

Annual Infrastructure Report - 2019

Iowa Code Sections 8.57(5i), HF659, Sec.36, 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9)

Iowa Department of Administrative Services

January 15, 2020

In accordance with the Code of Iowa, Sections 8.57(5i), HF659, Sec.36, 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 2019 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 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

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: \$82,761,381

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 | Total Allocated | Total Contracted | Total Expended | Open Contracts | Amount Reverted | |
|----------------|----------------|------------------|----------------|---------------------|----------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------|
| 2016 | RIIF | R526 | 6/30/2019 | \$9,624,856 | \$359,099 | ¹ | \$9,983,955 | \$9,983,955 | \$9,983,955 | \$9,983,955 | \$0 | \$0 | |
| 2016 | RBC2 | 70T6 | 6/30/2019 | \$4,646,841 | \$162,324 | ² | \$4,809,165 | \$4,809,165 | \$4,809,165 | \$4,809,165 | \$0 | \$0 | |
| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional Resources | | Total Resources | Total Allocated | Total Contracted | Total Expended | Open Contracts | Allocated Not Contracted | Unallocated |
| 2017 | RIIF | R527 | 6/30/2020 | \$8,729,237 | \$720,330 | ³ | \$9,449,567 | \$9,285,315 | \$9,067,538 | \$8,427,814 | \$639,724 | \$382,029 | \$164,251 |
| 2017 | RBCF | 064T | 6/30/2020 | \$760,000 | \$22,675 | ⁴ | \$782,675 | \$782,675 | \$782,675 | \$782,675 | \$0 | \$0 | \$0 |
| 2017 | RIIF | R87A | 6/30/2020 | \$9,990,900 | \$0 | ⁵ | \$9,990,900 | \$9,990,900 | \$9,990,900 | \$9,990,900 | \$0 | \$0 | \$0 |
| 2018 | RBCF | RB18 | 6/30/2020 | \$3,981,229 | \$1,524,221 | ⁶ | \$5,505,450 | \$5,505,450 | \$5,505,450 | \$5,505,450 | \$0 | \$0 | \$0 |
| 2018 | RIIF | R528 | 6/30/2021 | \$11,510,000 | \$376,600 | ⁷ | \$11,886,600 | \$11,832,154 | \$10,811,886 | \$7,852,383 | \$2,959,503 | \$1,020,267 | \$54,446 |
| 2019 | RIIF | MM19 | 6/20/2022 | \$24,500,000 | \$430,676 | ⁸ | \$24,930,676 | \$23,831,350 | \$17,207,270 | \$9,938,452 | \$7,268,817 | \$6,624,081 | \$1,099,326 |
| 2020 | RIIF | MM20 | 6/20/2023 | \$20,000,000 | \$0 | ⁹ | \$20,000,000 | \$17,297,172 | \$4,782,850 | \$1,251,486 | \$3,531,364 | \$12,514,322 | \$2,702,828 |
| 2020 | RBCF | 006D | 6/20/2023 | \$69,322 | \$0 | | \$69,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,322 |
| 2020 | RBCF | 0433 | 6/20/2023 | \$146,192 | \$0 | | \$146,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$146,192 |
| Totals: | | | | \$79,686,880 | \$3,074,501 | | \$82,761,381 | \$78,525,016 | \$58,148,568 | \$43,749,161 | \$14,399,407 | \$20,540,699 | \$4,236,366 |

¹ Pursuant to HF650, Section 1.1, transfers \$350,000 to DHS - Toledo.

² HF650, Section 5.1, appropriates \$4,646,841.

³ 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.

⁴ HF643, Section 5.1, Revenue Bond Capitals Funds.

⁵ SF2324, Section 6.1, Capitol Dome Repair and Renovation Major Maintenance State Bond Repayment Fund. Resources have been transferred to the Legislative Services Agency.

⁶ HF643, Section 19, Revenue Bond Capitals Funds.

⁷ HF643, Section 1, appropriates \$11,510,000 from RIIF.

⁸ SF2414, Section 1 (in FY19), provides for an allocation of \$3,300,000 for the Historical Building.

⁹ SF2414, Section 1 (in FY20), provides for an allocation of \$3,300,000 for the Historical Building.

Routine Maintenance

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

- Iowa Public Television
- Terrace Hill
- Department of Public Safety
- Iowa Veterans Home
- Department of Veterans Affairs
- Iowa Law Enforcement Academy
- Department of Human Services
- Department of Cultural Affairs
- Department of Corrections
- Department of Administrative Services

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: **\$4,006,580**

Financial Summary for Routine Maintenance:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional Resources | Total Resources | Total Resources Allocated | Total Contracted | Total Expended | Open Contracts | Allocated Not Contracted | Unallocated |
|----------------|----------------|------------------|----------------|---------------------|----------------------|--------------------|---------------------------|--------------------|--------------------|--------------------|--------------------------|--------------|
| 2019 | RIIF | RMST | 6/30/2022 | \$2,000,000 | \$6,410 ¹ | \$2,006,410 | \$2,006,410 | \$2,006,410 | \$1,301,923 | \$704,487 | \$0 | \$0 |
| 2020 | RIIF | 2ORM | 6/20/2023 | \$2,000,000 | \$170 ² | \$2,000,170 | \$2,000,000 | \$1,087,388 | \$447,728 | \$639,660 | \$912,612 | \$170 |
| Totals: | | | | \$4,000,000 | \$6,580 | \$4,006,580 | \$4,006,410 | \$3,093,798 | \$1,749,651 | \$1,344,147 | \$912,612 | \$170 |

¹ SF2414, Section 17.2, establishes an annual standing appropriation of \$2,000,000 in the Routine Maintenance Fund for buildings under the control of DAS.

² HS765 Division IV, Section 10, appropriates funds to DAS for purposes of routine maintenance projects.

| Status | PROJECT NUMBER | PROJECT TITLE | Project Mgr. |
|--------|----------------|---|--------------|
| | | Total Appropriation \$9,974,856.00 less \$350K | 9,974,856.00 |
| | | Less: Transfer | 350,000.00 |
| | | Sales Tax Refunds | |
| | | Plus Additional funds Received | |
| | | Total Appropriation & Sales Tax Refunds | |
| | | Less: Total Assigned | |
| | | Total Unassigned / Unallocated | |

Major Maintenance Projects

| | | | |
|---|---------|---|----------------|
| C | 8755.02 | DOC MPCF Replace Northcore Air Conditioning Unit Construction (see M942 #8755.00 & R523 #8755.01) | Jennifer M |
| C | 8777.01 | DOC ICIW Tunnel Cap Replacement (split with 8777.00 in M942) | Josh Herman |
| C | 8816.00 | DOC ASP Replace Laundry Roof (29C20 project that will be handled by ASP not DAS) (moved to 70T6) | Doug Carper |
| C | 8830.00 | DHS CCUSO Secure Doors South #6 & #9 | Doug Carper |
| C | 8831.00 | DCA Montauk Replace Main House Roof | Doug Carper |
| C | 8832.00 | DHS CCUSO Bathroom repair/design South #6 & #9 | Doug Carper |
| C | 8833.00 | DOC Anamosa Tuckpointing Priorities 1 | Doug Carper |
| C | 8834.00 | DHS Cherokee Replace Flooring on North 9th Ward (moved to 70T6) | Doug Carper |
| C | 8835.00 | DCA Montauk Septic Replacement (moved to 70T6) | Doug Carper |
| C | 8837.00 | DOC CCF Replace Kitchen Ceiling | Josh Herman |
| C | 8838.00 | DOC CCF Replace Engine Room Main Building Roof | Josh Herman |
| C | 8839.00 | DAS Iowa Labs Exhaust Duct Replacement | Jennifer M |
| C | 8840.00 | DOC MPCF Window Replacement – East & Gym (split with R527 using same pr | Josh Herman |
| C | 8841.00 | DOC ASP Replace Boiler #2 | Doug Carper |
| C | 8843.00 | DOC MPCF Northcore Capstone Study (Moved to 70T6) | Jennie Elliott |
| C | 8844.00 | DOC MPCF Storm Water Separation Evaluation and Repair (moved to 70T6) | Jennie Elliott |
| C | 8845.00 | DOC MPCF Replace Northcore & Southcore Roofs (29c20) | Jennie Elliott |
| C | 8850.00 | ILEA Window Replacement (moved to 70T6) | Jennie Elliott |
| C | 8851.00 | DHS GRC Replace Powerhouse Roof (Moved to 70T6) | Doug Carper |
| C | 8852.00 | DHS GRC Tuckpointing in Lacey Complex | Doug Carper |
| C | 8853.00 | DHS GRC Tuckpointing in Building 120 Phase 1 (Moved to 70T6) | Doug Carper |
| C | 8854.00 | DHS GRC Add/Replace Steam Expansion Joints in Tunnels (Moved to 70T6) | Doug Carper |
| C | 8856.00 | DCA MEB Building Envelope Repairs | Jennie Elliott |
| C | 8857.00 | DOC CCF Repair Prison Roof (moved to 70T6) | Josh Herman |
| C | 8858.00 | DOC CIMHI Replace Carpenter Shop Roof (moved to 70T6) | Josh Herman |
| C | 8859.00 | DAS CC Capitol West Drive Repair (Moved to 70T6) | Jennie Elliott |
| C | 8860.00 | DAS CC Waterproof Ola Babcock Miller Basement | Josh Herman |
| C | 8866.00 | DOC ASP Vehicular Entrance Stone Repair | Doug Carper |
| C | 8867.00 | Remove & Reseal Window @ Oran Pape Building | Josh Herman |
| C | 8868.00 | Oran Pape Building Exterior Drainage Improvement (moved to 70T6) | Doug Carper |
| C | 8883.00 | DHS Cherokee Study Emergency Egress for Administration Building West | Doug Carper |
| C | 8884.00 | DOC North Central CF Fire Alarm upgrade | Scott G |
| C | 8885.00 | DOC - Anamosa Powerhouse upgrade Boiler Replacement | Doug Carper |
| C | 8904.00 | DCA WHTC Roof Repair | Scott G |

