



**Department of  
Administrative Services**

**Department of Administrative Services**

**Presentation to:**

**The Transportation, Infrastructure and Capitals  
Appropriations Subcommittee**

**February 3, 2025**

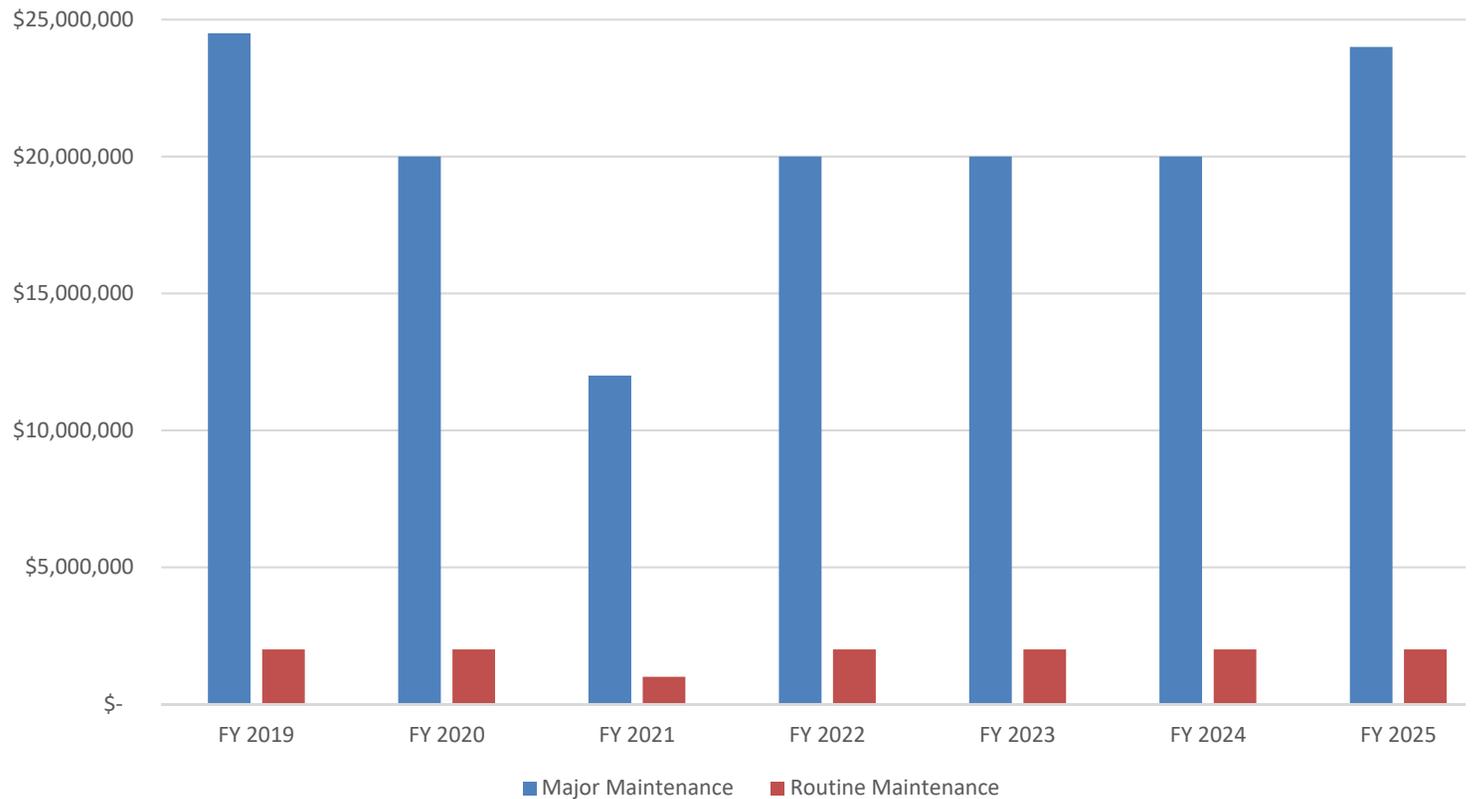
## Department of Administrative Services Major & Routine Maintenance Definitions

**Major Maintenance** is defined as 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 is not eligible for major maintenance funds.

