

*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 13, 2016

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, 2015) which received FY 2012, FY 2013, FY 2014, FY 2015, and FY 2016 appropriations.

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)
2015 Legislative Acts Chapter 139 (HF 650)

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\2016 Session\responses\capitalexpenditurereport\GA_capitalexpendituresreport011316.doc
Attachments (9)
cc: Legislative Liaisons
Legislative Log

**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)**

| | | |
|---|-----------------------|--------------------------|
| University of Iowa - Dental Science Building FY 2012 | 1,000,000 | Part of SUI spreadsheet. |
| University of Iowa - Dental Science Building FY 2013 | 12,000,000 | |
| <i>Amended by 2012 Iowa Acts (SF 2316)</i> | <u>10,250,000</u> | Part of SUI spreadsheet. |
| University of Iowa - Dental Science Building FY 2014 | 8,000,000 | |
| <i>Amended by 2012 Iowa Acts (SF 2316)</i> | <u>9,750,000</u> | 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 | 20,800,000 | |
| <i>Amended by 2012 Iowa Acts (SF 2316)</i> | 19,050,000 | Part of ISU spreadsheet. |
| Iowa State University - Agriculture Biosystems Complex Phase II FY 2014 | 20,000,000 | |
| <i>Amended by 2012 Iowa Acts (SF 2316)</i> | 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 | 8,286,000 | |
| <i>Amended by 2012 Iowa Acts (SF 2316)</i> | 7,786,000 | Part of UNI spreadsheet. |
| University of Northern Iowa - Bartlett Hall FY 2014 | 9,767,000 | |
| <i>Amended by 2012 Iowa Acts (SF 2316)</i> | 10,267,000 | Part of UNI spreadsheet. |
| University of Northern Iowa - Bartlett Hall FY 2015 | 1,947,000 | Part of UNI spreadsheet. |

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

| | | |
|---|-----------|-----------------------------|
| Regents Fire Safety/ADA/Deferred Maintenance FY 2012 - \$2,000,000 | | |
| Regents Fire Safety/ADA FY 2013 <u>reallocated to special schools for storm damage</u> | | |
| <i>Amended by 2012 Iowa Acts (SF 2316)</i> | | |
| Allocation to Iowa School for the Deaf | 1,000,000 | Completed in FY 2014 at ISD |
| Allocation to Iowa Braille and Sight Saving School | 1,000,000 | Part of IBSSS spreadsheet |

**Appropriations for FY 2014 - SF 2316
2012 GENERAL ASSEMBLY
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)
SF 2316, Division V §15
*Amends 2011 Iowa Acts (HF 648)***

see amended changes above

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

**General Fund (GF)
HF 648, Division III §9(11)**

| | | |
|---|------------|--------------------------|
| 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 - Board Allocation for FY 2014 - \$2,000,000 | | |
| Iowa State University allocation | 760,000 | Part of ISU spreadsheet. |
| University of Northern Iowa allocation | 380,000 | Part of UNI spreadsheet. |
| Allocations to University of Iowa and Special Schools Expended in FY 2014 | | |

**Appropriations for FY 2016 - FY 2021 - HF 680
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 | Governor item veto |
| 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 | Governor item veto |
| 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 | Governor item veto |
| University of Northern Iowa - Schindler Education Center Renovation FY 2016 | 14,000,000 | |
| <i>Amended by 2015 Iowa Acts (HF 650)</i> | 15,000,000 | |
| University of Northern Iowa - Schindler Education Center Renovation FY 2017 | 13,600,000 | |
| <i>Amended by 2015 Iowa Acts (HF 650)</i> | 15,900,000 | |
| University of Northern Iowa - Schindler Education Center Renovation FY 2018 | 6,300,000 | |
| <i>Amended by 2015 Iowa Acts (HF 650)</i> | 0 | |

**Appropriations for FY 2015 - FY 2018 - HF 650
2015 GENERAL ASSEMBLY
Summary**

Rebuild Iowa Infrastructure Fund (RIIF - 0017)

HF 650, Division I §1

| | | |
|---|------------|--------------------------------------|
| Iowa State University - Student Innovation Center FY 2017 | 1,000,000 | Part of ISU spreadsheet. |
| Iowa State University - Student Innovation Center FY 2018 | 9,000,000 | Part of ISU spreadsheet. |
| Iowa State University - Student Innovation Center FY 2019 | 10,000,000 | Part of ISU spreadsheet. |
| Iowa State University - Student Innovation Center FY 2020 | 10,000,000 | Part of ISU spreadsheet. |
| Iowa State University - Student Innovation Center FY 2021 | 10,000,000 | Part of ISU spreadsheet. |
| Iowa State University - Nutrient Research Center (allocated from Department of Agriculture) FY 2016 | 450,000 | Part of ISU spreadsheet. |
| Tuition Replacement FY 2016 | 30,237,549 | Drawdowns on university spreadsheets |