| | | | |
|---|---------|---|-------------|
| C | 8913.01 | DAS CC Repair Capitol Building North and South Face Windows Phase 1 | Josh Herman |
| C | 8913.03 | DAS CC Repair Capitol Building North and South Face Windows Phase 1 Construction | Josh Herman |
| C | 8931.03 | DAS CC Historical Bldg Exterior Drainage Improvement | Doug Carper |
| C | 8934.00 | DAS CC Evaluate Capitol Complex Sub-Utility Tunnels (Wallace and Capitol)...to be closed and moved to 8934.01 | Doug Carper |
| C | 8934.01 | DAS CC Evaluate Capitol Complex Sub-Utility Tunnels (Wallace and Capitol) | Doug Carper |
| C | 8989.00 | DOC NCF Pump Station Repairs | Brad T. |
| C | 8990.00 | IPTV JOH Dock and Precast Stair Replacement (Moved to RB18) | Jennifer M |
| C | 8991.00 | DOC ICIW Pharmacy Windows Replacement (Moved to R527) | Josh Herman |
| C | 9021.00 | DOC MPCF Window Replacement - West Phase 1 | Josh Herman |
| | | | |
| | | | |
| | | Major Maintenance Totals | |

| Vertical Infrastructure Project Allocation | Additional Funds | Total Project Budget | Contracted Amount | Expended Amount |
|--|---------------------|-------------------------|-------------------|--------------------|
| \$350K transferred to DHS per HF650 (RIIF bill) | | | | |

| |
|--------------|
| 0.00 |
| 359,098.63 |
| 9,983,954.63 |
| 9,983,954.63 |
| 0.00 |

| | | | | |
|----------------|--------------|----------------|----------------|----------------|
| | | | | |
| \$480,659.61 | | \$480,659.61 | \$480,659.61 | \$480,659.61 |
| \$106,434.60 | | \$106,434.60 | \$106,434.60 | \$106,434.60 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$38,225.44 | | \$38,225.44 | \$38,225.44 | \$38,225.44 |
| \$144,750.89 | | \$144,750.89 | \$144,750.89 | \$144,750.89 |
| \$865,932.53 | | \$865,932.53 | \$865,932.53 | \$865,932.53 |
| \$324,974.43 | | \$324,974.43 | \$324,974.43 | \$324,974.43 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$129,331.95 | | \$129,331.95 | \$129,331.95 | \$129,331.95 |
| \$101,044.64 | | \$101,044.64 | \$101,044.64 | \$101,044.64 |
| \$95,821.22 | | \$95,821.22 | \$95,821.22 | \$95,821.22 |
| \$63,586.15 | | \$63,586.15 | \$63,586.15 | \$63,586.15 |
| \$106,723.76 | | \$106,723.76 | \$106,723.76 | \$106,723.76 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$313,390.77 | \$359,098.63 | \$672,489.40 | \$672,489.40 | \$672,489.40 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$219,612.47 | | \$219,612.47 | \$219,612.47 | \$219,612.47 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$160,264.13 | | \$160,264.13 | \$160,264.13 | \$160,264.13 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$575,076.20 | | \$575,076.20 | \$575,076.20 | \$575,076.20 |
| \$7,704.39 | | \$7,704.39 | \$7,704.39 | \$7,704.39 |
| \$65,127.90 | | \$65,127.90 | \$65,127.90 | \$65,127.90 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$11,077.67 | | \$11,077.67 | \$11,077.67 | \$11,077.67 |
| \$430,175.62 | | \$430,175.62 | \$430,175.62 | \$430,175.62 |
| \$4,091,890.55 | | \$4,091,890.55 | \$4,091,890.55 | \$4,091,890.55 |
| \$26,113.73 | | \$26,113.73 | \$26,113.73 | \$26,113.73 |

| | | | | |
|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| \$32,445.97 | | \$32,445.97 | \$32,445.97 | \$32,445.97 |
| \$545,478.58 | | \$545,478.58 | \$545,478.58 | \$545,478.58 |
| \$108,866.14 | | \$108,866.14 | \$108,866.14 | \$108,866.14 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$36,101.84 | | \$36,101.84 | \$36,101.84 | \$36,101.84 |
| \$498,087.88 | | \$498,087.88 | \$498,087.88 | \$498,087.88 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$45,956.94 | | \$45,956.94 | \$45,956.94 | \$45,956.94 |
| | | | | |
| | | | | |
| \$9,624,856.00 | \$359,098.63 | \$9,983,954.63 | \$9,983,954.63 | \$9,983,954.63 |

Total funds not allocated to the projects listed above

Total funds Available
Total obligated by contract or PO
Variance

| | |
|-----------------|---------------|
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| | |
| | |
| (\$0.00) | \$0.00 |

| | |
|-------------------------|---------------|
| | \$0.00 |
| | <u>\$0.00</u> |
| \$9,983,954.63 | |
| <u>(\$9,983,954.63)</u> | \$0.00 |
| | <u>\$0.00</u> |

| Status | PROJECT NUMBER | PROJECT TITLE | Project Mgr. |
|--------|----------------|---|---------------------|
| | | Total Appropriation \$4,646,841.00 | 4,646,841.00 |
| | | Sales Tax Refunds | |
| | | Plus Additional Funds Received | |
| | | Total Funds Available for Allocation | |
| | | Less: Total Allocated to Project Budgets | |
| | | Total Unassigned / Unallocated | |

Major Maintenance Projects

| | | | |
|---|---------|---|----------------|
| C | 8816.00 | DOC ASP Replace Laundry Roof (29C20 project that will be handled by ASP not DAS) (Moved from R526) | Doug C |
| C | 8829.00 | DAS CC Tunnel Repair - North Capitol | Doug C |
| C | 8834.00 | DHS Cherokee Replace Flooring on North 9th Ward (Moved from R526) | Doug C |
| C | 8835.00 | DCA Montauk Septic Replacement (Moved from R526) | Doug Carper |
| C | 8843.00 | DOC MPCF Northcore Capstone Study (Moved from R526) | Jennie Elliott |
| C | 8844.00 | DOC MPCF Storm Water Separation Evaluation and Repair (Moved from R526) | Josh H |
| C | 8850.00 | ILEA Window Replacement (moved from R526) | Jennie Elliott |
| C | 8851.00 | DHS GRC Replace Powerhouse Roof (Moved from R526) | Doug C |
| C | 8853.00 | DHS GRC Tuckpointing in Building 120 Phase 1 (Moved from R526... then moved to 6D17) Moved back from 6D17 | Doug Carper |
| C | 8854.00 | DHS GRC Add/Replace Steam Expansion Joints in Tunnels (Moved from R526) | Doug Carper |
| C | 8857.00 | DOC CCF Repair Prison Roof (Moved from R526) | Josh Herman |
| C | 8858.00 | DOC CIMHI Replace Carpenter Shop Roof (moved from R526) | Josh Herman |
| C | 8859.00 | DAS CC Capitol West Drive Repair (Moved from R526... then moved to 6D17) | Jennie Elliott |
| C | 8860.00 | DAS CC Waterproof Ola Babcock Miller Basement (Moved to R526) | Jennie E |
| C | 8861.00 | DAS CC Repair Capitol Bldg North & South Face Windows (put on hold) | Jennie E |
| C | 8862.00 | DAS CC Repair Parking Lot #4 | Josh H |
| C | 8868.00 | Oran Pape Building Exterior Drainage Improvement (Moved from R526) | Doug Carper |
| C | 8931.02 | DAS CC Capitol Bldg North Plaza Concrete Replacement and Waterproofing | Doug Carper |
| C | 8941.00 | DHS CHMHI Replace Condensate Return from Four Corners to Powerhouse | Doug Carper |
| C | 8977.00 | DOC IMCC Roof Replacement – North Addition Lower Level and North Link (Moved from MM19) | Jennifer K |
| C | 8994.00 | DOC NCF Fire Alarm and Security System Replacement | Brad T |
| C | 9002.00 | DAS CC West Capitol Terrace Stairs Repair Phase 1 | Brad T |
| C | 9003.00 | DAS CC Ola Babcock Miller Attic Access Improvement (Cancelled) | Josh H |
| C | 9004.00 | DAS CC Hoover Loading Dock Approach Replacement | Doug Carper |
| C | 9005.00 | DOC IMCC Roof Replacement – Visiting | Jennifer K |

| | | | |
|---------------------------------|---------|--|-------------|
| C | 9006.00 | DOC ASP Powerhouse Water Softener System Replacement (Moved to R527) | Jennifer K |
| C | 9009.00 | DOC FDCF Building H Boiler Replacement | Jennifer K |
| C | 9022.00 | DOC NCCF R & D Building Waterproofing System | Brad T |
| C | 9023.00 | DOC NCCF Building A Flooring Replacement | Brad T |
| C | 9036.00 | Iowa Labs - SHL ANK Floor Settling Remediation | Doug Carper |
| Major Maintenance Totals | | | |

