

Annual Infrastructure Report—2006 (Selected Projects)

Iowa Department of Administrative Services

January 23, 2007

In accordance with the Code of Iowa, Section 8.57, this annual report summarizes the status of all ongoing building related projects for which an appropriation from the Rebuild Iowa Infrastructure Fund, the Vertical Infrastructure Fund or the Tobacco Settlement Trust Fund has been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2006 as well as ongoing projects.

Infrastructure Appropriations for Facilities Statewide

Location: Statewide

Project: Routine Maintenance

Description of the Work:

Routine, recurring and preventive maintenance for state owned facilities at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee makes meets on a monthly basis to review the progress of the work and to make recommendations on procedures and priorities. Routine maintenance funds are distributed to each agency on a square foot basis, typically at the rate of 18 to 21¢ per square foot for some 11.5 million square feet of facilities. Additional information on routine maintenance is available in the advisory committee's Eighth Annual Report to the Governor, dated December 15, 2006.

Progress of the Work:

Agencies are responsible for expending funds within the guidelines of a Memorandum of Understanding between each agency and the Department of Administrative Services.

Estimated Completion Date of the Project: January 2007

All funds will be transferred to agencies by this date.

Total Estimated Cost of the Project: \$112,200,500

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all funds will be expended.

List of All Revenue Sources Being Used to Fund the Project:

Source of Funds / Fiscal Year / Type	Appropriation Code and Name	Amounts
Iowa Infrastructure Account		
FY 2001 Appropriation	008C Capitol Complex Routine Maint.	\$2,000,000
FY 2002 Appropriation	007C Statewide Routine Maintenance	\$2,000,000
	<i>Total from Iowa Infrastructure Account:</i>	<i>\$4,000,000</i>
	<i>Total Out Year Appropriations from Iowa Infrastructure Account:</i>	<i>\$0</i>
	<i>Total Five Year Plan Estimate from Iowa Infrastructure Account:</i>	<i>\$0</i>
	<i>Total Estimated Funding Requirement Through FY2012 from Iowa Infrastructure Account:</i>	<i>\$4,000,000</i>

Infrastructure Appropriations for Facilities Statewide

Location: Statewide

Project: Routine Maintenance

Rebuild Iowa Infrastructure Fund				
FY 2005	Appropriation	0R27	DGS-Routine Maintenance	\$2,000,000
FY 2006	Appropriation	0R27	DGS-Routine Maintenance	\$2,000,000
FY 2004	Appropriation	0R17	DGS-Routine Maintenance	\$1,664,000
FY2008-FY2012	Five Year Plan Estimate	0R17	DGS-Routine Maintenance	\$100,000,000
FY 2007	Appropriation	044T	DGS-Routine Maintenance	\$2,536,500
<i>Total from Rebuild Iowa Infrastructure Fund:</i>				\$8,200,500
<i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>				\$0
<i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>				\$100,000,000
Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:				\$108,200,500
Total Year To Date Appropriations:				\$12,200,500
<i>Total Additional Funds:</i>				\$0
<i>Total Out Year Appropriations:</i>				\$0
<i>Total Five Year Plan Estimate:</i>				\$100,000,000
Total Estimated Funding Requirement Through FY2012:				\$112,200,500

Year to Date Financial Summary for Routine Maintenance:

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$12,200,500	\$0	\$12,200,500.00	\$12,170,978	\$12,170,978	\$0	\$29,522

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Capitol Interior and Exterior Restoration

Description of the Work:

Continuing restoration of Capitol including removal of the final remaining mezzanine, relocation of the cafeteria, restoration of the rotunda and continuing safety and accessibility improvements. Exterior work including restoration of the east steps, restoration of sidewalks and drives, and landscaping improvements including irrigation.

Progress of the Work:

As part of recent contracts, removal of all non-code compliant mezzanines has been completed, the cafeteria has been relocated and areas of refuge have been established. Some water damage repairs have been completed.

