

**Governing Iowa's public  
universities and special schools**

University of Iowa  
Iowa State University  
University of Northern Iowa  
Iowa School for the Deaf  
Iowa Braille and Sight Saving School  
Lakeside Laboratory Regents Resource Center  
Northwest Iowa Regents Resource Center  
Quad-Cities Graduate Center  
Southwest Iowa Regents Resource Center



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January 15, 2015

Michael E. Marshall  
Secretary of the Senate  
State Capitol Building  
Des Moines IA 50319

Carmine Boal  
Chief Clerk of the House  
State Capitol Building  
Des Moines IA 50319

Re: Infrastructure Appropriations Annual Report

Dear Members of the General Assembly:

As required by the following Iowa Acts, attached is the report which lists the status of all capital projects completed or in progress at the Regent institutions (as of December 15, 2014) which received FY 2009, FY 2011, FY 2012, FY 2013, FY 2014, and FY 2015 appropriations.

2007 Legislative Acts, Chapter 219 (HF 911)  
2008 Legislative Acts Chapter 1179 (SF 2432)  
2009 Legislative Acts Chapters 170 and 173 (HF 414 and SF 376)  
2010 Legislative Acts Chapter 219 (SF 2389)  
2011 Legislative Acts Chapter 133 (HF 648)  
2012 Legislative Acts Chapter 1140 (SF 2316)  
2013 Legislative Acts Chapters 142 and 143 (HF 638 and HF 648)  
2014 Legislative Acts Chapter 1136 (SF 2349)

The tables on the next three pages list each appropriation and identify the corresponding institutional spreadsheet.

If you have any questions or need more information, please don't hesitate to contact this office.

Sincerely,

Robert Donley

H:\BF\Legislative\2015 Session\capitalexpenditurereport\GA\_capitalexpendituresreport011515.doc

Attachments (9)

cc: Legislative Liaisons  
Legislative Log

**Appropriations for FY 2011 - HF 911  
2007 GENERAL ASSEMBLY**

**Revenue Bonds Capitals II Fund (RBC2 - 006D)**

**SF 2389 (2010 General Assembly), Division IV §4(7)**

University of Iowa - Iowa Institute for Biomedical Discovery FY 2011

\$10,000,000

Part of SUI spreadsheet.

*Amended by 2010 Acts - SF 2389*

**Appropriations for FY2009 - SF 2432  
2008 GENERAL ASSEMBLY**

**FY 2009 Tax-Exempt Bond Proceeds Restricted Capital Funds Account (RCF - 0198)**

**SF 2432, Division V, §18(6)**

Iowa Public Radio FY 2009

2,000,000

Part of Iowa Public Radio spreadsheet.

*Amended by 2009 Acts - SF 376*

1,900,000

**Appropriations for FY2011 - SF 2389  
2010 GENERAL ASSEMBLY**

**Revenue Bonds Capitals II Fund (RBC2 - 006D)**

**SF 2389, Division IV §4(7)**

University of Iowa - Iowa Institute of Biomedical Discovery FY 2011

\$10,000,000

Part of SUI spreadsheet.

*Amends 2007 Iowa Acts (HF 911) as Amended by 2009 Acts (HF 414)*

*University of Iowa - Iowa Institute for Biomedical Discovery FY 2011*

**Appropriations for FY 2012, FY 2013, FY 2014, and FY 2015 - HF 648  
2011 GENERAL ASSEMBLY**

**Rebuild Iowa Infrastructure Fund - (RIIF - 0017)  
(HF 648, §1(10), §2(4), §17)**

Regents Fire Safety-ADA FY 2013 <u>reallocated to special schools for storm damage</u> <i>Amended by 2012 Iowa Acts (SF 2316)</i>	2,000,000	Part of ISD and IBSSS spreadsheets.
University of Iowa - Dental Science Building FY 2012	1,000,000	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2013 <i>Amended by 2012 Iowa Acts (SF 2316)</i>	<del>12,000,000</del> 10,250,000	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2014 <i>Amended by 2012 Iowa Acts (SF 2316)</i>	<del>8,000,000</del> 9,750,000	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2015	8,000,000	Part of SUI spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2012	1,000,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2013 <i>Amended by 2012 Iowa Acts (SF 2316)</i>	<del>20,800,000</del> 19,050,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2014 <i>Amended by 2012 Iowa Acts (SF 2316)</i>	<del>20,000,000</del> 21,750,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2015	18,600,000	Part of ISU spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2012	1,000,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2013 <i>Amended by 2012 Iowa Acts (SF 2316)</i>	<del>8,286,000</del> 7,786,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2014 <i>Amended by 2012 Iowa Acts (SF 2316)</i>	<del>9,767,000</del> 10,267,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2015	1,947,000	Part of UNI spreadsheet.