C Finished

| Vertical Infrastructure Project Allocation | Additional Funds | Total Project Budget | Contracted Amount | Expended Amount |
|---|-----------------------------|---------------------------------|------------------------------|----------------------------|
| 0.00 | | | | |
| 162,323.84 | | | | |
| 4,809,164.84 | | | | |
| 4,809,164.84 | | | | |
| 0.00 | | | | |

| | | | | |
|--------------|------------|--------------|--------------|--------------|
| \$104.41 | 158,709.84 | \$158,814.25 | \$158,814.25 | \$158,814.25 |
| \$185,675.96 | 0.00 | \$185,675.96 | \$185,675.96 | \$185,675.96 |
| \$102,636.99 | 0.00 | \$102,636.99 | \$102,636.99 | \$102,636.99 |
| \$172,161.15 | 0.00 | \$172,161.15 | \$172,161.15 | \$172,161.15 |
| \$11,371.45 | 0.00 | \$11,371.45 | \$11,371.45 | \$11,371.45 |
| \$60,203.42 | 0.00 | \$60,203.42 | \$60,203.42 | \$60,203.42 |
| \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$112,827.95 | 0.00 | \$112,827.95 | \$112,827.95 | \$112,827.95 |
| \$631,883.77 | 0.00 | \$631,883.77 | \$631,883.77 | \$631,883.77 |
| \$254,975.72 | 0.00 | \$254,975.72 | \$254,975.72 | \$254,975.72 |
| \$310,304.77 | 0.00 | \$310,304.77 | \$310,304.77 | \$310,304.77 |
| \$54,943.87 | 0.00 | \$54,943.87 | \$54,943.87 | \$54,943.87 |
| \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$85.00 | 0.00 | \$85.00 | \$85.00 | \$85.00 |
| \$107,504.50 | 0.00 | \$107,504.50 | \$107,504.50 | \$107,504.50 |
| \$53,960.36 | 0.00 | \$53,960.36 | \$53,960.36 | \$53,960.36 |
| \$344,324.99 | 0.00 | \$344,324.99 | \$344,324.99 | \$344,324.99 |
| \$552,489.95 | 0.00 | \$552,489.95 | \$552,489.95 | \$552,489.95 |
| \$394,187.82 | | \$394,187.82 | \$394,187.82 | \$394,187.82 |
| \$249,692.24 | | \$249,692.24 | \$249,692.24 | \$249,692.24 |
| \$164,743.68 | 0.00 | \$164,743.68 | \$164,743.68 | \$164,743.68 |
| \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$181,265.65 | 0.00 | \$181,265.65 | \$181,265.65 | \$181,265.65 |
| \$100,124.87 | 0.00 | \$100,124.87 | \$100,124.87 | \$100,124.87 |

| | | | | |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| \$564.99 | 0.00 | \$564.99 | \$564.99 | \$564.99 |
| \$297,089.06 | 3,614.00 | \$300,703.06 | \$300,703.06 | \$300,703.06 |
| \$236,759.46 | 0.00 | \$236,759.46 | \$236,759.46 | \$236,759.46 |
| \$61,183.97 | 0.00 | \$61,183.97 | \$61,183.97 | \$61,183.97 |
| \$5,775.00 | 0.00 | \$5,775.00 | \$5,775.00 | \$5,775.00 |
| | | | | |
| 4,646,841.00 | 162,323.84 | 4,809,164.84 | 4,809,164.84 | 4,809,164.84 |

Total funds not allocated to the projects

Total funds Available
Total obligated by contract or PO
Variance

| | |
|-------------|-------------|
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| | |
| 0.00 | 0.00 |

| | |
|------------------|--------|
| <hr/> | |
| as listed above | \$ - |
| | <hr/> |
| | \$0.00 |
| | <hr/> |
| \$4,809,164.84 | |
| (\$4,809,164.84) | \$0.00 |
| | <hr/> |
| | \$0.00 |
| | <hr/> |

Status
PROJECT
NUMBER

PROJECT TITLE

Total Appropriation \$9,489,237
 Less: Transfer
 Deappropriated HF643 - Funds moved to Fund 0433- 64T
 Plus Additional funds Received
 Total Available
 Less: Total Assigned
 Total Unassigned / Unallocated

Major Maintenance Projects

| | | |
|---|----------------|---|
| C | 9997.17 | Project Management Time |
| C | 9997.19 | Project Management Time |
| | 8835.00 | DCA Montauk Septic Replacement |
| C | 8840.00 | DOC MPCF Window Replacement – East & Gym <i>(split with R526 using same project #)</i> |
| | 8880.01 | DOC ASP Powerhouse South Tunnel Replacement |
| C | 8882.01 | DHS CHMHI Powerhouse floors and Basement Cap Repair |
| C | 8885.00 | DOC - Anamosa Powerhouse upgrade Boiler Replacement |
| C | 8899.01 | DAS CC Historical Building Switchgear Bus Replacement |
| | 8908.00 | DAS Monument Major Maintenance (\$2 for \$1 match) |
| | 8908.01 | VFW Donations |
| C | 8912.00 | ILEA Life/Health/Safety Systems Backup |
| C | 8913.02 | DAS CC Ola Babcock Miller Window Replacement Phase 1 |
| C | 8925.00 | DCA IC Centennial Bldg Chiller Repair |
| C | 8926.00 | DAS CC Historical Bldg Chiller Repair <i>(\$15K in fund 0506 project #8926.01)</i> |
| C | 8927.00 | DHS STS Vocational Bldg HVAC Repair |
| C | 8929.00 | DHS GRC Water Heater Replacement |
| C | 8931.00 | DAS CC Waterproof Hoover Exterior Foundation NW Corner... <i>to be closed and moved to 8931.01</i> |
| C | 8931.01 | DAS CC Waterproof Hoover Exterior Foundation NW Corner... <i>moved from 8931.00</i> |
| C | 8934.01 | DAS CC Capitol Complex Sub-Utility Tunnels Repair (Wallace and Capitol)... <i>to be closed and moved to 8934.02</i> |
| | 8934.02 | DAS CC Capitol Complex Sub-Utility Tunnels Repair (Wallace and Capitol)... <i>moved from 8934.01</i> |
| C | 8938.00 | TH Public Sidewalk Replacement |
| C | 8939.00 | DAS Statewide Elevator Code Required Improvement Study |
| C | 8940.00 | DVA IVH Tunnel Top Replacement |
| C | 8942.00 | DOC CCF Boiler #1 Replacement |
| C | 8943.00 | DCA MON Mansion Cornices and Porch Repairs |
| | 8944.00 | DCA CLE Repointing and Masonry Repair |

| | | |
|---|---------|--|
| C | 8945.00 | DHS WRC Roofing Replacement - Five Houses |
| C | 8946.00 | DHS IMHI Roof replacement over Kitchen and REC room addition Reynolds building |
| C | 8947.00 | DHS IMHI Laundry Building Lower Flat Roof Section Replacement |
| C | 8948.00 | DOC MPCF Replace Powerhouse North Roof |
| C | 8949.00 | DAS ANK Surge/Lightning Protection System Evaluation |
| | 8949.01 | DAS ANK Surge/Grounding/Lightning Protection System Repairs |
| C | 8950.00 | DOC NCCF Housing Unit A Window Replacement |
| C | 8950.01 | DOC NCCF Housing Unit B Window Replacement |
| C | 8950.02 | DOC NCCF Housing Unit C Window Replacement |
| C | 8950.03 | DOC NCCF Admin Building Window Replacement |
| C | 8951.00 | DHS IMHI Storage Building Walk-in Freezers Repair/Replacement |
| C | 8954.00 | DHS CHMHI Boiler System Repairs |
| C | 8965.00 | IVH Campus Storm Damage Funding (29c20) |
| C | 8965.02 | DVA IVH Campus 2018 Storm Damage Repairs (Project closed and moved to 9074.00) |
| C | 8976.01 | DOC IMCC Fence Alarm Construction (Moved from R524) (Possible 29C20) |
| C | 8987.00 | DOC CCF Fence Alarm System Replacement |
| C | 8988.00 | DOC CCF Kitchen Tunnel Repair (Moved to RB18) |
| C | 8991.00 | DOC ICIW Pharmacy Windows Replacement (Moved from R526) (Moved to RB18) |
| | 9006.00 | DOC ASP Powerhouse Water Softener System Replacement (Moved from 70T6) |
| C | 9019.00 | DOC CMHI Roof Replacement (Moved from RB18) |
| | 9021.00 | DOC MPCF Window Replacement - West Phase 1 |
| C | 9038.00 | DHS STS Corbett-Miller Door Control Replacement |
| C | 9046.00 | DOC ICIW Building H Fire Pump Modifications |
| C | 9047.00 | DAS CC Capitol Complex Water Infiltration Remediation. (29c20) |
| C | 9047.01 | DAS CC SHB Storm Repairs (29C20) |
| C | 9060.00 | DHS STS Fire Panels Replacement |
| C | 9074.00 | DVA IVH Campus 2018 Storm Damage Repairs (DVA Reimbursement) |
| C | 9086.00 | DAS CC Capitol West Drive Repair |
| | 9087.00 | DAS CC Parking Lot 3 Replacement |
| | 9097.00 | DOC NCF CRC Lighting/Infrastructure Upgrade |
| C | 9104.00 | DHS CHMHI Dishwasher Replacement |
| | | |
| | | |
| | | Major Maintenance Totals |

For these project the recap budget page will link to the Vertical Infrastructure project allocation and not the Total Budget column

SF 2324 language includes a subsection that identifies \$100,000 is allocated for the costs of major maintenance without dedicated funds available for maintenance and restoration. This is subject to the requirement that unless a match of at least \$2 of match funds from private sources is provided, for each \$1 allocated from the