Estimated Completion Date of the Project: (See Comments Below)

Work is on-going. Removal of mezzanines and restoration of 2nd and 3rd floors of the east projection will be completed in January 2007. Installation of areas of refuge will be completed by January 2007. Water damage repairs have been completed in areas G23, CO2 and C202, however, some damaged areas are still damp and work cannot proceed until further drying takes place. Design work is underway for restoration of the east exterior steps and construction is expected to take place between May of 2007 and December of 2008. Design is underway for restoration of the upper rotunda areas, including painting and lighting improvements, a work is expected to take place between May and December of 2007.

Total Estimated Cost of the Project: \$67,857,853

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. Between 1983 and 2006 more than \$90 million has been appropriated to Capitol restoration projects. Additional details are available upon request.

List of All Revenue Sources Being Used to Fund the Project:

Source of Funds / Fiscal Year / Type	Appropriation Code and Name	Amounts
Endowment for Iowa's Health Restricted Capitals Fund		
FY 2007 Appropriation	041T Capitol Interior	\$6,830,000
<i>Total from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$6,830,000</i>
<i>Total Out Year Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$0</i>
Total Estimated Funding Requirement Through FY2012 from Endowment for Iowa's Health Restricted Capitals Fund:		\$6,830,000
Iowa Infrastructure Account		
FY1995-FY1999 Appropriation	055R Capitol Prior Year Appropriations	\$15,067,600
FY 2000 Appropriation	055R Capitol Restoration Interior	\$4,381,000
FY 2001 Appropriation	055R Capitol Restoration Interior	\$4,324,100
FY 2002 Appropriation Transfer	055R Capitol Restoration Interior	\$334,000
<i>Total from Iowa Infrastructure Account:</i>		<i>\$24,106,700</i>
<i>Total Out Year Appropriations from Iowa Infrastructure Account:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate from Iowa Infrastructure Account:</i>		<i>\$0</i>
Total Estimated Funding Requirement Through FY2012 from Iowa Infrastructure Account:		\$24,106,700

Infrastructure Appropriations for Administrative Services Facilities**Location: Capitol Complex, Des Moines****Project: Capitol Interior and Exterior Restoration**

Tax-Exempt Bonds Proceeds Rest

FY 2002	Appropriation	051R	DGS-Capitol Inter. Rest.	\$1,700,000
FY 2003	Appropriation	051R	DGS-Capitol Inter. Rest.	\$2,700,000
FY 2005	Appropriation	051R	DGS-Capitol Inter. Rest.	\$3,500,000
FY 2003	Appropriation	016R	DGS-Cap.Inter.Rest 03	\$5,000,000
FY 2004	Appropriation	016R	DGS-Cap.Inter.Rest 03	\$6,239,000
FY 2006	Appropriation	016R	DGS-Cap.Inter.Rest 03	\$4,500,000
FY 2002	Appropriation Transfer	051R	DGS-Capitol Inter. Rest.	\$499,940
FY 2003	Appropriation Transfer	051R	DGS-Capitol Inter. Rest.	\$120,000

Total from Tax-Exempt Bonds Proceeds Rest: **\$24,258,940**

Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest: **\$0**

Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest: **\$0**

Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest: **\$24,258,940**

FY2008-FY2012 Five Year Plan Estimate 017T Capitol Interior/Exterior **\$12,500,000**

Total from Rebuild Iowa Infrastructure Fund: **\$0**

Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund: **\$0**

Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund: **\$12,500,000**

Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund: **\$12,500,000**

Additional Funding Sources

Transfer from Treasurer's Office	051R	DGS-Capitol Inter. Rest.	\$25,000
Misc. Receipts	051R	DGS-Capitol Inter. Rest.	\$8,071
Funds Received per MOU with Public Safety	051R	DGS-Capitol Inter. Rest.	\$124,851
Funds Received per MOU with Cultural Affairs	051R	DGS-Capitol Inter. Rest.	\$4,291

Total Additional Funds: **\$162,213**

Total Year To Date Appropriations: **\$55,195,640**

Total Additional Funds: **\$162,213**

Total Out Year Appropriations: **\$0**

Total Five Year Plan Estimate: **\$12,500,000**

Total Estimated Funding Requirement Through FY2012: **\$67,857,853**

Year to Date Financial Summary for Capitol Interior and Exterior Restoration:

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$55,195,640	\$162,213	\$55,357,853.39	\$50,859,383	\$48,887,945	\$1,971,438	\$4,498,470

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Records Center Renovation for Dept. of Public Safety Offices

Description of the Work:

Renovation of the Records and Property Center on the Capitol Complex to provide offices for the Department of Public Safety.