HF 650, Division IV §9

| | | |
|---|--|--|
| University of Northern Iowa - Schindler Education Center Renovation FY 2016 | | |
| <i>Amends 2014 Iowa Acts (SF 2349)</i> | | |
| University of Northern Iowa - Schindler Education Center Renovation FY 2017 | | |
| <i>Amends 2014 Iowa Acts (SF 2349)</i> | | |

Rebuild Iowa Infrastructure Fund (RIIF - Technology Fund)

HF 650, Division II §3

| | | |
|--|---------|--------------------------|
| Iowa State University - Veterinary Medicine for Linear Accelerator FY 2017 | 330,000 | Part of ISU spreadsheet. |
| Iowa Public Radio FY 2016 | 100,000 | Part of IPR spreadsheet. |

University of Iowa - as of December 15, 2015

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | All Revenue Sources for Funding Project | | State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements) | State Funds Expended as of 12/15/2015 by category | | Estimated Completion Date of Project |
|---|----------------------------|---------------------------------|--|-----------------|---|---|---------------------|--------------------------------------|
| | | | | Revenue Amounts | | | Expenditure Amounts | |
| Tuition Replacement | In process | \$13,399,270 | FY 2016 Drawdown to SUI (RIIF) | \$13,399,270 | | Tuition replacement for debt service | \$6,570,585 | 30-Jun-16 |
| Dental Science Building Renovation 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) | \$1,000,000 | | | \$1,000,000 | 21-Jul-16 |
| | | | FY 2013 State Appropriations (RIIF - 0017) | \$10,250,000 | | | \$10,250,000 | |
| | | | FY 2014 State Appropriations (RIIF - 0017) | \$9,750,000 | | | \$9,750,000 | |
| | | | FY 2015 State Appropriations (RIIF - 0017) | \$8,000,000 | | | \$8,000,000 | |
| | | | | | | | \$29,000,000 | |
| Pharmacy Building Replacement New building and remodel part of the existing Pharmacy Building 1961 South Tower. Will demo remainder of existing 1961 Pharmacy Building and the Quadrangle Residence Hall. | In Design | | FY 2016 State Appropriations (RIIF - 0017) | 13,000,000 | \$5,691,751 | | \$2,952,939 | Aug-19 |
| | | | FY 2017 State Appropriations (RIIF - 0017) | 29,000,000 | | | | |
| | | | FY 2018 State Appropriations (RIIF - 0017) | 22,300,000 | | | | |

Iowa State University - as of December 15, 2015

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | All Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements) | State Funds Expended as of 12/15/2015 by category | Expenditure Amounts | Estimated Completion Date of Project |
|--|---|---------------------------------|---|---|---|---|--------------------------|--------------------------------------|
| Tuition Replacement Debt service payments on academic building bonds | In process | \$13,196,090 | FY 2016 Drawdown to ISU (RIIF) | \$13,196,090 | | Tuition replacement for debt service | \$6,443,288 | 30-Jun-16 |
| Agriculture Biosystems Complex Phase II Construction, renovations and related improvements for phase II of the ABE complex | Occupied | \$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 | \$0 | Planning Construction Demolition Total | \$60,400,000 | Completed |
| Fire Safety/ADA/Deferred Maintenance (ISU) For compliance and safety needs | In process | \$760,000 | FY 2014 Board Allocation to ISU (Budget FY 2014) | \$760,000 | \$213,872.00 | Fire Safety/ADA/Deferred Maintenance Projects | \$546,128.00 | 2016 |
| Economic Dev Core Facility at Research Park (ISU) | In process | \$12,000,000 | FY 2013 State Appropriations (GF) (Budget FY 2014) | \$12,000,000 | \$ 6,896,657.82 | Planning/construction | \$ 5,103,342.18 | 2016 |
| ISU - Blank Park Zoo Improvements | In process | 1,000,000 | FY 2013 State Appropriations (GF) (Budget FY 2014) | \$1,000,000 | \$ 82,011.02 | Planning/construction | 917,988.98 | 2016 |
| ISU - Biosciences Building | In process | | FY 2016 State Appropriations (RIIF) FY 2017 State Appropriations (RIIF) FY 2018 State Appropriations (RIIF) | 11,000,000 19,500,000 19,500,000 | 8,523,311.29 | Planning/construction | 3,395,675.00 | 2019 |
| ISU - Student Innovation Center | State funds not available until FY 2017 | | FY 2017 State Appropriations (RIIF) FY 2018 State Appropriations (RIIF) FY 2019 State Appropriations (RIIF) FY 2020 State Appropriations (RIIF) FY 2021 State Appropriations (RIIF) | 1,000,000 9,000,000 10,000,000 10,000,000 10,000,000 | 0 | Planning | 2,179.10 | 2020 |
| ISU - Veterinary Medicine for Linear Accelerator | State funds not available until FY 2017 | | FY 2017 State Appropriations (RIIF - Tech)) | 330,000 | 0 | State funds not available until FY 2017 | | 2018 |
| ISU - Nutrient Research Center (allocated from Department of Agriculture) | In process | | FY 2016 State Appropriations (RIIF - Tech)) | 450,000 | 450,000 | Contract signed December 22, 2015 | | 2016 |