**Appropriations for FY2014 - SF 2316  
2012 GENERAL ASSEMBLY  
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)  
SF 2316, Division I §1(9)**

Iowa State University - Expansion of Research Park	1,000,000	Part of ISU spreadsheet.
Iowa State University - Vet Med Renovation	<del>400,000</del>	Governor item veto

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)  
SF 2316, Division V §15**

*Amends 2011 Iowa Acts (HF 648)*

**Appropriations for FY 2013 and FY 2014 - HF 638 and HF 648  
2013 GENERAL ASSEMBLY  
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)**

**HF 638, Division I §7**

Tuition Replacement FY 2014	27,867,775	Drawdowns on university spreadsheets
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**General Fund (GF)**

**HF 648, Division III §9(11)**

University of Iowa - Multipurpose Training Facility at State Hygienic Lab FY 2013	1,000,000	Part of SUI spreadsheet.
Iowa State University - Blank Park Zoo Improvements FY 2013	1,000,000	Part of ISU spreadsheet.
Iowa State University - Economic Dev Core Facility at Research Park FY 2013	12,000,000	Part of ISU spreadsheet.

Regents Fire Safety/ADA/Deferred Maintenance FY 2013 - \$2,000,000

University of Iowa allocation	760,000	Part of SUI spreadsheet.
Iowa State University allocation	760,000	Part of ISU spreadsheet.
University of Northern Iowa allocation	380,000	Part of UNI spreadsheet.
Iowa School for the Deaf allocation	50,000	Part of ISD spreadsheet.
Iowa Braille and Sight Saving School allocation	50,000	Part of IBSSS spreadsheet.

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)**

**HF 648, Division III §11**

University of Iowa - Pharmacy Building Replacement	—2,500,000	Governor item veto
Iowa State University - Biosciences Building	—3,000,000	Governor item veto
University of Northern Iowa - Schindler Education Center Renovation	—1,500,000	Governor item veto

**Appropriations for FY 2015 - FY 2018 - SF 2349  
2014 GENERAL ASSEMBLY  
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)**

**SF 2349, Division I §1**

University of Iowa - Pharmacy Building Replacement FY 2015	—2,000,000
University of Iowa - Pharmacy Building Replacement FY 2016	13,000,000
University of Iowa - Pharmacy Building Replacement FY 2017	29,000,000
University of Iowa - Pharmacy Building Replacement FY 2018	22,300,000
Iowa State University - Biosciences Building FY 2015	—2,000,000
Iowa State University - Biosciences Building FY 2016	11,000,000
Iowa State University - Biosciences Building FY 2017	19,500,000
Iowa State University - Biosciences Building FY 2018	19,500,000
University of Northern Iowa - Schindler Education Center Renovation FY 2015	—2,000,000
University of Northern Iowa - Schindler Education Center Renovation FY 2016	11,000,000
University of Northern Iowa - Schindler Education Center Renovation FY 2017	13,600,000
University of Northern Iowa - Schindler Education Center Renovation FY 2018	6,300,000

Tuition Replacement FY 2015	29,735,423	Drawdowns on university spreadsheets
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University of Iowa - as of December 15, 2014

