



	<b>DAS Offer Number</b>	<b>DAS Offer Request</b>	<b>Governor's Recommendation</b>
--	-----------------------------	------------------------------	--------------------------------------

**RIIF**

Page 94

DAS Pooled Technology	23	\$ 7,243,848	\$ 6,500,000
Employee Relocation Assistance	15	\$ 1,824,500	\$ 1,824,000

Page 95

Vertical Infrastructure Fund Appropriation			<u>\$ 15,000,000</u>
* Statewide Major Maintenance	9	\$20,000,000	\$ 2,000,000
Statewide Routine Maintenance	10	\$20,000,000	\$ 5,000,000
Terrace Hill Maintenance		\$ -	\$ 571,000
Records and Property Building Remodel		\$ -	<u>\$ 4,700,000</u>
			<u>\$ 12,271,000</u>

\* This represents the DAS share of the Vertical Infrastructure Fund Appropriation as per a conversation with Joel Lunde of DOM.

**Iowa Values Bridge Financing Fund**

Page 102

Capitol Complex Electrical Distribution System	26	\$ 7,650,000	\$ 7,650,000
--	----	--------------	--------------

**General Fund Appropriation by Function**

Page 107

Department of Administrative Services			
DAS, Central Administration	1	\$ 960,369	
Information Security Office (ISO)	2	\$ 663,602	
State Accounting Enterprise (SAE) Operations	3	\$ 2,167,280	
GSE/Ceremonial Space Services	7	\$ 1,989,673	
GSE/Design & Constr. Project Mgmt. Svcs.	8	<u>\$ 691,061</u>	
		<u>\$ 6,471,985</u>	\$ 6,063,540
Utilities	6	\$ 3,080,865	\$ 3,080,865
DAS Distribution Account		\$ -	\$ 158,295
Federal Cash Management	4	\$ 450,000	\$ 436,250
Unemployment Compensation	5	\$ 600,000	\$ 538,750
Municipal Fire and Police Retirement		\$ -	\$ 2,745,784

Percentage of General Fund Dollars Requested to Governor's Rec

95.4%

**Other DAS Offers**

Complex Utility Tunnels	11	\$ 6,000,000	\$	-
Capitol Interior Restoration Continuation	12	\$ 6,630,600	\$	-
Capitol Complex Security System Replacement	13	\$ 500,000	\$	-
Wallace Building	14	\$ 500,000	\$	-
Repairs to Capitol & Lucas Pedestrian Tunnel System	16	\$ 4,546,000	\$	-
Repairs to Parking Lots & Sidewalks on the Capitol Complex	17	\$ 1,500,000	\$	-
Site Implementation Planning Services for Capitol Complex	18	\$ 100,000	\$	-
West Capitol Terrace Restoration/Removal of Parking Lot 8	19	\$ 2,200,000	\$	-
Replace Court Avenue Bridge	20	\$ 5,500,000	\$	-
Capitol Complex Property Acquisition Services	21	\$ 350,000	\$	-
East Capitol Parking Lot Restoration	22	\$ 320,000	\$	-
lowAccess Operations & Support	24	\$ 1,000,000	\$	-
State of Iowa Wellness Program	25	\$ 850,000	\$	-
Enterprise Infrastructure and Personnel Assessment Implementation	27			
Option #1		\$ 1,100,000	\$	-
Option #2		\$ 5,900,000	\$	-
Strategic Procurement Savings	28	\$ 500,000	\$	-