Project 8942.00 - \$165,669.93 was transferred to DAS from DOC. Those funds were not spent on project 8942.00
Project 9097.00 - \$165,669.93 was moved from project 8942.00 and was set up for project 9097.00

| Project Mgr. | Vertical Infrastructure Project Allocation | Additional Funds | Total Project Budget | Contracted Amount | Expended Amount |
|--------------|--|------------------|----------------------|-------------------|-----------------|
| | 9,489,237.00 | | | | |
| | 0.00 | | | | |
| | (760,000.00) | | | | |
| | 720,329.55 | | | | |
| | 9,449,566.55 | | | | |
| | 9,285,315.40 | | | | |
| | 164,251.15 | | | | |

| | | | | | |
|------------|----------------|--------------|----------------|----------------|----------------|
| NA | 170.00 | | \$170.00 | \$170.00 | \$170.00 |
| NA | 397,362.50 | | \$397,362.50 | \$397,362.50 | \$397,362.50 |
| Doug C | 130,550.00 | | \$130,550.00 | \$128,823.26 | \$77,151.76 |
| Josh H | \$1,550,346.64 | | \$1,550,346.64 | \$1,550,346.64 | \$1,550,346.64 |
| Doug C | \$904,710.16 | | \$904,710.16 | \$890,231.55 | \$835,002.96 |
| Doug C | \$351,171.71 | | \$351,171.71 | \$351,171.71 | \$351,171.71 |
| Doug C | \$0.00 | \$39,371.25 | \$39,371.25 | \$39,371.25 | \$39,371.25 |
| Josh H | \$46,279.48 | | \$46,279.48 | \$46,279.48 | \$46,279.48 |
| Josh H | \$99,500.00 | | \$99,500.00 | \$58,850.62 | \$58,850.62 |
| Josh H | \$500.00 | \$1,000.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| Josh H | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Josh H | \$312,019.48 | | \$312,019.48 | \$312,019.48 | \$312,019.48 |
| Jennifer K | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Jennifer K | \$55,157.11 | | \$55,157.11 | \$55,157.11 | \$55,157.11 |
| Jennifer K | \$62,593.54 | | \$62,593.54 | \$62,593.54 | \$62,593.54 |
| Doug C | \$86,240.73 | | \$86,240.73 | \$86,240.73 | \$86,240.73 |
| Doug C | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Doug C | \$52,260.44 | | \$52,260.44 | \$52,260.44 | \$52,260.44 |
| Doug C | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Doug C | \$513,254.30 | | \$513,254.30 | \$454,006.10 | \$328,846.00 |
| Josh H | \$30,073.42 | | \$30,073.42 | \$30,073.42 | \$30,073.42 |
| Scott G | \$42.50 | | \$42.50 | \$42.50 | \$42.50 |
| Scott G | \$621,369.50 | | \$621,369.50 | \$621,369.50 | \$621,369.50 |
| Josh H | \$359,593.49 | \$165,669.93 | \$525,263.42 | \$525,263.42 | \$525,263.42 |
| Doug C | \$52,201.07 | | \$52,201.07 | \$52,201.07 | \$52,201.07 |
| Doug C | \$168,744.91 | | \$168,744.91 | \$79,580.71 | \$30,981.67 |

| | | | | | |
|-------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Jennifer K | \$240,884.48 | | \$240,884.48 | \$240,884.48 | \$240,884.48 |
| Doug Carper | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Doug Carper | \$83,981.73 | | \$83,981.73 | \$83,981.73 | \$83,981.73 |
| Josh H | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Jennifer K | \$16,612.05 | | \$16,612.05 | \$16,612.05 | \$16,612.05 |
| Jennifer K | \$149,726.00 | \$428.52 | \$150,154.52 | \$149,185.18 | \$145,638.76 |
| Brad Tonyan | \$18,311.81 | | \$18,311.81 | \$18,311.81 | \$18,311.81 |
| Brad Tonyan | \$10,601.35 | | \$10,601.35 | \$10,601.35 | \$10,601.35 |
| Brad Tonyan | \$21,680.00 | | \$21,680.00 | \$21,680.00 | \$21,680.00 |
| Brad Tonyan | \$10,593.37 | | \$10,593.37 | \$10,593.37 | \$10,593.37 |
| Doug Carper | \$118,164.74 | | \$118,164.74 | \$118,164.74 | \$118,164.74 |
| Doug C | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Brad Tonyan | \$0.00 | \$289,091.97 | \$289,091.97 | \$289,091.97 | \$289,091.97 |
| Brad Tonyan | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Jennifer K | \$0.00 | \$217,376.72 | \$217,376.72 | \$217,376.72 | \$217,376.72 |
| Josh H | \$16,278.70 | | \$16,278.70 | \$16,278.70 | \$16,278.70 |
| Josh H | \$28,503.87 | | \$28,503.87 | \$28,503.87 | \$28,503.87 |
| Josh H | \$1,721.25 | | \$1,721.25 | \$1,721.25 | \$1,721.25 |
| Jennifer K | \$305,000.00 | | \$305,000.00 | \$298,672.80 | \$174,372.05 |
| Josh H | \$2,783.75 | | \$2,783.75 | \$2,783.75 | \$2,783.75 |
| Josh H | \$1,063,021.75 | | \$1,063,021.75 | \$1,059,601.69 | \$986,962.87 |
| Jennifer K | \$7,732.14 | | \$7,732.14 | \$7,732.14 | \$7,732.14 |
| Josh H | \$2,348.95 | | \$2,348.95 | \$2,348.95 | \$2,348.95 |
| Josh H | \$0.00 | \$5,007.00 | \$5,007.00 | \$5,007.00 | \$5,007.00 |
| Josh H | \$0.00 | \$2,384.16 | \$2,384.16 | \$2,384.16 | \$2,384.16 |
| Jennifer K | \$107,077.36 | | \$107,077.36 | \$107,077.36 | \$107,077.36 |
| Brad Tonyan | \$2,021.25 | | \$2,021.25 | \$2,021.25 | \$2,021.25 |
| Doug C | \$25,808.94 | | \$25,808.94 | \$25,808.94 | \$25,808.94 |
| Doug C | \$224,703.56 | | \$224,703.56 | \$224,703.56 | \$209,497.98 |
| Brad Tonyan | \$165,669.93 | | \$165,669.93 | \$163,875.95 | \$20,502.99 |
| Doug C | \$147,617.89 | | \$147,617.89 | \$147,617.89 | \$147,617.89 |
| | | | | | |
| | | | | | |
| | | | | | |
| | \$8,564,985.85 | \$720,329.55 | \$9,285,315.40 | \$9,067,537.69 | \$8,427,813.93 |

Total funds not allocated to the projects listed above

Subtotal

Total funds Available

Total obligated by contract or PO

Variance

| Contracted Not Expended | Not Encumbered |
|----------------------------|-------------------|
|----------------------------|-------------------|

| | |
|--------------|-------------|
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$51,671.50 | \$1,726.74 |
| \$0.00 | \$0.00 |
| \$55,228.59 | \$14,478.61 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$40,649.38 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$125,160.10 | \$59,248.20 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$48,599.04 | \$89,164.20 |

| | |
|---------------------|---------------------|
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$3,546.42 | \$969.34 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$124,300.75 | \$6,327.20 |
| \$0.00 | \$0.00 |
| \$72,638.82 | \$3,420.06 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$15,205.58 | \$0.00 |
| \$143,372.96 | \$1,793.98 |
| \$0.00 | \$0.00 |
| | |
| | |
| \$639,723.76 | \$217,777.71 |

| | |
|----------------|---------------------|
| | <u>\$164,251.15</u> |
| | <u>\$382,028.86</u> |
| \$9,449,566.55 | |
| (9,067,537.69) | <u>\$382,028.86</u> |
| | <u>\$0.00</u> |

Status
PROJEC
T
NUMBER

| C | 8699.01 |
|---|---------|
| C | 8913.03 |
| C | 8974.00 |
| C | 8976.00 |
| C | 8977.00 |
| C | 8979.00 |
| C | 8980.00 |
| C | 8986.00 |
| C | 9000.00 |
| C | 9001.00 |
| C | 9025.00 |
| C | 9029.00 |
| | |
| | |

| PROJECT TITLE | Project Mgr. |
|---------------------------------------|--------------|
| Total Appropriation | 760,000.00 |
| Revenue Bonds Capitals Funds - HF643 | |
| Less: Transfer | 0.00 |
| Plus Additional funds Received | |
| Total Available | |
| Less: Total Assigned | |
| Total Unassigned / Unallocated | |

| Major Maintenance Projects | |
|--|-------------|
| DOC ASP Replace Wastewater Separation System (16) | Doug C. |
| DAS CC Repair Capitol Building North and South Face Windows Phase 1 Construction | Josh H. |
| ILEA JOH Chiller Evaluation | Jennifer M. |
| DOC IMCC Fence Alarm Replacement (Possible 29C20) | Jennifer M. |
| DOC IMCC Roof Replacement – North Addition Lower Level and North Link | Jennifer K. |
| DPS P13 Parking Lot Replacement | Doug C. |
| DHS STS Laundry & Canteen Tuckpointing | Jennifer K. |
| DAS CC Capitol Complex Elevator Repairs | Brad T. |
| DHS CCUSO Security Video Recording Equipment Replacement | Doug C. |
| DPS P02 Parking Lot Replacement | Doug C. |
| DPS Post 2 Boiler Replacement | Jennifer M. |
| DHS IMHI Boiler #1 Repair | Doug C. |
| | |
| | |
| Major Maintenance Totals | |