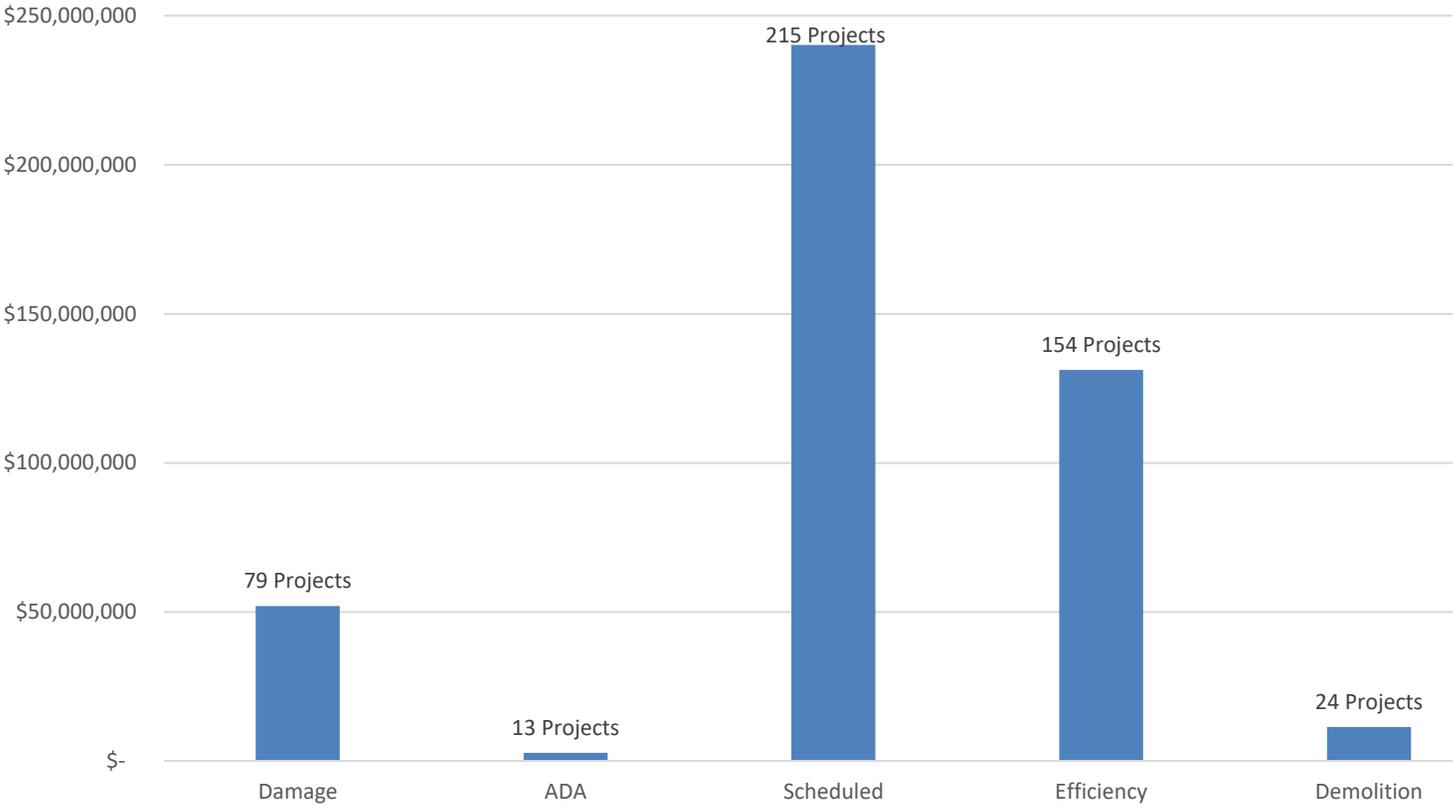
**Routine Maintenance** is defined as expenditures made for the regular upkeep of physical properties (i.e. Land, Buildings, and Equipment) including recurring, preventive and on-going maintenance necessary to delay or prevent the failure of physical properties. For purposes of this definition, building operational costs are not considered routine maintenance. Tangible personal property is not eligible for routine maintenance funds.