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2014 (signed contracts or agreements)	State Funds Expended as of 12/15/2014 by category		Estimated Completion Date of Project
						Expenditure Amounts	Expenditure Amounts	
<b>Iowa Institute for Biomedical Discovery</b> Facilities used for researchers to advance access to state-of-the-art clinical trials for the state of Iowa	Substantially Complete	\$133,700,000	FY 2008 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RC2 - 0942) FY 2011 State Appropriations (RBC2- 006D) Federal Funds University Gifts and Earnings Facilities Corp Bonds	\$9,450,000 \$10,550,000 \$10,000,000 \$20,677,518 \$31,511,241 \$51,511,241		Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify)	\$30,000,000	Substantially Complete
<b>Tuition Replacement</b>	Completed In process	\$9,518,989 \$10,534,067	FY 2014 Drawdown to SUI (RIIF) FY 2015 Drawdown to SUI (RIIF)	\$9,929,929 \$10,534,037		Tuition replacement for debt service Tuition replacement for debt service	\$9,929,929 \$0	completed 30-Jun-15
<b>Dental Science Building Renovation</b> Renovation of the existing clinic and research spaces in the south wing. This is Phase Two of a major building renovation project for the Dental Science Building.	In Construction	\$48,000,000	FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF - 0017) FY 2014 State Appropriations (RIIF - 0017) FY 2015 State Appropriations (RIIF - 0017)	\$1,000,000 \$10,250,000 \$9,750,000 \$8,000,000	\$5,065,326	Total	\$1,000,000 \$10,250,000 \$9,750,000 \$2,934,674 \$23,934,674	21-Jul-16
<b>Multipurpose Training Facility at State Hygienic Lab</b>	Completed	\$1,000,000	FY 2013 State Appropriations (GF)	\$1,000,000			\$1,000,000	completed
<b>Fire Safety/ADA/Deferred Maintenance</b> Various projects to upgrade fire and environmental safety on campus.	Completed	\$760,000	FY 2013 Board Allocation to SUI (GF)	\$760,000			\$760,000	completed

Iowa State University - as of December 15, 2014

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2014 (signed contracts or agreements)	State Funds Expended as of 12/15/2014 by category	Expenditure Amounts	Estimated Completion Date of Project
<b>Veterinary Medical Facilities Phase II</b> Renovation and addition of the veterinary medical facilities	Completed	\$44,968,895	FY 2009 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RBC - 0433) FY 2010 Regent Bonds FY 2011 State Appropriations (TRF - 0943) Private Funds	\$1,800,000 \$10,000,000 \$15,000,000 \$13,000,000 \$5,168,895	\$0	Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total	    \$39,800,000	completed
<b>Tuition Replacement</b> Debt service payments on academic building bonds	Completed In process	\$12,584,935 \$12,919,834	FY 2014 Drawdown to ISU (RIIF) FY 2015 Drawdown to ISU (RIIF)	\$12,511,302 \$12,919,834		Tuition replacement for debt service Tuition replacement for debt service	\$12,511,302 \$0	completed 30-Jun-15
<b>Fire Safety/ADA</b> For compliance and safety needs	Completed	\$760,000	FY 2012 Board Allocation to ISU	\$760,000	\$0	Fire Safety/ADA Projects	\$760,000	completed
<b>Agriculture Biosystems Complex Phase II</b> Construction, renovations and related improvements for phase II of the ABE complex	In process	\$74,500,000	FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF - 0017) FY 2014 State Appropriations (RIIF - 0017) FY 2015 State Appropriations (RIIF - 0017) Private Funds	\$1,000,000 \$19,050,000 \$21,750,000 \$18,600,000 \$14,100,000	\$1,938,022	Planning Construction Demolition Total	   \$58,461,978	Summer 2015
<b>Expansion of Research Park</b>	Completed	\$1,000,000	FY 2013 State Appropriations (RIIF - 0017)	\$1,000,000	\$0	Planning/construction	\$1,000,000	completed
<b>Fire Safety/ADA/Deferred Maintenance</b> For compliance and safety needs	In process	\$760,000	FY 2014 Board Allocation to ISU (Budget FY 2014)	\$760,000	\$19,006.69	Fire Safety/ADA/Deferred Maintenance Projects	\$84,220.21	2015
<b>Economic Dev Core Facility at Research Park</b>	In process	\$12,000,000	FY 2013 State Appropriations (GF) (Budget FY 2014)	\$12,000,000	\$ 11,726,991.24	Planning/construction	\$ 273,008.76	Summer 2015
<b>ISU - Blank Park Zoo Improvements</b>	In process	1,000,000	FY 2013 State Appropriations (GF) (Budget FY 2014)	\$1,000,000	\$ 1,000,000.00	Planning/construction	0	Summer 2015