| Vertical Infrastructure Project Allocation | Additional Funds | Total Project Budget | Contracted Amount | Expended Amount | Contracted Not Expended |
|---|---------------------|-------------------------|----------------------|--------------------|----------------------------|
|---|---------------------|-------------------------|----------------------|--------------------|----------------------------|

| |
|------------|
| 22,674.51 |
| 782,674.51 |
| 782,674.51 |
| 0.00 |

| | | | | | |
|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 8,500.00 | | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$0.00 |
| 3,498.75 | | \$3,498.75 | \$3,498.75 | \$3,498.75 | \$0.00 |
| 26,437.09 | 0.00 | \$26,437.09 | \$26,437.09 | \$26,437.09 | \$0.00 |
| 0.00 | 22,674.51 | \$22,674.51 | \$22,674.51 | \$22,674.51 | \$0.00 |
| 121,087.38 | | \$121,087.38 | \$121,087.38 | \$121,087.38 | \$0.00 |
| 14,666.03 | | \$14,666.03 | \$14,666.03 | \$14,666.03 | \$0.00 |
| 8,468.84 | | \$8,468.84 | \$8,468.84 | \$8,468.84 | \$0.00 |
| 7,019.20 | | \$7,019.20 | \$7,019.20 | \$7,019.20 | \$0.00 |
| 328,234.10 | 0.00 | \$328,234.10 | \$328,234.10 | \$328,234.10 | \$0.00 |
| 119,236.15 | 0.00 | \$119,236.15 | \$119,236.15 | \$119,236.15 | \$0.00 |
| 76,249.62 | 0.00 | \$76,249.62 | \$76,249.62 | \$76,249.62 | \$0.00 |
| 46,602.84 | 0.00 | \$46,602.84 | \$46,602.84 | \$46,602.84 | \$0.00 |
| | | | | | |
| | | | | | |
| \$760,000.00 | \$22,674.51 | \$782,674.51 | \$782,674.51 | \$782,674.51 | \$0.00 |

| | |
|--|--------------|
| Total funds not allocated to the projects listed above | |
| Subtotal | |
| Total funds Available | \$782,674.51 |
| Total obligated by contract or PO | (782,674.51) |
| Variance | \$0.00 |

**Not
Encumbered**

| |
|---------------|
| |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| |
| |
| \$0.00 |

| |
|--------|
| \$0.00 |
| \$0.00 |

| |
|--------|
| \$0.00 |
| \$0.00 |

| Status | PROJECT NUMBER | PROJECT TITLE | Project Mgr. | Vertical Infrastructure Project Allocation | Additional Funds |
|--------|----------------|---|--------------|--|------------------|
| | | Total Appropriation | | | |
| | | Revenue Bonds Capitals Funds - HF643 | 3,981,229.00 | | |
| | | FY18 Funds - Additional Funds | 1,524,102.39 | | |
| | | Less: Transfer | 0.00 | | |
| | | Plus Additional funds Received | | 118.33 | |
| | | Total Available | | 5,505,449.72 | |
| | | Less: Total Assigned | | 5,505,449.72 | |
| | | Total Unassigned / Unallocated | | 0.00 | |

| Major Maintenance Projects | | | | | |
|----------------------------|---------|---|-------------|------------|--|
| C | 8651.02 | DHS Clarinda Fire Alarm | Josh H | 10,959.35 | |
| C | 8720.00 | DAS CC Security Conversion HVR, Wallace, Grimes & Lucas | Scott G | 1,216.95 | |
| C | 8855.01 | DOC IMCC Potable water pump replacement | Jennifer K | 1,766.32 | |
| C | 8880.01 | DOC ASP Powerhouse South Tunnel Replacement | Doug C | 1,289.84 | |
| C | 8882.01 | DHS CHMHI Powerhouse floors and Basement Cap Repair | Doug C | 169,013.52 | |
| C | 8913.02 | DAS CC Ola Babcock Miller Window Replacement Phase 1 | Josh H | 42,848.03 | |
| C | 8914.01 | DHS STS Powerhouse Tuck-pointing Construction | Jennifer K | 141,815.19 | |
| C | 8920.01 | DOC NCCF Repair Building Exteriors Construction | Brad Tonyan | 323,621.82 | |
| C | 8934.02 | DAS CC Capitol Complex Sub-Utility Tunnels Repair (Wallace and Capitol) | Doug C | 156,745.70 | |
| C | 8940.00 | DVA IVH Tunnel Top Replacement | Scott G | 38,364.45 | |
| C | 8942.00 | DOC CCF Boiler #1 Replacement | Josh H | 1,168.53 | |
| C | 8943.00 | DCA MON Mansion Cornices and Porch Repairs | Doug C | 86,709.94 | |
| C | 8945.00 | DHS WRC Roofing Replacement - Five Houses | Jennifer K | 496.47 | |
| C | 8949.01 | DAS ANK Surge/Grounding/Lightning Protection System Repairs | Jennifer K | 5,274.00 | |
| C | 8950.00 | NCCF - Housing Unit A Window Replacement - Construction | Brad Tonyan | 75,740.87 | |
| C | 8950.01 | DOC NCCF Housing Unit B Window Replacement | Brad Tonyan | 1,534.96 | |
| C | 8950.01 | NCCF - Housing Unit B Window Replacement - Construction | Brad Tonyan | 115,050.65 | |
| C | 8950.02 | DOC NCCF Housing Unit C Window Replacement | Brad Tonyan | 135,116.94 | |

| | | | | | |
|---|---------|---|-------------|------------|---|
| C | 8950.03 | DOC NCCF Admin Building Window Replacement | Brad Tonyan | 1,534.96 | |
| C | 8950.03 | NCCF - Admin Building Window Replacement - Construction | Brad Tonyan | 89,813.18 | |
| C | 8955.01 | DHS WRC Temporary Tunnel Shoring | Jennifer K | 48,488.81 | |
| C | 8974.01 | ILEA JOH Chiller Evaluation Phase 2 | Brad Tonyan | 10,155.99 | |
| C | 8976.01 | DOC IMCC Fence Alarm Construction | Jennifer K | - | |
| C | 8977.00 | DOC IMCC Roof Replacement – North Addition Lower Level and North Link | Jennifer K | 1,524.27 | |
| C | 8977.00 | DOC IMCC Roof Replacement – North Addition Lower Level and North Link | Jennifer K | 373,518.71 | |
| C | 8978.01 | DHS IMHI Reynolds Building Hot Water Pipe Replacement | Doug C | 4,713.42 | |
| C | 8979.00 | DPS P13 Parking Lot Replacement | Doug C | 153,160.31 | |
| C | 8981.00 | DHS GRC Tunnel Repair - Lacey Street | Doug C | 86,421.95 | |
| C | 8982.00 | DHS STS Tunnel Evaluation | Jennifer K | 4,761.27 | |
| C | 8987.00 | DOC CCF Fence Alarm System Replacement | Josh H | 139,238.85 | |
| C | 8988.00 | DOC CCF Kitchen Tunnel Repair (Moved from R527) | Josh H | 156,069.10 | |
| C | 8990.00 | IPTV JOH Dock and Precast Stair Replacement (Moved from R524) | Jennifer K | 66,736.70 | |
| C | 8991.00 | DOC ICIW Pharmacy Windows Replacement (Moved from R527) | Josh H | 26,329.55 | |
| C | 8992.00 | DCA ELD American Gothic Building Envelope Repairs (Moved from R524) | Josh H | 183,559.50 | |
| C | 8994.00 | DOC NCF Fire Alarm and Security System Replacement | Brad Tonyan | 285,532.25 | |
| C | 9010.00 | DHS GRC Visitor Center Roof Replacement (Moved from R524) | Doug C | 8,142.92 | |
| C | 9012.00 | DAS CC Oran Pape Wood Wall Panel Repairs | Brad Tonyan | 109,275.61 | - |
| C | 9013.00 | DHS IMHI Anti-Ligature Door Installation | Doug C | 176,716.78 | |
| C | 9014.00 | DOC FDCF Building H Sewer Line Evaluation | Jennifer K | 5,133.55 | |
| C | 9015.00 | DHS GRC Building 103 Tuck-pointing | Doug C | 88,111.47 | |
| C | 9016.00 | DHS CHMHI Ligature Proof Interior Door Hardware Replacement | Doug C | 81,388.95 | |
| C | 9017.00 | IVH Dack North Side Basement Waterproofing | Brad Tonyan | 85,763.85 | |
| C | 9018.00 | DHS GRC Kitchen Tunnel Repair | Doug C | 158,727.87 | |
| C | 9019.00 | DOC CMHI Roof Replacement | Josh H | 166,202.17 | |
| C | 9020.00 | DOC NCCF Units A, B, C, and D Shower Room Waterproofing and Repair | Brad Tonyan | 516,168.26 | |
| C | 9021.01 | DOC MPCF South Wing Window Replacement | Josh H | 679,980.54 | |
| C | 9024.00 | DAS CC Oran Pape East Parking Lot Drainage Repair | Doug C | 202,747.67 | |
| C | 9026.00 | DAS CC Capitol Bldg Generator Fuel Tank Replacement | Brad Tonyan | 39,832.69 | |
| C | 9038.00 | DHS STS Corbett-Miller Door Control Replacement | Jennifer K | 38,957.23 | |