Progress of the Work:

Renovation work is expected to be completed in Spring 2007. The move into the renovated facility will begin in April 2007.

Estimated Completion Date of the Project: May 2007

Work is nearing completion. Move-in of Public Safety is scheduled to take place in March and April of 2007.

Total Estimated Cost of the Project: \$18,425,210

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all funds will be expended. Some additional funds have been provided by the Department of Public Safety. Relocation and move funds have been provided by a separate appropriation.

List of All Revenue Sources Being Used to Fund the Project:

Source of Funds / Fiscal Year / Type		Appropriation Code and Name		Amounts
Tax-Exempt Bonds Proceeds Rest				
FY 2003	Appropriation	0R95	DGS-Record Center Remod. 03	\$1,600,000
FY 2006	Supplementals	079R	Records and Property Ctr Remodeling FY06	\$2,200,000
<i>Total from Tax-Exempt Bonds Proceeds Rest:</i>				\$3,800,000
<i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>				\$0
<i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>				\$0
Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:				\$3,800,000
Rebuild Iowa Infrastructure Fund				
FY 2004	Appropriation	021R	GSE-Records Center Remodel	\$4,750,000
FY 2005	Appropriation	021R	GSE-Records Center Remodel	\$5,000,000
FY 2006	Appropriation	021R	GSE-Records Center Remodel	\$4,700,000
<i>Total from Rebuild Iowa Infrastructure Fund:</i>				\$14,450,000
<i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>				\$0
<i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>				\$0
Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:				\$14,450,000
Additional Funding Sources				
Funds Received from Public Safety		021R	GSE-Records Center Remodel	\$175,210
Total Additional Funds:				\$175,210
Total Year To Date Appropriations:				\$18,250,000
<i>Total Additional Funds:</i>				\$175,210
<i>Total Out Year Appropriations:</i>				\$0
<i>Total Five Year Plan Estimate:</i>				\$0
Total Estimated Funding Requirement Through FY2012:				\$18,425,210

Year to Date Financial Summary for Records Center Renovation for Dept. of Public Safety Offices:

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$18,250,000	\$175,210	\$18,425,210.00	\$18,346,738	\$15,748,070	\$2,598,667	\$78,472

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: New State Office Building/Wallace Building Replacement

Description of the Work:

Funding is for construction of a new 350,000 gross square foot office building and for demolition of the Wallace Building.

Progress of the Work:

Conceptual cost estimates have been completed and the required Return on Investment analysis is nearing completion. Legislative approval to proceed with planning and design will be requested in early January.

Estimated Completion Date of the Project: June 2011

Schedule is tentative only, subject to legislative approval to proceed and pending further detailed planning and design work..

Total Estimated Cost of the Project: \$77,142,100

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that funds appropriated in FY2007, FY2008, FY2009 and FY2010 will be adequate to complete the project.

List of All Revenue Sources Being Used to Fund the Project:

<i>Source of Funds / Fiscal Year / Type</i>	<i>Appropriation Code and Name</i>	<i>Amounts</i>
<i>Endowment for Iowa's Health Restricted Capitals Fund</i>		
FY 2007	Appropriation 075R Design Construc new state office bldg FY07	\$37,585,000
<i>Total from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$37,585,000</i>
<i>Total Out Year Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2012 from Endowment for Iowa's Health Restricted Capitals Fund:</i>		<i>\$37,585,000</i>
FY2008	FY2008 Appropriation 028T New State Building	\$16,100,000
FY2009	FY2009 Appropriation 028T New State Building	\$16,800,000
FY2010	FY2010 Appropriation 028T New State Building	\$6,657,100
<i>Total from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>		<i>\$39,557,100</i>
<i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i>		<i>\$39,557,100</i>
<i>Total Year To Date Appropriations:</i>		<i>\$37,585,000</i>
<i>Total Additional Funds:</i>		<i>\$0</i>
<i>Total Out Year Appropriations:</i>		<i>\$39,557,100</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2012:</i>		<i>\$77,142,100</i>