University of Northern Iowa - as of December 15, 2014

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2014 (signed contracts or agreements)	State Funds Expended as of 12/15/2014 by category		Estimated Completion Date of Project
						Expenditure Amounts	Expenditure Amounts	
<b>Bartlett Hall Renovation/Baker Hall Demolition</b> Renovation of an existing residence hall (Bartlett Hall) into faculty offices, seminar rooms and research space. Baker Hall was demolished following the renovation of Bartlett Hall. The area where Baker Hall was located was redeveloped to accommodate central campus circulation, accessible parking and additional green space.	In Construction	\$21,000,000	FY 2012 State Appropriations (RIIF - 0017)	\$1,000,000	\$62,158	BARTLETT-Design, Inspection and Admin	\$2,037,395	30-Jun-15
			FY 2013 State Appropriations (RIIF - 0017)	\$7,786,000	\$24,418	BARTLETT-Construction	\$16,534,309	
			FY 2014 State Appropriations (RIIF - 0017)	\$10,267,000		BARTLETT-Furniture and Equipment	\$1,172,306	
			FY 2015 State Appropriations (RIIF - 0017)	\$1,947,000	\$95,000	BARTLETT-Artwork	\$5,000	
					\$92,561	BAKER-Design, Inspection and Admin	\$307,661	
					\$92,561	BAKER-Demolition	\$669,192	
				\$21,000,000	\$274,137	Total	\$20,725,863	
<b>Tuition Replacement</b>	Completed	\$3,910,141	FY 2014 Drawdown to UNI (RIIF)	\$3,910,141		Tuition replacement for debt service	\$3,910,141	completed
	In Process	\$6,281,522	FY 2015 Drawdown to UNI (RIIF)	\$6,281,522		Tuition replacement for debt service	\$0	30-Jun-15
<b>Fire Safety/ADA</b>	Completed	\$380,000	FY 2012 Board Allocation to UNI	\$380,000	\$0	Price Laboratory School Fire Safety Improvements	\$174,647	completed
						Sidewalks	\$14,875	
						Campus Site Lighting Improvements	\$39,542	
						Swimming Pool ADA Lifts	\$30,333	
						Handicapped Ramps	\$8,887	
						Fire Safety Systems Testing	\$100,442	
						Handicapped Door Openers	\$11,275	
	\$380,000							
<b>Fire Safety/ADA/Deferred Maintenance</b>	In Construction	\$380,000	FY 2013 Board Allocation to UNI (GF)	\$380,000	\$0	East Bartlett HVAC	\$0	30-Jun-16
			University Building Repairs Funds	\$995,000				

Iowa School for the Deaf - as of December 15, 2014

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2014 (signed contracts or agreements)	State Funds Expended as of 12/15/2014 by category	Expenditure Amounts	Estimated Completion Date of Project
<b>Storm Damage Projects</b>	completed	\$1,000,000	FY 2013 Reallocated to Special Schools for Storm Damage ISD (RIIF)	\$1,000,000		\$835,665	\$835,665	completed
<b>Fire Safety/ADA/Deferred Maintenance:</b> Giangrecco Hall - Interior Rprs/Paint/New Carpet	completed	\$50,000	FY 2013 Board Allocation to ISD (GF)	\$50,000			\$50,000	completed

Iowa Braille and Sight Saving School - as of December 15, 2014

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2014 (signed contracts or agreements)	State Funds Expended as of 12/15/2014 by category	Expenditure Amounts	Estimated Completion Date of Project
<b>Storm Damage Projects</b>  <b>Roof Replacement on Old Main:</b> This project is to replace the entire roof on Old Main that was severely damage by straight line winds on July 11, 2011.	Project was started on 11/26/2012.	\$ 4,950,000	FY 2013 Reallocated to Special Schools for Storm Damage IBSSS (RIIF) FEMA and Insurance Proceeds to be determined	\$ 1,000,000	awaiting FEMA action	Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.		completed
<b>Fire Safety/ADA/Deferred Maintenance:</b> Boiler replacement in Recreation Building.	Completed	\$ 171,000	FY 2013 Board Allocation to IBSSS (GF) General Fund - Building Repairs	\$ 50,000 \$121,000		Boiler replacement completed in in Recreation Building.	\$ 50,000	completed

Iowa Public Radio - as of December 15, 2014

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2014 (signed contracts or agreements)	State Funds Expended as of 12/15/2014 by category	Expenditure Amounts	Estimated Completion Date of Project
Major Repairs, Maintenance			FY 2009 State Appropriations (RBC - 0433)	\$1,900,000				
Completed projects	100%	<u>\$1,899,995</u>				All projects completed	<u>\$1,899,995</u>	completed
Total		<u>\$1,899,995</u>			\$0	Total	<u>\$1,899,995</u>	