| | | | | | |
|---------------------------------|---------|--|------------|-----------------------|-----------------|
| C | 9044.00 | DCA WHTC Glass Repairs | Jennifer K | 16,513.40 | |
| C | 9046.00 | DOC ICIW Building H Fire Pump Modifications (Moved from R527) | Josh H | 41,863.54 | |
| C | 9055.00 | DAS CC Chiller #3 Repairs | Jennifer K | 93,369.52 | |
| C | 9057.00 | DCA PGR Plum Grove A/C Replacement | Jennifer K | 4,703.67 | 118.33 |
| C | 9067.00 | DOC MPCF Kitchen Dishwasher Vent Replacement (Moved from MM19) | Josh H | 44,210.80 | |
| C | 9085.00 | DHS STS Building Abatement | Jennifer K | 7,228.55 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Major Maintenance Totals | | | | \$5,505,331.39 | \$118.33 |

| Total Project Budget | Contracted Amount | Expended Amount | Contracted Not Expended | Not Encumbered |
|---------------------------------|------------------------------|----------------------------|------------------------------------|---------------------------|
|---------------------------------|------------------------------|----------------------------|------------------------------------|---------------------------|

| | | | | |
|------------|------------|------------|------|---|
| 10,959.35 | 10,959.35 | 10,959.35 | - | - |
| 1,216.95 | 1,216.95 | 1,216.95 | - | - |
| 1,766.32 | 1,766.32 | 1,766.32 | - | - |
| 1,289.84 | 1,289.84 | 1,289.84 | - | - |
| 169,013.52 | 169,013.52 | 169,013.52 | - | - |
| 42,848.03 | 42,848.03 | 42,848.03 | - | - |
| 141,815.19 | 141,815.19 | 141,815.19 | - | - |
| 323,621.82 | 323,621.82 | 323,621.82 | - | - |
| 156,745.70 | 156,745.70 | 156,745.70 | - | - |
| 38,364.45 | 38,364.45 | 38,364.45 | - | - |
| 1,168.53 | 1,168.53 | 1,168.53 | - | - |
| 86,709.94 | 86,709.94 | 86,709.94 | - | - |
| 496.47 | 496.47 | 496.47 | - | - |
| 5,274.00 | 5,274.00 | 5,274.00 | - | - |
| 75,740.87 | 75,740.87 | 75,740.87 | - | - |
| 1,534.96 | 1,534.96 | 1,534.96 | - | - |
| 115,050.65 | 115,050.65 | 115,050.65 | 0.00 | - |
| 135,116.94 | 135,116.94 | 135,116.94 | - | - |

| | | | | |
|------------|------------|------------|------|---|
| 1,534.96 | 1,534.96 | 1,534.96 | - | - |
| 89,813.18 | 89,813.18 | 89,813.18 | - | - |
| 48,488.81 | 48,488.81 | 48,488.81 | - | - |
| 10,155.99 | 10,155.99 | 10,155.99 | - | - |
| - | - | - | - | - |
| 1,524.27 | 1,524.27 | 1,524.27 | - | - |
| 373,518.71 | 373,518.71 | 373,518.71 | - | - |
| 4,713.42 | 4,713.42 | 4,713.42 | - | - |
| 153,160.31 | 153,160.31 | 153,160.31 | - | - |
| 86,421.95 | 86,421.95 | 86,421.95 | - | - |
| 4,761.27 | 4,761.27 | 4,761.27 | - | - |
| 139,238.85 | 139,238.85 | 139,238.85 | - | - |
| 156,069.10 | 156,069.10 | 156,069.10 | - | - |
| 66,736.70 | 66,736.70 | 66,736.70 | - | - |
| 26,329.55 | 26,329.55 | 26,329.55 | - | - |
| 183,559.50 | 183,559.50 | 183,559.50 | - | - |
| 285,532.25 | 285,532.25 | 285,532.25 | - | - |
| 8,142.92 | 8,142.92 | 8,142.92 | - | - |
| 109,275.61 | 109,275.61 | 109,275.61 | - | - |
| 176,716.78 | 176,716.78 | 176,716.78 | 0.00 | - |
| 5,133.55 | 5,133.55 | 5,133.55 | 0.00 | - |
| 88,111.47 | 88,111.47 | 88,111.47 | - | - |
| 81,388.95 | 81,388.95 | 81,388.95 | - | - |
| 85,763.85 | 85,763.85 | 85,763.85 | - | - |
| 158,727.87 | 158,727.87 | 158,727.87 | - | - |
| 166,202.17 | 166,202.17 | 166,202.17 | - | - |
| 516,168.26 | 516,168.26 | 516,168.26 | - | - |
| 679,980.54 | 679,980.54 | 679,980.54 | - | - |
| 202,747.67 | 202,747.67 | 202,747.67 | - | - |
| 39,832.69 | 39,832.69 | 39,832.69 | - | - |
| 38,957.23 | 38,957.23 | 38,957.23 | - | - |

| | | | | |
|-----------------------|-----------------------|-----------------------|---------------|---------------|
| 16,513.40 | 16,513.40 | 16,513.40 | - | - |
| 41,863.54 | 41,863.54 | 41,863.54 | - | - |
| 93,369.52 | 93,369.52 | 93,369.52 | - | - |
| 4,822.00 | 4,822.00 | 4,822.00 | - | - |
| 44,210.80 | 44,210.80 | 44,210.80 | - | - |
| 7,228.55 | 7,228.55 | 7,228.55 | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| \$5,505,449.72 | \$5,505,449.72 | \$5,505,449.72 | \$0.00 | \$0.00 |

| | | |
|--|----------------|--------|
| Total funds not allocated to the projects listed above | | \$0.00 |
| Subtotal | | \$0.00 |
| Total funds Available | \$5,505,449.72 | |
| Total obligated by contract or PO | (5,505,449.72) | \$0.00 |
| Variance | | \$0.00 |

Status
PROJECT
NUMBER

PROJECT TITLE

Total Appropriation
Less: Transfer
Plus Additional funds Received
Total Available
Less: Total Assigned
Total Unassigned / Unallocated

Major Maintenance Projects

| | | |
|---|---------|---|
| | 8699.01 | DOC ASP Replace Wastewater Separation System (16) Split with OCE3 8699.00 and R524 8699.01 |
| | 8835.00 | DCA Montauk Septic Replacement |
| C | 8913.03 | DAS CC Repair Capitol Building North and South Face Windows Phase 1 Construction |
| C | 8931.06 | DAS ANK Iowa Labs Driveway Repair |
| C | 8955.01 | DHS WRC Temporary Tunnel Shoring |
| C | 8965.01 | DVA IVH Campus Storm Damage Repairs - Permanent |
| C | 8977.00 | DOC IMCC Roof Replacement – North Addition Lower Level and North Link (Project split w/R528 with same name & project number) |
| | 8978.00 | DHS IMHI Witte Building Water Main Branch Replacement |
| C | 8979.00 | DPS P13 Parking Lot Replacement |
| C | 8980.00 | DHS STS Laundry & Canteen Tuckpointing |
| C | 8981.00 | DHS GRC Tunnel Repair - Lacey Street |
| C | 8982.00 | DHS STS Tunnel Evaluation |
| | 8983.00 | DAS CC Historical Building Roof Drains and Piping Replacement |
| | 8985.00 | DAS Statewide Elevator Code Required Improvements |
| | 8986.00 | DAS CC Capitol Complex Elevator Repairs |
| C | 8990.02 | IPTV JOH Dock Repair |
| C | 8994.00 | DOC NCF Fire Alarm and Security System Replacement |
| C | 9007.00 | DOC NCF Building H Exhaust Fan Installation (moved to DA18) |
| C | 9008.00 | DOC NCF Health Services Window Installation (moved to DA18) |
| | 9009.00 | DOC FDCF Building H Boiler Replacement |
| C | 9020.00 | DOC NCCF Units A, B, C, and D Shower Room Waterproofing and Repair |
| C | 9026.00 | DAS CC Capitol Bldg Generator Fuel Tank Replacement |
| C | 9061.00 | DCA IC Centennial Bldg Tuckpointing and Entry Repairs |
| | 9062.00 | DHS GRC Building 121, 212 and Lacey Roof Replacements |
| | 9063.00 | DHS GRC Building 102 Tuckpointing Phase 2 |
| | 9074.00 | DVA IVH Campus 2018 Storm Damage Repairs (DVA Reimbursement) |
| | 9095.00 | DAS CC Hoover Elevator Replacements |
| | 9108.00 | DOC ASP Tower #3 Guardhouse Replacement |
| | 9112.00 | DCA IC Centennial Buidling HVAC Repair |
| | 9130.00 | DOC CCF CTC SW 5-9 Mold Remediation |

| | | |
|--|---------|--|
| | 9135.00 | DVA IVH Whitehill, Dispatch and Maintenance Fire Alarm System Replacements |
| | 9137.00 | DHS GRC Powerhouse Parking Lot Repair & Water Main Replacement |
| | 9138.00 | DHS GRC Bldg 212, 213 Tuckpointing |
| | | |
| | | |
| | | |
| | | Major Maintenance Totals |

HF 643, section 1 appropriated \$11,510,000 from RIIF.