Year to Date Financial Summary for New State Office Building/Wallace Building Replacement:

<i>Year To Date Appropriations:</i>	<i>Year To Date Additional Funds:</i>	<i>Year To Date Total Funds:</i>	<i>Year To Date Total Encumbered:</i>	<i>Year To Date Total Expended:</i>	<i>YTD Encumbered Not Expended:</i>	<i>YTD Available To Encumber:</i>
\$37,585,000	\$0	\$37,585,000.00	\$10,254	\$10,254	\$0	\$37,574,746

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: West Capitol Terrace/Removal of Parking Lots 7 and 8

Description of the Work:

Funding has provided for planning and design, including removal of temporary parking lots 7 and 8 west of the Capitol Building and replacement with an ADA compliant walkway between East 7th and Finkbine, including landscaping to create a major public greenspace at the west entrance to the Capitol Complex. Funding is for Phase 1 only, which includes removal of the parking lots and creation of a plaza comparable in width to the East Locust Street right-of-way.

Progress of the Work:

The parking lots were removed in the summer of 2006 and work began in September 2006 for installation of the plazas. Work is approximately 3 weeks ahead of schedule.

Estimated Completion Date of the Project: June 2007

The targeted completion date for Phase 1 work is June 1, 2007, and work is scheduled to be complete in time for the first annual HyVee Triathlon on June 17, 2007. Completion of Phases 2 and 3 is dependent upon funding.

Total Estimated Cost of the Project: \$6,516,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012.

List of All Revenue Sources Being Used to Fund the Project:

Source of Funds / Fiscal Year / Type	Appropriation Code and Name	Amounts
Tax-Exempt Bonds Proceeds Rest		
FY 2003	Appropriation 0R94 DGS-Parking Lots 03	\$93,000
FY 2006	Supplementals 080R West Capitol Terrace Restoration FY06	\$2,300,000
FY 2007	Appropriation Transfer 080R West Capitol Terrace Restoration FY06	\$473,000
<i>Total from Tax-Exempt Bonds Proceeds Rest:</i>		<i>\$2,866,000</i>
<i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>		<i>\$0</i>
Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:		\$2,866,000
FY2008-FY2012	Five Year Plan Estimate 014T West Capitol Terrace Restoration/Removal Parking Lot 8	\$3,650,000
<i>Total from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>		<i>\$3,650,000</i>
Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:		\$3,650,000
Total Year To Date Appropriations:		\$2,866,000
<i>Total Additional Funds:</i>		<i>\$0</i>
<i>Total Out Year Appropriations:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$3,650,000</i>
Total Estimated Funding Requirement Through FY2012:		\$6,516,000

Year to Date Financial Summary for West Capitol Terrace/Removal of Parking Lots 7 and 8:

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$2,866,000	\$0	\$2,866,000.00	\$2,548,503	\$1,167,954	\$1,380,550	\$317,497

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Repairs to Parking Lots and Sidewalks

Description of the Work:

Repairs to various parking lots on the Capitol Complex.

Progress of the Work:

Design is under way and work is expected to begin in the Spring of 2007.

Estimated Completion Date of the Project: September 2007

All funds will be encumbered by June 30, 2007.

Total Estimated Cost of the Project: \$3,195,000

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. It is anticipated that all appropriated funds will be expended. Additional funds have been requested for repairs to additional parking lots.