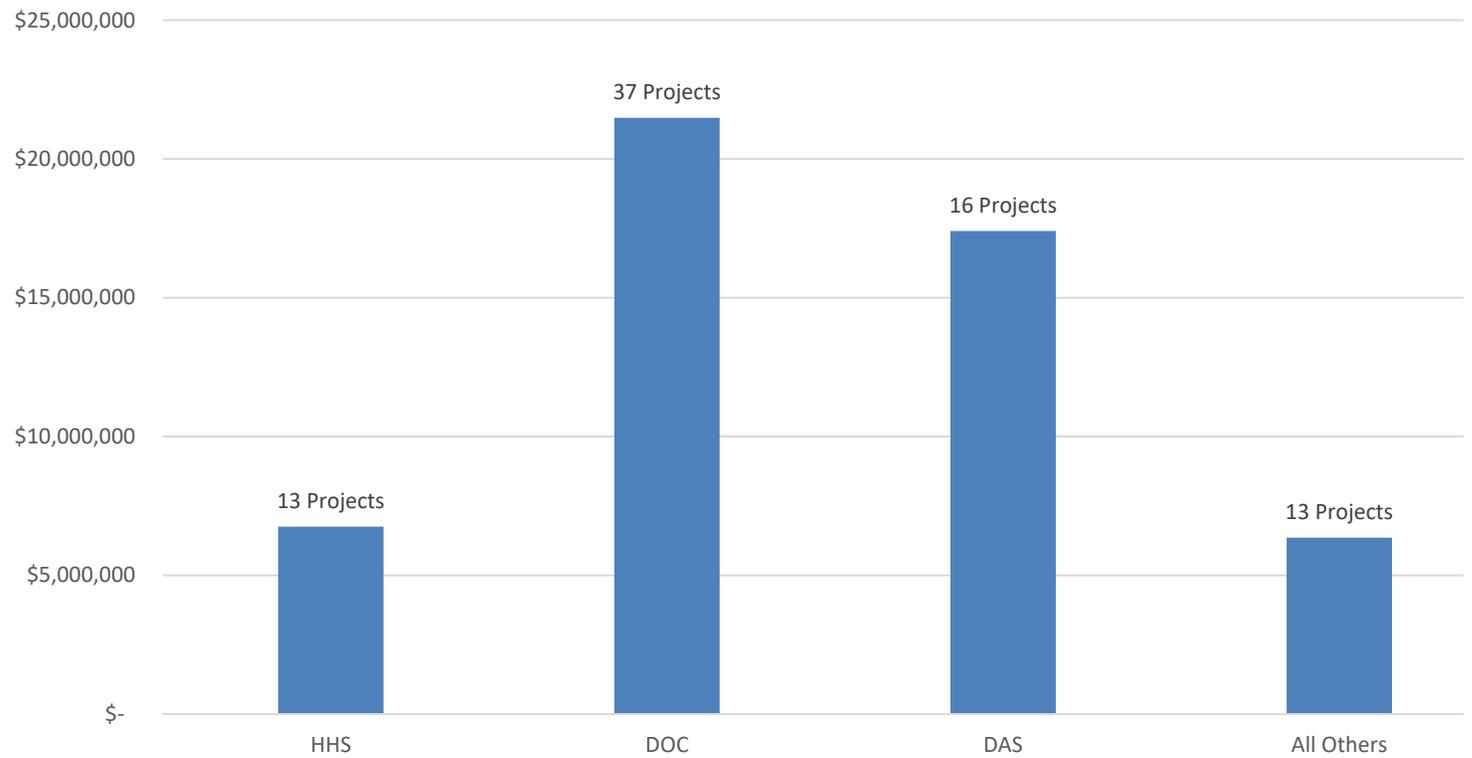
## Department of Administrative Services Major Maintenance and Routine Maintenance Appropriation History from RIIF