| Project Mgr. | Vertical Infrastructure Project Allocation | Additional Funds | Total Project Budget | Contracted Amount | Expended Amount |
|--------------|--|------------------|----------------------|-------------------|-----------------|
| | 11,510,000.00 | | | | |
| | 0.00 | | | | |
| | 376,600.00 | | | | |
| | 11,886,600.00 | | | | |
| | 11,832,153.51 | | | | |
| | 54,446.49 | | | | |

| Project Mgr. | Vertical Infrastructure Project Allocation | Additional Funds | Total Project Budget | Contracted Amount | Expended Amount |
|--------------|--|------------------|----------------------|-------------------|-----------------|
| Doug C. | 269,325.69 | 376,600.00 | \$645,925.69 | \$641,267.52 | \$67,249.02 |
| Doug C. | 26,439.59 | | \$26,439.59 | \$26,439.59 | \$21,781.89 |
| Josh Herman | \$624,960.04 | | \$624,960.04 | \$624,960.04 | \$624,960.04 |
| Doug C. | \$188,139.12 | | \$188,139.12 | \$188,139.12 | \$188,139.12 |
| Jennifer M. | \$26,131.55 | | \$26,131.55 | \$26,131.55 | \$26,131.55 |
| Brad T. | \$590,624.97 | | \$590,624.97 | \$590,624.97 | \$590,624.97 |
| Jennifer M. | \$23,877.81 | | \$23,877.81 | \$23,877.81 | \$23,877.81 |
| Doug C. | \$70,000.00 | | \$70,000.00 | \$20,088.33 | \$17,713.33 |
| Doug C. | \$17,053.22 | | \$17,053.22 | \$17,053.22 | \$17,053.22 |
| Jennifer M. | \$269,506.27 | | \$269,506.27 | \$269,506.27 | \$269,506.27 |
| Doug C. | \$16,945.04 | | \$16,945.04 | \$16,945.04 | \$16,945.04 |
| Jennifer M. | \$118,793.96 | | \$118,793.96 | \$118,793.96 | \$118,793.96 |
| Josh H | \$1,139,757.00 | | \$1,139,757.00 | \$1,084,410.17 | \$571,772.24 |
| Brad T. | \$2,082,745.67 | | \$2,082,745.67 | \$2,021,497.05 | \$1,442,960.77 |
| Brad T. | \$1,512,185.80 | | \$1,512,185.80 | \$1,505,775.11 | \$1,362,027.94 |
| Jennifer K. | \$6,925.50 | | \$6,925.50 | \$6,258.50 | \$6,258.50 |
| Brad T. | \$867,643.21 | | \$867,643.21 | \$867,643.21 | \$867,643.21 |
| Josh H | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Josh H | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Jennifer K. | \$52,522.96 | | \$52,522.96 | \$50,497.94 | \$44,754.85 |
| Brad T. | \$30,527.50 | | \$30,527.50 | \$30,527.50 | \$30,527.50 |
| Brad T. | \$15,360.22 | | \$15,360.22 | \$15,360.22 | \$15,360.22 |
| Jennifer K. | \$154,239.64 | | \$154,239.64 | \$154,239.64 | \$154,239.64 |
| Doug C. | \$441,000.00 | | \$441,000.00 | \$435,587.00 | \$270,106.67 |
| Doug C. | \$350,000.00 | | \$350,000.00 | \$347,579.09 | \$248,284.13 |
| Brad T. | \$1,071,978.75 | | \$1,071,978.75 | \$1,050,891.03 | \$598,878.09 |
| Brad T. | \$580,795.00 | | \$580,795.00 | \$563,610.38 | \$223,325.88 |
| Doug C. | \$200,000.00 | | \$200,000.00 | \$33,758.11 | \$20,255.23 |
| Jennifer K. | \$24,000.00 | | \$24,000.00 | \$22,630.92 | \$10,104.88 |
| Josh H | \$50,000.00 | | \$50,000.00 | \$27,677.95 | \$2,657.50 |

| | | | | | |
|---------|------------------------|---------------------|------------------------|------------------------|-----------------------|
| Brad T. | \$134,075.00 | | \$134,075.00 | \$14,365.06 | \$360.00 |
| Doug C. | \$300,000.00 | | \$300,000.00 | \$9,400.00 | \$45.00 |
| Doug C. | \$200,000.00 | | \$200,000.00 | \$6,350.00 | \$45.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | \$11,455,553.51 | \$376,600.00 | \$11,832,153.51 | \$10,811,886.30 | \$7,852,383.47 |

Total funds not allocated to the projects listed above

Subtotal

Total funds Available

Total obligated by contract or PO

Variance

| Contracted Not Expended | Not Encumbered |
|------------------------------------|---------------------------|
|------------------------------------|---------------------------|

| | |
|--------------|--------------|
| \$574,018.50 | \$4,658.17 |
| \$4,657.70 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$2,375.00 | \$49,911.67 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$512,637.93 | \$55,346.83 |
| \$578,536.28 | \$61,248.62 |
| \$143,747.17 | \$6,410.69 |
| \$0.00 | \$667.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$5,743.09 | \$2,025.02 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$165,480.33 | \$5,413.00 |
| \$99,294.96 | \$2,420.91 |
| \$452,012.94 | \$21,087.72 |
| \$340,284.50 | \$17,184.62 |
| \$13,502.88 | \$166,241.89 |
| \$12,526.04 | \$1,369.08 |
| \$25,020.45 | \$22,322.05 |

| | |
|-----------------------|-----------------------|
| \$14,005.06 | \$119,709.94 |
| \$9,355.00 | \$290,600.00 |
| \$6,305.00 | \$193,650.00 |
| | |
| | |
| | |
| \$2,959,502.83 | \$1,020,267.21 |

| | |
|-------------------------|-----------------------|
| | \$54,446.49 |
| | <u>\$1,074,713.70</u> |
| \$11,886,600.00 | |
| <u>-\$10,811,886.30</u> | <u>\$1,074,713.70</u> |
| | <u>\$0.00</u> |

Status
PROJECT
NUMBER

PROJECT TITLE

Project Mgr.

| | |
|----------------------------------|---------------|
| Total Appropriation \$24,500,000 | 24,500,000.00 |
| Additional Funds | 430,676.40 |
| Sales Tax Refunds | |
| Total Funds & Sales Tax Refunds | |
| Less: Total Assigned | |
| Total Unassigned / Unallocated | |

Major Maintenance Projects

| | 9997.20 | Project Management Time | NA |
|---|---------|--|-------------|
| | 8857.00 | DOC CCF Repair Prison Roof | Josh H. |
| C | 8976.01 | DOC IMCC Fence Alarm Construction (Moved from R524) (Moved to R527) | Jennifer K. |
| C | 8977.00 | DOC IMCC Roof Replacement – North Addition Lower Level and North Link (Project split w/R528 with same name & project number) | Jennifer K. |
| | 8982.01 | DHS STS Tunnel Shoring and Decentralization Design | Jennifer K. |
| | 8983.02 | DAS CC SHB Roof and Skylight Replacement FY19 | Josh H. |
| | 9014.01 | DOC FDCF Building H Sewer Line Replacement | Jennifer K. |
| C | 9015.00 | DHS GRC Building 103 Tuckpointing | Doug C |
| | 9021.00 | DOC MPCF Window Replacement - West Phase 1 | Josh H. |
| C | 9047.00 | DAS CC Capitol Complex Water Infiltration Remediation. (Moved from R527) 29C20 | Josh H. |
| C | 9054.00 | DOC IMCC Boiler Replacement | Jennifer K. |
| | 9060.00 | DHS STS Fire Panels Replacement | Jennifer K. |
| | 9064.00 | DOC IMCC Door Replacement | Jennifer K. |
| | 9065.00 | DOC MPCF Building 20 Roof Replacement | Josh H. |
| | 9066.00 | DOC MPCF Northcore and Bldg 20 Plumbing Replacement | Josh H. |
| C | 9067.00 | DOC MPCF Kitchen Dishwasher Vent Replacement (Moved to RB18) | Josh H. |
| C | 9070.00 | DHS STS Kitchen Tuckpointing | Jennifer K. |
| | 9071.00 | DHS WRC Roof Replacements (Linden, 104 & 200 Franklin) | Jennifer K. |
| | 9072.00 | DHS CHMHI Tunnel Repairs (Ginzberg and Voldeng) | Doug C |
| | 9073.00 | DOC FDCF Roof Replacements (C, D, E, H and Education) | Jennifer K. |
| | 9073.02 | DOC FDCF Roof Fire Remediation (29C20) | Jennifer K. |
| | 9076.00 | DOC NCF Roof Replacements (A, H and CRC portions) | Brad T. |
| | 9087.00 | DAS CC Parking Lot 3 Replacement | Doug C |
| | 9088.00 | DHS IMHI Reynolds Masonry Repair Phase 4 | Doug C |
| | 9089.00 | DOC MPCF North Core Window Replacement | Josh H. |
| | 9090.00 | DVA IVH Receiving Dock Retaining Wall and Drive Replacement | Brad T. |
| | 9093.00 | DVA IVH Fox Retaining Wall Storm Repairs October 2018 (29C20) | Brad T. |
| | 9098.00 | DOC NCCF Unit C Stucco Repair | Brad T. |
| | 9099.00 | DHS CHMHI Patient Restroom Safety Improvements | Doug C |
| | 9106.00 | DOC CCF CTC Water Heater Replacement | Josh H. |
| | 9109.00 | DHS IMHI Cromwell Roof Replacement (29C20) | Doug C |
| | 9110.00 | DPS Post 8 Roof Replacement (29C20) | Doug C |
| | 9114.00 | DOC CCF Main Building Tuckpointing Evaluation | Josh H. |
| | 9115.00 | DOC CCF Prison & Training Center Buildings Fire Alarm Replacement | Josh H. |
| C | 9120.00 | DAS TH Geothermal Heat Pump Repairs | Josh H. |

| | | |
|---------|--|--------|
| 9121.00 | DVA IVH Malloy Dietary Floor Partial Replacement | Brad T |
| 9122.00 | DOC ASP LUB, LUD & Sign Shop Roof & Elevator Replacement | Doug C |
| 9123.00 | DOC ASP Powerplant Basement Masonry Repair | Doug C |
| 9124.00 | DOC CCF CTC Chiller Replacement | Josh H |
| 9125.00 | DOC CCF Switchgear Replacement | Josh H |
| 9126.00 | DAS CC Capitol Building Eaves & Downspouts Repair | Josh H |
| 9127.00 | DHS IMHI Ground Shop Roof Replacement | Doug C |
| 9150.00 | IDB DSM Chimney & Flue Repairs | Brad T |
| | | |
| | | |
| | Major Maintenance Totals | |