List of All Revenue Sources Being Used to Fund the Project:

<i>Source of Funds / Fiscal Year / Type</i>	<i>Appropriation Code and Name</i>	<i>Amounts</i>
Tax-Exempt Bonds Proceeds Rest		
FY 2006 Supplementals	081R Parking Lot Repairs on Capitol Complex FY06	\$1,545,000
	<i>Total from Tax-Exempt Bonds Proceeds Rest:</i>	\$1,545,000
	<i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>	\$0
	<i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>	\$0
	<i>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</i>	\$1,545,000
FY2008-FY2012 Five Year Plan Estimate 012T	Repairs to Parking Lots and Sidewalks	\$1,650,000
	<i>Total from Rebuild Iowa Infrastructure Fund:</i>	\$0
	<i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>	\$0
	<i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>	\$1,650,000
	<i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i>	\$1,650,000
	<i>Total Year To Date Appropriations:</i>	\$1,545,000
	<i>Total Additional Funds:</i>	\$0
	<i>Total Out Year Appropriations:</i>	\$0
	<i>Total Five Year Plan Estimate:</i>	\$1,650,000
	<i>Total Estimated Funding Requirement Through FY2012:</i>	\$3,195,000

Year to Date Financial Summary for Repairs to Parking Lots and Sidewalks:

<i>Year To Date Appropriations:</i>	<i>Year To Date Additional Funds:</i>	<i>Year To Date Total Funds:</i>	<i>Year To Date Total Encumbered:</i>	<i>Year To Date Total Expended:</i>	<i>YTD Encumbered Not Expended:</i>	<i>YTD Available To Encumber:</i>
\$1,545,000	\$0	\$1,545,000.00	\$36,396	\$18,810	\$17,585	\$1,508,604

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Electrical Distribution System Upgrade

Description of the Work:

Provide for continued repair, replacement and upgrades to the primary distribution system for the Capitol Complex, including replacement and relocation of transformers in the Capitol building, full generation for the Capitol Complex and specific generation improvements for Public Health and Information Technology. Work is being phased to initially meet the needs of Public Health and Information Technology, and that work has been funded and is nearing completion. When the project is complete, the entire primary loop system will be replaced or upgraded and the complex will have full back-up generation.

Progress of the Work:

Primary and alternate feeds from MidAmerican have been replaced. Three emergency generators are operational and a fourth generator is to be delivered in February 2007. Installation of underground ducts for the electrical loops for the east and west sides of the complex is underway. High voltage wire and transformers for the loops is scheduled to arrive in February. Installation of secondary feed conduits from transformer pads to main distribution panels in buildings is underway. Upgraded service to buildings will be completed in summer 2007. Fifth generator and completion of the loop.

Estimated Completion Date of the Project: June 2007

The schedule for additional work is dependent upon funding.

Total Estimated Cost of the Project: \$14,553,432

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. The accounting for some additional funds, provided by the Department of Public Health and the Information Technology Enterprise, is maintained with Major Maintenance projects. Additional details are available upon request.

List of All Revenue Sources Being Used to Fund the Project:

Source of Funds / Fiscal Year / Type	Appropriation Code and Name	Amounts
Tax-Exempt Bonds Proceeds Rest		
FY 2006 Supplementals	050T Capitol Complex Electrical Distribution System Upgrade	\$3,468,801
<i>Total from Tax-Exempt Bonds Proceeds Rest:</i>		<i>\$3,468,801</i>
<i>Total Out Year Appropriations from Tax-Exempt Bonds Proceeds Rest:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate from Tax-Exempt Bonds Proceeds Rest:</i>		<i>\$0</i>
<i>Total Estimated Funding Requirement Through FY2012 from Tax-Exempt Bonds Proceeds Rest:</i>		<i>\$3,468,801</i>
Rebuild Iowa Infrastructure Fund		
FY 2006 Appropriation	020T Capitol Complex Electrical Distribution System Upgrade	\$1,843,878
FY2008-FY2012 Five Year Plan Estimate	020T Capitol Complex Electrical Distribution System Upgrade	\$8,730,960
<i>Total from Rebuild Iowa Infrastructure Fund:</i>		<i>\$1,843,878</i>
<i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>		<i>\$8,730,960</i>
<i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i>		<i>\$10,574,838</i>
Additional Funding Sources		
Innovations Fund Loan	020T Capitol Complex Electrical Distribution System Upgrade	\$509,793
<i>Total Additional Funds:</i>		<i>\$509,793</i>
<i>Total Year To Date Appropriations:</i>		<i>\$5,312,679</i>
<i>Total Additional Funds:</i>		<i>\$509,793</i>
<i>Total Out Year Appropriations:</i>		<i>\$0</i>
<i>Total Five Year Plan Estimate:</i>		<i>\$8,730,960</i>
<i>Total Estimated Funding Requirement Through FY2012:</i>		<i>\$14,553,432</i>