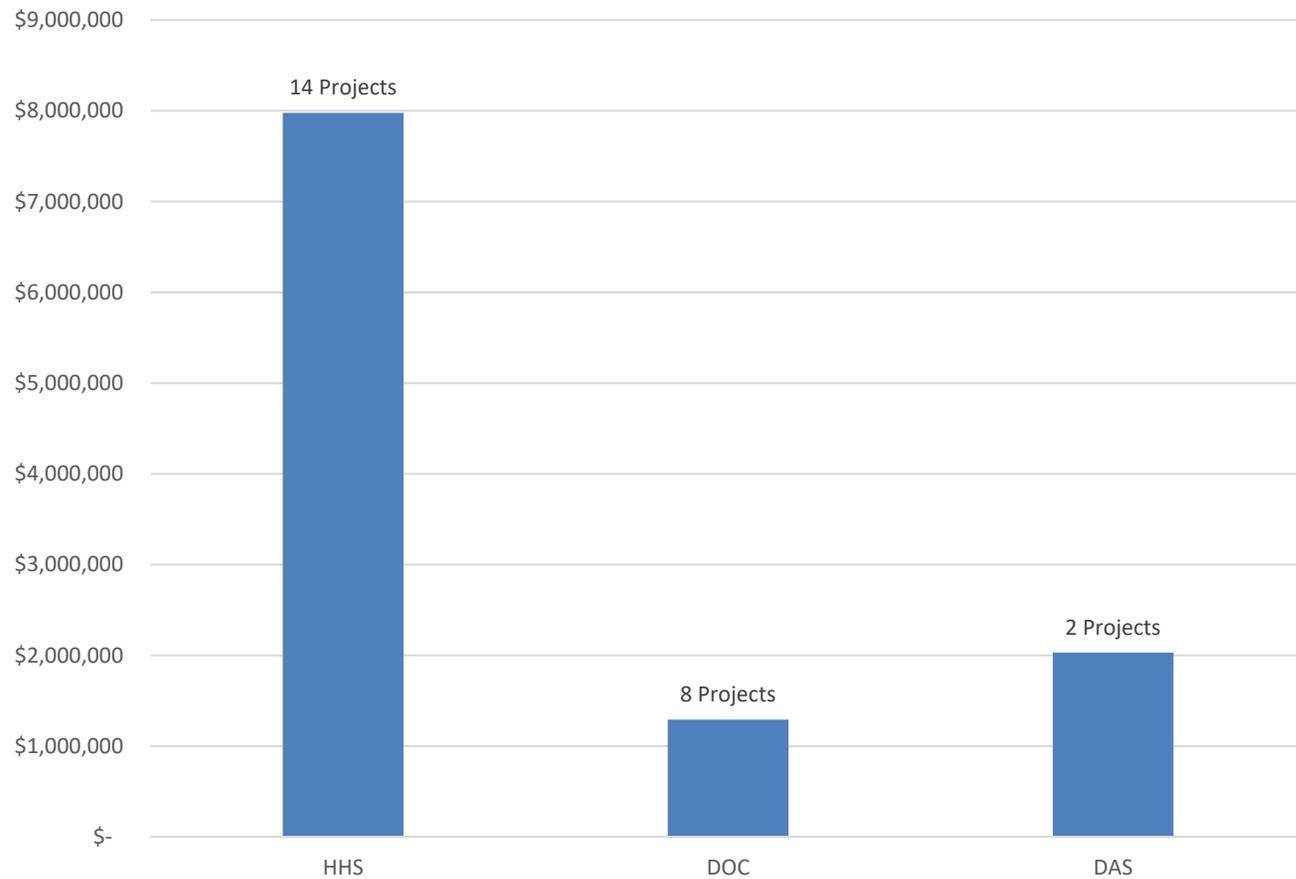
# Department of Administrative Services Unfunded Major Maintenance Projects By Priority



