

# Annual Infrastructure Report - 2015

*Iowa Code Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9)*

## Iowa Department of Administrative Services

January 15, 2016

*In accordance with the Code of Iowa, Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9), this annual report summarizes the status of all ongoing building-related projects for which appropriations from various revenues sources have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2015 as well as ongoing projects.*

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## Major Maintenance

Expenditures made beyond the regular, normal upkeep of physical properties (i.e. Land, Buildings, and Equipment) for the repair or replacement of failed or failing building components as necessary to return a facility to its currently intended use, to prevent further damage, or to make it compliant with changes in laws, regulations, codes or standards. Tangible personal property as defined in the section "Routine Maintenance Definitions" shall not be eligible for major maintenance funds. Major maintenance covers projects on the Capitol Complex facilities as well as off complex agency facilities including:

- Department of Administrative Services
- Department of Commerce, Alcoholic Beverages Division
- Department of Corrections
- Department of Cultural Affairs
- Department of Education including Iowa Public Television and Iowa Vocational Rehabilitation Services
- Department of Human Services
- Department of Public Safety
- Department of Veterans Affairs
- Iowa Law Enforcement Academy
- Iowa Veterans Home
- Iowa Workforce Development
- Terrace Hill

### 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/>.

Funding Available: \$59,076,140

Funding available represents major maintenance appropriations since 2012. Additional funding sources include agency operations funds for specific projects.

### Financial Summary for Major Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2012	RBCF	064T	6/30/2015	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
2012	RBC2	070T	6/30/2015	\$2,020,000	\$0	\$2,020,000	\$2,019,320	\$2,019,320	\$2,019,320	\$0	\$680
2012	TSTF II	M198	N/A	\$551,960	\$0	\$551,960	\$551,960	\$551,960	\$551,960	\$0	\$0
2014	RIIF	OCE3	6/30/2015	\$11,310,648	\$327,266	\$11,637,914	\$11,637,914	\$11,637,914	\$11,637,914	\$0	\$0

  

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Allocated Not Contracted	Unallocated
2012	TSTF II	M942	N/A	\$970,310	\$10,457	\$980,767	\$979,695	\$957,092	\$952,607	\$4,485	\$22,604	\$1,071
2013	RIIF	0R59	6/30/2016	\$2,700,000	\$5,500	\$2,705,500	\$2,675,151	\$2,419,699	\$2,169,869	\$249,830	\$255,452	\$30,349
2014	RIIF	R523*	6/30/2017	\$12,250,000	\$158,303	\$12,408,303	\$12,334,725	\$12,191,196	\$11,614,950	\$576,246	\$143,529	\$73,577
2015	RIIF	R524	6/30/2018	\$14,000,000	\$0	\$14,000,000	\$11,807,909	\$7,242,732	\$3,704,733	\$3,537,999	\$4,565,178	\$2,192,091
2016	RIIF	R526	6/30/2019	\$9,974,856	(\$350,000) **	\$9,624,856	\$8,253,322	\$798,983	\$89,793	\$709,190	\$7,454,339	\$1,371,534
2016	RBC2	70T6	6/30/2019	\$4,646,841	\$0	\$4,646,841	\$289,938	\$18,180	\$213	\$17,968	\$271,758	\$4,356,903
<b>Totals:</b>				<b>\$58,924,615</b>	<b>\$151,526</b>	<b>\$59,076,140</b>	<b>\$51,049,934</b>	<b>\$38,337,076</b>	<b>\$33,241,359</b>	<b>\$5,095,718</b>	<b>\$12,712,859</b>	<b>\$8,025,526</b>

\* Please note R523 was appropriated in two consecutive fiscal years: \$10,250,000 was appropriated in FY2013 and \$4,000,000 was appropriated in FY2014 (\$2,000,000 of the FY2014 amount was deappropriated). The appropriations have been combined into one total line for R523.

\*\* Pursuant to HF650 transferred to Toledo

**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 complete. Phases 2 and 3 of the exterior repairs are on hold until additional funding is appropriated for the repairs or the major renovation project. Appropriation funds, including additional funding provided by the Department of Cultural Affairs, were also used for museum planning.

*Total Cost:* \$1,686,265

*Financial Summary for Historical Building Exterior Repairs:*

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2012	RBCF	061T	6/30/2015	\$1,200,000	\$486,265	\$1,686,265	\$1,686,265	\$1,686,265	\$1,686,265	\$0	\$0

**Lucas Building-Secretary of State***Description of the Work:*

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

*Progress of the Work:*

Completed build out to move Administrative staff to interior offices. Upgraded lobby security including installation of cameras.

*Total Cost:* \$32,287

*Financial Summary for Lucas Building-Secretary of State:*

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2012	RIIF	060T	6/30/2015	\$45,000	\$0	\$45,000	\$32,287	\$32,287	\$32,287	\$0	\$12,713

**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.

*Funding Available:* \$500,000

*Financial Summary for Toledo Cottage Renovation:*

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Allocated Not Contracted	Unallocated
2013	RIIF	053T	6/30/2016	\$500,000	\$0	\$500,000	\$500,000	\$479,978	\$462,174	\$17,804	\$20,022	\$0