Year to Date Financial Summary for Electrical Distribution System Upgrade:

Infrastructure Appropriations for Administrative Services Facilities

Location: Capitol Complex, Des Moines

Project: Electrical Distribution System Upgrade

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$5,312,679	\$509,793	\$5,822,472.00	\$5,321,964	\$2,709,051	\$2,612,914	\$500,508

Infrastructure Appropriations for Human Services Facilities

Location: Iowa Juvenile Home, Toledo

Project: Iowa Juvenile Home Powerhouse Replacement

Description of the Work:

Replace the existing powerhouse and all associated equipment. The project will involve the following major items: stabilize the West wall of the existing Power House to avoid collapse; design and construction of geothermal heat pump system for heating and cooling; installation of furnaces in buildings that will not be served by geothermal system; installation of new centralized domestic hot water system; waterproofing existing tunnel system with asbestos removal as required; raze the existing Power House and removal of underground storage tanks; energy management improvements of window replacement, faucet and lighting upgrades, roof insulation and cooler and freezer replacement.

Progress of the Work:

Design has been completed. Well field for geothermal system has been installed. Bids received for remaining work could not be accepted as prices came in higher than current funding level.

Estimated Completion Date of the Project: (See Comments Below)

Completion date dependent on appropriation of additional funds.

Total Estimated Cost of the Project: \$9,717,090

Note: Total Estimated Cost of the Project = Year To Date Appropriations + Year To Date Additional Funds + Out Year Appropriations + Five Year Plan Requests through FY2012. Additional funds have been requested.

List of All Revenue Sources Being Used to Fund the Project:

Source of Funds / Fiscal Year / Type		Appropriation Code and Name		Amounts
Endowment for Iowa's Health Restricted Capitals Fund				
FY 2007	Appropriation	042T	DHS - Toledo Renovation	\$1,521,045
<i>Total from Endowment for Iowa's Health Restricted Capitals Fund:</i>				\$1,521,045
<i>Total Out Year Appropriations from Endowment for Iowa's Health Restricted Capitals Fund:</i>				\$0
<i>Total Five Year Plan Estimate from Endowment for Iowa's Health Restricted Capitals Fund:</i>				\$0
<i>Total Estimated Funding Requirement Through FY2012 from Endowment for Iowa's Health Restricted Capitals Fund:</i>				\$1,521,045
Rebuild Iowa Infrastructure Fund				
FY 2006	Appropriation	027T	DHS - IJH Powerhouse	\$1,161,045
FY2008-FY2012	Five Year Plan Estimate	027T	DHS - IJH Powerhouse	\$7,035,000
<i>Total from Rebuild Iowa Infrastructure Fund:</i>				\$1,161,045
<i>Total Out Year Appropriations from Rebuild Iowa Infrastructure Fund:</i>				\$0
<i>Total Five Year Plan Estimate from Rebuild Iowa Infrastructure Fund:</i>				\$7,035,000
<i>Total Estimated Funding Requirement Through FY2012 from Rebuild Iowa Infrastructure Fund:</i>				\$8,196,045
<i>Total Year To Date Appropriations:</i>				\$2,682,090
<i>Total Additional Funds:</i>				\$0
<i>Total Out Year Appropriations:</i>				\$0
<i>Total Five Year Plan Estimate:</i>				\$7,035,000
<i>Total Estimated Funding Requirement Through FY2012:</i>				\$9,717,090

Year to Date Financial Summary for Iowa Juvenile Home Powerhouse Replacement:

Year To Date Appropriations:	Year To Date Additional Funds:	Year To Date Total Funds:	Year To Date Total Encumbered:	Year To Date Total Expended:	YTD Encumbered Not Expended:	YTD Available To Encumber:
\$2,682,090	\$0	\$2,682,090.00	\$538,991	\$429,795	\$109,196	\$2,143,099