,566	\$833,149	\$8,282,714	\$7,131,687	\$6,776,453	\$6,735,893	\$40,560	\$1,506,261

Infrastructure Appropriations for Capitol Complex Facilities

Capitol Interior and Exterior Restoration

Description of the Work:

On-going interior and exterior restoration of the State of Iowa's Capitol, a building on the National Register of Historic Places. More specifically, the intent of this project is to bring the Capitol in line with the evolving State of Iowa Building Code and to restore the Capitol's historic look as one of Iowa's greatest landmarks.

Progress of the Work:

In the center of the 1st floor rotunda, installed a replica of the original glass floor. Replaced the existing drop cords on the floor of the Law Library with hard wired electrical outlets routed under the floor. Installed a large filter as the Capitol Complex chilled water system enters the Capitol. Installed 20 fan coil units on the ground, first, and second floors to increase ventilation. Removed redundant mechanical piping from the southwest corner of the Attic to eliminate numerous water leaks. Upgraded the House of Representatives voting console outlets. Currently installing a lightning protection system.

Estimated Completion Date: June 2014

Total Estimated Cost: \$5,341,904

Financial Summary for Capitol Interior and Exterior Restoration:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2010	RIIF	17T	6/30/2014	\$5,000,000	\$11,904	\$5,011,904	\$5,011,904	\$4,872,185	\$4,746,743	\$125,443	\$139,719
2014	RIIF	OR58	6/30/2016	\$330,000	\$0	\$330,000	\$330,000	\$306,043	\$8,072	\$297,971	\$23,957
<i>Total for Capitol Restoration:</i>				\$5,330,000	\$11,904	\$5,341,904	\$5,341,904	\$5,178,228	\$4,754,815	\$423,414	\$163,676

Historical Building Exterior Repairs

Description of the Work:

Exterior repairs and related improvements to the State Historical Building.

Progress of the Work:

Phase 1 of the granite replacement and reinforcing is 95% complete. Remaining granite work includes caulking, which will be completed in spring 2014. Phase 2 and phase 3 of the exterior repairs are on hold pending additional funding and a decision on a potential major renovation project. Remaining funding will be used for museum planning.

Estimated Completion Date: June 2015

Total Estimated Cost: \$1,200,000

Financial Summary for Historical Building Exterior Repairs:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2012	RBCF	061T	6/30/2015	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$952,357	\$832,413	\$119,944	\$247,643

Infrastructure Appropriations for Capitol Complex Facilities**Lucas Building-Secretary of State***Description of the Work:*

Infrastructure improvements, including fire safety and security systems, in the Secretary of State offices in the Lucas State Office Building.

Progress of the Work:

Currently in the planning stages to determine the remaining scope of work.

Estimated Completion Date: June 2015

Total Estimated Cost: TBD

Financial Summary for Lucas Building-Secretary of State:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2012	RIIF	060T	6/30/2015	\$45,000	\$0	\$45,000	\$45,000	\$2,249	\$2,249	\$0	\$42,751

	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
Total Infrastructure Appropriations for Capitol Complex Facilities:	\$21,680,741	\$1,210,269	\$22,891,009	\$20,566,124	\$19,752,483	\$19,128,838	\$623,646	\$3,138,526

Infrastructure Appropriations for Human Services Facilities

Toledo Cottage Renovation

Description of the Work:

Interior upgrades to Palmer Cottage, including updated lighting and finishes.

Progress of the Work:

Construction is complete and DAS is in the process of closing out all contracts.

Completion Date: February 2014

Total Estimated Cost: \$475,988

Financial Summary for Toledo Cottage Renovation:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
2013	RIIF	053T	6/30/2016	\$500,000	\$0	\$500,000	\$500,000	\$475,988	\$387,254	\$88,734	\$24,012
Total Human Services Infrastructure Appropriations:				\$500,000	\$0	\$500,000	\$500,000	\$475,988	\$387,254	\$88,734	\$24,012

Infrastructure Appropriations for Terrace Hill Facilities

Terrace Hill Maintenance

Description of the Work:

For design of a new boiler system; for design of a new kitchen. Construction of the kitchen redesign was funded by the Terrace Hill Foundation.

Progress of the Work:

All work is complete.

Completion Date: June 2013

Total Cost: \$1,476,865

Financial Summary for Terrace Hill Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2010	RIIF	TH10	6/30/2013	\$769,543	\$707,322	\$1,476,865	\$1,476,865	\$1,476,865	\$1,476,865	\$0	\$0
Total Terrace Hill Infrastructure Appropriations:				\$769,543	\$707,322	\$1,476,865	\$1,476,865	\$1,476,865	\$1,476,865	\$0	\$0

All Infrastructure Appropriations

	Appropriated Amount	Additional	Total Funds	Total Budgeted	Total Contracted	Total Expended	Open Contracts	Available Balance
Grand Total All Infrastructure	\$73,878,125	\$2,165,552	\$76,043,675	\$67,987,381	\$54,826,772	\$49,482,817	\$5,343,958	\$21,216,903