University of Northern Iowa - as of December 15, 2015

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | All Revenue Sources for Funding Project | | State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements) | State Funds Expended as of 12/15/2015 by category | | Estimated Completion Date of Project |
|--|----------------------------|---------------------------------|--|---------------------|---|---|--------------|--------------------------------------|
| | | | Revenue Amounts | Expenditure Amounts | | | | |
| Bartlett Hall Renovation/Baker Hall Demolition 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. | Completed | \$21,000,000 | FY 2012 State Appropriations (RIIF - 0017) | \$1,000,000 | \$56,581 | FY 2012 State Appropriations (RIIF - 0017) | \$1,000,000 | 31-Mar-16 |
| | | | FY 2013 State Appropriations (RIIF - 0017) | \$7,786,000 | | FY 2013 State Appropriations (RIIF - 0017) | \$7,786,000 | |
| | | | FY 2014 State Appropriations (RIIF - 0017) | \$10,267,000 | | FY 2014 State Appropriations (RIIF - 0017) | \$10,267,000 | |
| | | | FY 2015 State Appropriations (RIIF - 0017) | \$1,947,000 | | FY 2015 State Appropriations (RIIF - 0017) | \$1,870,528 | |
| | | | | \$21,000,000 | | Total | \$20,923,528 | |
| Tuition Replacement | In Process | \$3,642,189 | FY 2016 Drawdown to UNI (RIIF) | \$3,642,189 | | Tuition replacement for debt service | \$1,727,917 | 30-Jun-16 |
| Fire Safety/ADA/Deferred Maintenance This project will replace the room water source heat pump units, heat pump water loop piping, condensate drain piping, and heat pump unit controls. | In Construction | \$1,375,000 | FY 2014 Board Allocation to UNI (GF) | \$380,000 | \$92,258 | FY 2014 Board Allocation to UNI (GF) | \$275,512 | 30-Jun-16 |
| | | | University Building Repairs Funds | \$995,000 | | University Building Repairs Funds | \$995,239 | |
| | | | | \$1,375,000 | | | \$1,270,751 | |
| Schindler Education Center Renovation The Schindler renovation will re-organize major components of the facility to provide appropriate affinities, promoting collaboration while addressing the significant way-finding issues of the existing facility. | In Construction | \$38,555,000 | FY 2016 State Appropriations (RIIF - 0017) | \$15,000,000 | \$28,762,344 | FY 2016 State Appropriations (RIIF - 0017) | \$2,458,865 | 31-Jan-17 |
| | | | FY 2017 State Appropriations (RIIF - 0017) | \$15,900,000 | | FY 2017 State Appropriations (RIIF - 0017) | \$0 | |
| | | | Private Funds | \$7,655,000 | | Private Funds | \$0 | |
| | | | | \$38,555,000 | | | \$2,458,865 | |

Iowa School for the Deaf - as of December 15, 2015

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | All Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements) | State Funds Expended as of 12/15/2015 by category | Expenditure Amounts | Estimated Completion Date of Project |
|--------------------------------|----------------------------|---------------------------------|---|-----------------|---|---|---------------------|--------------------------------------|
| No projects at ISD for FY 2015 | | | | | | | | |

No projects at ISD for FY 2015

Iowa Braille and Sight Saving School - as of December 15, 2015

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | All Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements) | State Funds Expended as of 12/15/2015 by category | Expenditure Amounts | Estimated Completion Date of Project |
|--|------------------------------------|---------------------------------|---|-----------------|---|---|---------------------|--------------------------------------|
| <p>Storm Damage Projects</p> <p>Roof Replacement on Old Main: This project is to replace the entire roof on Old Main that was severely damage by straight line winds on July 11, 2011.</p> | Project was started on 11/26/2012. | \$ 4,950,000 | <p>FY 2013 Reallocated to Special Schools for Storm Damage IBSSS (RIIF)</p> <p>FEMA and Insurance Proceeds to be determined</p> | \$ 1,000,000 | awaiting FEMA action | Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings. | \$ 750,000 | completed |

Iowa Public Radio - as of December 15, 2015

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | All Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements) | State Funds Expended as of 12/15/2015 by category | Expenditure Amounts | Estimated Completion Date of Project |
|----------------------------|----------------------------|---------------------------------|--|-----------------|---|---|---------------------|--------------------------------------|
| Purchase Radio Transmitter | 0% | \$100,000 | FY 2016 State Appropriations (RIIF - Tech) | \$100,000 | \$1,500 | Murphy Tower mapping and inspections | \$1,500 | 6/30/16 |