### Department of Administrative Services Unfunded Major Maintenance Projects With Damage Anticipated (Priority 2)



## Department of Administrative Services Unfunded Major Maintenance Projects Demolition



## Department of Administrative Services Major Maintenance Funded Projects Closed in FY2024

Proj. #	Dept.	Location	Project Description	ORG	MM Allocation	City	Project Closed
8982.01	DHS	STS	Tunnel Decentralization Phase 2 (MM21)	MM21	\$1,069,988.93	Eldora	01/19/24
8983.02	DAS	CC	SHB Roof and Skylight Replacement FY20 (MM22)	MM22	\$3,077,863.62	Des Moines	01/29/24
8983.02	DAS	CC	SHB Roof and Skylight Replacement FY20 (MM21) - Smoke Evac	MM21	\$906,083.54	Des Moines	01/29/24
9176.00	DOC	NCCF	Tunnel Evaluation and Repair	MM21	\$1,535,446.05	Rockwell City	05/15/24
9180.01	DOC	IMCC	Hot Water Piping Replacement	MM21	\$5,773.69	Oakdale	04/10/24
9199.00	DHS	IMHI	Reynolds Water Main Replacement	MM21	\$134,547.27	Independence	03/27/24
9203.00	DOC	NCCF	Treatment Center EIFS Replacement (MM21)	MM21	\$607,235.84	Rockwell City	05/28/24
9224.00	DOC	MPCF	Elevator B, C & D Replacements	MM21	\$1,106,920.89	Mount Pleasant	07/10/23
9224.00	DOC	MPCF	Elevator B C & D Replacements	MM23	\$877,991.08	Mount Pleasant	06/10/24
9230.00	DHS	GRC	Powerhouse Parking Lot Repairs	MM22	\$294,537.52	Glenwood	09/10/23
9231.00	DAS	CC	Jessie Parker Water Infiltration Repair	MM22	\$259,505.97	Des Moines	09/15/23
9234.00	DOC	NCF	Bldg A, B, C, D, E, H, K, L, J Pre-Cast Joint Repairs	MM22	\$453,120.21	Newton	09/14/23
9235.00	DOC	NCF	CRC Doms 1 & 2 and RVP 2, 4 and 5 Tuckpointing	MM22	\$481,175.96	Newton	07/17/23
9246.00	DOC	CCF	Precast Walls and Window Sealing	MM22	\$451,172.62	Clarinda	07/17/23
9247.00	DHS	IMHI	Storage Bldg Roof Replacement	MM22	\$170,176.39	Independence	01/08/24
9248.00	DHS	WRC	Administration, Birches and Linden Court Tuckpointing	MM22	\$183,186.71	Woodward	03/08/24
9251.00	DPS	P09	Parking Lot Replacement	MM22	\$269,266.16	Waterloo	09/15/23
9252.00	DPS	P09	Window Replacement	MM22	\$80,991.18	Waterloo	09/15/23
9253.00	DOC	FDCF	Floyd and Bldg K Units Roof Replacements	MM23	\$777,382.24	Fort Dodge	05/14/24
9255.00	DOC	NCF	Bldg K & CRC Roof Replacement	MM23	\$608,883.56	Newton	01/29/24
9256.00	DOC	ASP	Vacuum Condensate System Replacement	MM22	\$319,823.75	Anamosa	01/12/24
9257.00	DAS	CC	Historical Building Floor Repair (MM22)	MM22	\$778,007.97	Des Moines	05/20/24