For these projects the recap budget page will link to the Vertical Infrastructure project allocation and not the Total Budget column

**Vertical
Infrastructure
Project
Allocation**

**Additional
Funds**

**Total Project
Budget**

**Contracted
Amount**

**Expended
Amount**

| |
|---------------|
| 0.00 |
| 24,930,676.40 |
| 23,831,350.05 |
| 1,099,326.35 |

| <i>hard code</i> | <i>link to project recap</i> | <i>link to this page budget column</i> | <i>link to project recap</i> | <i>link to project recap</i> |
|------------------|------------------------------|--|------------------------------|------------------------------|
| \$174,952.50 | | \$174,952.50 | 174,952.50 | 174,952.50 |
| \$18,000.00 | | \$18,000.00 | 14,419.50 | 4,218.73 |
| \$0.00 | | \$0.00 | 0.00 | 0.00 |
| \$0.00 | | \$0.00 | 0.00 | 0.00 |
| \$1,730,000.00 | | \$1,730,000.00 | 1,556,043.71 | 1,374,613.84 |
| \$3,300,000.00 | | \$3,300,000.00 | 2,066,951.36 | 1,092,390.81 |
| \$1,255,000.00 | | \$1,255,000.00 | 1,249,386.56 | 1,121,003.69 |
| \$7,581.06 | | \$7,581.06 | 7,581.06 | 7,581.06 |
| \$389,070.60 | | \$389,070.60 | 384,481.10 | 346,533.60 |
| \$3,822.46 | 430,676.40 | \$434,498.86 | 434,498.86 | 434,498.86 |
| \$8,827.25 | | \$8,827.25 | 8,827.25 | 8,827.25 |
| \$1,196,250.00 | | \$1,196,250.00 | 1,098,796.85 | 24,685.02 |
| \$389,000.00 | | \$389,000.00 | \$361,476.81 | \$77,682.42 |
| \$504,000.00 | | \$504,000.00 | \$493,190.88 | \$455,974.46 |
| \$425,000.00 | | \$425,000.00 | \$409,081.01 | \$167,674.49 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$57,692.92 | | \$57,692.92 | \$57,692.92 | \$57,692.92 |
| \$410,000.00 | | \$410,000.00 | \$356,676.13 | \$326,415.21 |
| \$1,240,000.00 | | \$1,240,000.00 | \$1,205,753.65 | \$96,778.82 |
| \$2,340,000.00 | | \$2,340,000.00 | \$2,200,532.85 | \$1,258,602.40 |
| \$575,000.00 | | \$575,000.00 | \$364,302.97 | \$34,245.08 |
| \$1,350,000.00 | | \$1,350,000.00 | \$1,206,543.24 | \$848,633.61 |
| \$1,815,000.00 | | \$1,815,000.00 | \$1,650,228.45 | \$1,463,569.42 |
| \$1,125,000.00 | | \$1,125,000.00 | \$800,138.06 | \$284,252.68 |
| \$800,000.00 | | \$800,000.00 | \$67,334.60 | \$41,912.67 |
| \$270,000.00 | | \$270,000.00 | \$234,638.96 | \$37,491.86 |
| \$275,000.00 | | \$275,000.00 | \$38,263.60 | \$31,556.46 |
| \$75,000.00 | | \$75,000.00 | \$11,339.00 | \$270.00 |
| \$750,000.00 | | \$750,000.00 | \$125,827.20 | \$19,624.94 |
| \$200,000.00 | | \$200,000.00 | \$44,937.45 | \$9,444.01 |
| \$95,000.00 | | \$95,000.00 | \$88,769.43 | \$20,897.98 |
| \$155,000.00 | | \$155,000.00 | \$115,387.06 | \$59,175.84 |
| \$75,000.00 | | \$75,000.00 | \$57,566.57 | \$6,035.56 |
| \$700,000.00 | | \$700,000.00 | \$68,197.30 | \$29,690.03 |
| \$11,476.86 | | \$11,476.86 | \$11,476.86 | \$11,476.86 |

| | | | | |
|------------------------|---------------------|------------------------|------------------------|-----------------------|
| \$75,000.00 | | \$75,000.00 | \$10,434.48 | \$315.00 |
| \$290,000.00 | | \$290,000.00 | \$23,530.65 | \$135.00 |
| \$140,000.00 | | \$140,000.00 | \$12,581.47 | \$135.00 |
| \$300,000.00 | | \$300,000.00 | \$43,128.68 | \$2,653.20 |
| \$300,000.00 | | \$300,000.00 | \$39,820.28 | \$2,199.15 |
| \$350,000.00 | | \$350,000.00 | \$77,826.80 | \$2,227.50 |
| \$50,000.00 | | \$50,000.00 | \$20,856.86 | \$2,384.27 |
| \$175,000.00 | | \$175,000.00 | \$13,796.53 | \$0.00 |
| | | | | |
| | | | | |
| \$23,400,673.65 | \$430,676.40 | \$23,831,350.05 | \$17,207,269.50 | \$9,938,452.20 |

Total funds not allocated to the projects listed above

Subtotal
Total funds Available
Total obligated by contract or PO
Variance

**Contracted Not
Expended**

**Not
Encumbered**

| <i>link to project recap</i> | <i>link to project recap</i> |
|------------------------------|------------------------------|
| 0.00 | 0.00 |
| 10,200.77 | 3,580.50 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 181,429.87 | 173,956.29 |
| 974,560.55 | 1,233,048.64 |
| 128,382.87 | 5,613.44 |
| 0.00 | 0.00 |
| 37,947.50 | 4,589.50 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 1,074,111.83 | 97,453.15 |
| \$283,794.39 | \$27,523.19 |
| \$37,216.42 | \$10,809.12 |
| \$241,406.52 | \$15,918.99 |
| \$0.00 | \$0.00 |
| (\$0.00) | \$0.00 |
| \$30,260.92 | \$53,323.87 |
| \$1,108,974.83 | \$34,246.35 |
| \$941,930.45 | \$139,467.15 |
| \$330,057.89 | \$210,697.03 |
| \$357,909.63 | \$143,456.76 |
| \$186,659.03 | \$164,771.55 |
| \$515,885.38 | \$324,861.94 |
| \$25,421.93 | \$732,665.40 |
| \$197,147.10 | \$35,361.04 |
| \$6,707.14 | \$236,736.40 |
| \$11,069.00 | \$63,661.00 |
| \$106,202.26 | \$624,172.80 |
| \$35,493.44 | \$155,062.55 |
| \$67,871.45 | \$6,230.57 |
| \$56,211.22 | \$39,612.94 |
| \$51,531.01 | \$17,433.43 |
| \$38,507.27 | \$631,802.70 |
| \$0.00 | \$0.00 |

| | |
|-----------------------|-----------------------|
| \$10,119.48 | \$64,565.52 |
| \$23,395.65 | \$266,469.35 |
| \$12,446.47 | \$127,418.53 |
| \$40,475.48 | \$256,871.32 |
| \$37,621.13 | \$260,179.72 |
| \$75,599.30 | \$272,173.20 |
| \$18,472.59 | \$29,143.14 |
| \$13,796.53 | \$161,203.47 |
| | |
| | |
| \$7,268,817.30 | \$6,624,080.55 |

\$1,099,326.35

\$7,723,406.90

\$24,930,676.40

-\$17,207,269.50

\$7,723,406.90

\$0.00

| | | | | | |
|------------------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$17,297,172.00 | \$0.00 | \$17,297,172.00 | \$4,782,849.98 | \$1,251,486.44 | \$3,531,363.54 |

Total funds not allocated to the projects listed above

| | |
|-----------------------------------|------------------------|
| Subtotal | |
| Total funds Available | \$20,000,000.00 |
| Total obligated by contract or PO | <u>-\$4,782,849.98</u> |
| Variance | |

| |
|------------------------|
| |
| |
| |
| |
| \$12,514,322.02 |

\$2,702,828.00

\$15,217,150.02

\$15,217,150.02

\$0.00

For these project the recap budget page will link to the Vertical Infrastructure project allocation and not the Total Budget column

Approp 838

| | |
|-----------------------------------|------------------------|
| Subtotal | |
| Total funds Available | \$2,006,409.96 |
| Total obligated by contract or PO | <u>-\$2,006,409.96</u> |
| Variance | |

\$0.00

\$0.00

\$0.00

**Vertical
Infrastructure
Project
Allocation**

**Additional
Funds**

**Total Project
Budget**

**Contracted
Amount**

**Expended
Amount**

| |
|-----------|
| 69,322.00 |
| 0.00 |
| 69,322.00 |

| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------|---------------|---------------|---------------|---------------|

Total funds not allocated to the projects listed above
 Subtotal
 Total funds Available
 Total obligated by contract or PO
 Variance

Data as of 12/31/2020. All back up information is located in 20RM.

| | |
|-----------------------------------|------------------------|
| Total funds Available | \$2,000,169.90 |
| Total obligated by contract or PO | <u>-\$1,087,388.21</u> |
| Variance | |

\$912,781.69

\$0.00