9258.00	DAS	CC	Hoover East Side Ice Mitigation (MM22)	MM22	\$42,460.74	Des Moines	05/28/24
9258.00	DAS	CC	Hoover East Side Ice Mitigation (MM21)	MM21	\$88,677.40	Des Moines	05/28/24
9263.00	DHS	GRC	New Fire Sprinkler Systems at Bldgs 105, 110, 111 & 214	MM22	\$851,050.11	Glenwood	09/11/23
9265.00	DHS	CHMHI	CCUSO Fire Sprinkler Dry Stack Pipe Repairs	MM22	\$274,134.78	Cherokee	12/04/23
9270.00	DOC	ASP	Tuckpointing Priorities 2 & 3 (MM21)	MM21	\$98,716.33	Anamosa	06/18/24
9271.00	DVA	IVH	Pedestrian Tunnel Water Infiltration Mitigation	MM22	\$526,030.69	Marshalltown	07/17/23
9272.00	DOC	NCF	CRC Facility Window Replacements	MM22	\$268,187.55	Newton	01/29/24
9276.00	DPS	P12	Driveway Repairs	MM21	\$438,145.22	Stockton	02/06/24
9276.00	DPS	P12	Driveway Repairs	MM22	\$60,799.39	Stockton	02/06/24
9287.00	DOC	ISP	HU4 Smoke Detection Revisions	MM21	\$114,907.65	Ft. Madison	12/11/23
9294.01	DHS	WRC	Fire Alarm System Replacement - Phase 2	MM21	\$93,309.89	Woodward	03/05/24
9297.00	DOC	MPCF	Gym Floor Repair	MM21	\$249,672.72	Mount Pleasant	06/10/24
9298.00	DOC	IMCC	Facility Water Softener Replacements (MM - MM21)	MM21	\$276,534.73	Oakdale	12/14/23
9300.00	DOC	MPCF	Storage Bunker Repair	MM21	\$22,471.46	Mount Pleasant	08/21/23
9309.00	DOC	ASP	Gym Roof Replacement	MM23	\$284,190.05	Anamosa	02/12/24
9321.00	DVA	IVH	North Parking Lot Replacement	MM23	\$629,026.44	Marshalltown	10/05/23
9324.00	DOC	NCF	Generator Switchgear Controls Replacement	MM23	\$254,346.33	Newton	04/04/24
9325.00	IPBS	JOH	6450 Parking Lot Resurfacing	MM21	\$223,969.32	Johnston	01/17/24
9326.00	DOC	FDCF	Unit H Pre-Cast Sealant Replacement	MM21	\$125,391.19	Fort Dodge	03/26/24
9329.00	DAS	CC	CEP Emergency Lighting and Power Replacement	MM21	\$128,292.08	Des Moines	05/14/24
9330.00	DAS	CC	Jessie Parker Elevator Code Update	MM23	\$58,503.51	Des Moines	02/08/24
9339.00	DOC	IMCC	Grease Trap Replacement	MM23	\$134,585.17	Oakdale	11/28/23
9342.00	DAS	CC	Capitol Bldg Sanitary Sewer Odor Remediation	MM21	\$349,398.62	Des Moines	05/14/24
9343.00	DOC	ASP	Well #3 Pump Replacement	MM21	\$196,455.33	Anamosa	02/12/24
9365.00	DAS	MON	Front Porch Column Repair/Replacement	MM22	\$4,044.57	Clermont	03/18/24
9373.00	DAS	TH	Terrace Rd Retaining Wall Repairs	MM21	\$11,103.50	Des Moines	02/15/24
9386.00	DOC	ASP	Partial Tunnel Section Evaluation	MM21	\$11,038.39	Anamosa	05/07/24
<b>Total Projects:</b>	<b>49</b>				<b>\$20,264,524.31</b>		

## Annual Infrastructure Report - 2024

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

### Iowa Department of Administrative Services

January 15, 2025

*In accordance with the Code of Iowa, Sections 8.57(5h), 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 revenue sources have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2024 as well as ongoing projects.*

#### 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 as well as off-complex agency facilities including:

- Department of Administrative Services
- Department for the Blind
- Department of Corrections
- Department of Education (Iowa PBS and the School for the Deaf)
- Department of Health and Human Services
- Department of Public Safety
- Department of Revenue (Alcoholic Beverages Division)
- Department of Veterans Affairs
- Iowa Law Enforcement Academy
- Iowa Veterans Home
- Iowa Workforce Development
- Terrace Hill

#### Work Progress:

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

**Total Resources:** \$116,356,287

Funding available represents major maintenance appropriations since 2017. Additional resources include monument donations and agency funds for specific projects.

#### Financial Summary for Major Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Resources		Total Resources				Open Contracts	Allocated Not Contracted	Unallocated
							Total Resources	Allocated	Total Contracted	Total Expended			
2017	RIIF	R527	6/30/2024	\$8,729,237	\$720,330	<sup>1</sup>	\$9,449,567	\$9,449,567	\$9,419,569	\$9,419,569	\$0	\$29,997	\$0
2021	RIIF	MM21	6/30/2024	\$12,000,000	\$2,868,663	<sup>2</sup>	\$14,868,663	\$14,868,663	\$14,868,663	\$14,868,663	\$0	\$0	\$0
2022	RIIF	MM22	6/30/2025	\$20,000,000	\$1,854,287	<sup>3</sup>	\$21,854,287	\$20,997,340	\$20,156,724	\$19,227,126	\$929,598	\$840,616	\$856,947
2023	RIIF	MM23	6/30/2026	\$20,000,000	\$794,591	<sup>4</sup>	\$20,794,591	\$20,603,334	\$255,985	\$47,959	\$208,026	\$1,626,048	\$74,850
2024	RIIF	MM24	6/30/2027	\$20,000,000	\$24,680	<sup>5</sup>	\$20,024,680	\$19,427,064	\$12,124,872	\$8,250,757	\$3,874,115	\$7,302,192	\$597,616
2025	RIIF	MM25	6/30/2027	\$22,000,000	\$0	<sup>6</sup>	\$22,000,000	\$19,427,064	\$1,372,935	\$122,324	\$1,250,611	\$19,295,065	\$1,332,000
2025	RIIF	0001	6/30/2025	\$2,000,000	\$0	<sup>7</sup>	\$2,000,000	\$1,500,000	\$1,189,022	\$765,241	\$423,781	\$310,978	\$500,000
2025	RIIF	2000	6/30/2027	\$5,364,500	\$0	<sup>8</sup>	\$5,364,500	\$5,100,000	\$652,158	\$42,109	\$610,049	\$4,447,842	\$264,500
<b>Totals:</b>				<b>\$110,093,737</b>	<b>\$6,262,550</b>		<b>\$116,356,287</b>	<b>\$111,373,031</b>	<b>\$60,039,927</b>	<b>\$52,743,749</b>	<b>\$7,296,178</b>	<b>\$33,852,738</b>	<b>\$3,625,913</b>

<sup>1</sup> SF2324, Section 5.1, provides for an allocation of \$100,000 toward monument maintenance with a \$2/\$1 match from donations. HF643 deappropriated \$760,000 from R527.

Amended by HF765 changing the reversion date for the monument repair allocation from FY21 to FY24.

<sup>2</sup> 2020 Iowa Acts, Chapter 1120, Section 7 amended 2018 Iowa Acts, Chapter 1162, Section 1 by reducing the appropriation from \$20 million to \$12 million (FY2021).

<sup>3</sup> 2018 Iowa Acts, Chapter 1162, Section 1 (FY2022).

<sup>4</sup> 2018 Iowa Acts, Chapter 1162, Section 1 (FY2023).

<sup>5</sup> 2020 Iowa Acts, Chapter 1120, Section 7 amended 2018 Iowa Acts, Chapter 1162, Section 1 by adding an appropriation for \$20 million (FY2024)

<sup>6</sup> 2024 Iowa Acts, Chapter 1155, Section 1 (FY2025)

<sup>7</sup> 2024 Iowa Acts, Chapter 1155, Section 1b (FY2025) - Of the amount appropriated in this paragraph, the department of administrative services shall allocate and use the moneys necessary to improve and repair the steps on the west side of the exterior of the capitol building, as directed by the legislative branch, by the close of the fiscal year that begins July 1, 2024.

<sup>8</sup> 2024 Iowa Acts, Chapter 1155, Section 1c (FY2025) - For elevator upgrades and replacement on the capitol complex and Terrace Hill: FY 2024-2025:

**Routine Maintenance**

Routine, recurring, and preventive maintenance for State-owned facilities at the Capitol Complex and statewide for ten agencies.

- Department of Administrative Services
- Department of Corrections
- Department of Education (for Iowa PBS)
- Department of Health and Human Services
- Department of Public Safety
- Department of Revenue (Alcoholic Beverages Division)
- Department of Veterans Affairs
- Iowa Law Enforcement Academy
- Iowa Veterans Home
- Terrace Hill

*Progress of the Work:*

All funds were distributed to agencies on a square footage basis.

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

Total Resources: \$11,022,598

**Financial Summary for Routine Maintenance:**

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Resources		Total Resources				Open Contracts	Allocated Not			
							Total Resources	Allocated	Total Contracted	Total Expended		Contracted	Unallocated		
2020	RIIF	20RM	N/A	\$2,000,000	\$9,038	<sup>1</sup>	\$2,009,038	\$2,003,784	\$2,003,784	\$2,003,784	\$0	\$0	\$5,254		
2021	RIIF	21RM	N/A	\$1,000,000	\$0	<sup>2</sup>	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0		
2022	RIIF	22RM	N/A	\$2,000,000	\$31	<sup>3</sup>	\$2,000,031	\$2,000,031	\$2,000,031	\$2,000,031	\$121,897	\$241,441	\$0		
2023	RIIF	23RM	N/A	\$2,000,000	\$198	<sup>4</sup>	\$2,000,198	\$2,000,198	\$2,000,198	\$1,461,175	\$64,900	\$363,370	\$0		
2024	RIIF	24RM	N/A	\$2,000,000	\$3,463	<sup>5</sup>	\$2,003,463	\$2,003,463	\$2,003,463	\$2,003,463	\$302,207	\$363,963	\$0		
2025	RIIF	25RM	N/A	\$2,000,000	\$9,869	<sup>6</sup>	\$2,009,869	\$2,009,869	\$2,009,869	\$265,237	\$1,369,148	\$375,484	\$0		
<b>Totals:</b>							<b>\$11,022,598</b>	<b>\$22,598</b>	<b>\$11,022,598</b>	<b>\$11,017,344</b>	<b>\$11,017,345</b>	<b>\$8,733,689</b>	<b>\$1,858,152</b>	<b>\$1,344,258</b>	<b>\$5,254</b>

<sup>1</sup> Iowa Code Section 8A.330, subsection 2 appropriates funds to DAS for purposes of routine maintenance projects (FY2020)

<sup>2</sup> Iowa Code Section 8A.330, subsection 2, as amended by HF2642, section 14 appropriates funds to DAS for purposes of routine maintenance projects (FY2021)

<sup>3</sup> Iowa Code Section 8A.330, subsection 2 appropriates funds to DAS for purposes of routine maintenance projects (FY2022)

<sup>4</sup> Iowa Code Section 8A.330, subsection 2 appropriates funds to DAS for purposes of routine maintenance projects (FY2023)

<sup>5</sup> Iowa Code Section 8A.330, subsection 2 appropriates funds to DAS for purposes of routine maintenance projects (FY2024)

<sup>6</sup> Iowa Code Section 8A.330, subsection 2 appropriates funds to DAS for purposes of routine maintenance projects (FY2025)

**Capitol Complex Security Cameras**

*Progress of the Work:*

For security cameras on the state capitol complex.

Working on finalizing camera locations and network needs.

Total Resources: \$1,450,000

**Financial Summary for Security Cameras:**

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Resources		Total Resources				Open Contracts	Allocated Not			
							Total Resources	Allocated	Total Contracted	Total Expended		Contracted	Unallocated		
2022	RIIF	SC22	6/30/2024	\$250,000	\$0	<sup>1</sup>	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0		
2023	RIIF	CS23	6/30/2025	\$1,000,000	\$0	<sup>2</sup>	\$1,000,000	\$795,165	\$677,523	\$592,562	\$84,961	\$117,641	\$204,835		
2024	RIIF	SC24	6/30/2026	\$200,000	\$0	<sup>3</sup>	\$200,000	\$20,000	\$0	\$0	\$0	\$20,000	\$180,000		
<b>Totals:</b>							<b>\$1,450,000</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$1,065,165</b>	<b>\$927,523</b>	<b>\$842,562</b>	<b>\$84,961</b>	<b>\$137,641</b>	<b>\$384,835</b>

<sup>1</sup> 2021 Iowa Acts, Chapter 167, Section 1.1 (FY2024)

<sup>2</sup> 2022 Iowa Acts, Chapter 1150, Section 1.1(a) (FY2023)

<sup>3</sup> 2023 Iowa Acts, Chapter 118, Section 1.1 (FY2024)

# Thank You