

Annual Infrastructure Report - 2020

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, 2021

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 2020 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 for the Blind
- 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: **\$78,863,261**

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 Resources Allocated	Total Contracted	Total Expended	Open Contracts	Allocated Not Contracted	Unallocated
2017	RIIF	R527	6/30/2021	\$8,729,237	\$720,330	¹	\$9,449,567	\$9,449,567	\$9,410,178	\$9,410,178	\$0	\$39,388	\$0
2018	RIIF	R528	6/30/2021	\$11,510,000	\$420,081	²	\$11,930,081	\$11,904,478	\$11,843,152	\$11,729,798	\$113,354	\$61,326	\$25,604
2019	RIIF	MM19	6/20/2022	\$24,500,000	\$949,089	³	\$25,449,089	\$24,711,609	\$19,895,028	\$16,078,475	\$3,816,553	\$4,816,581	\$737,481
2020	RIIF	MM20	6/20/2023	\$20,000,000	\$34,524	⁴	\$20,034,524	\$18,905,474	\$13,294,149	\$8,023,579	\$5,270,571	\$5,611,325	\$1,129,051
2021	RIIF	MM21	6/20/2024	\$12,000,000	\$0	⁵	\$12,000,000	\$11,956,500	\$3,864,173	\$626,209	\$3,237,965	\$8,092,327	\$43,500
Totals:				\$76,739,237	\$2,124,024		\$78,863,261	\$76,927,627	\$58,306,680	\$45,868,238	\$12,438,442	\$18,620,946	\$1,935,635

¹ 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.

² HF643, Section 1, appropriates \$11,510,000 from RIIF.

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

⁴ SF2414, Section 1 (in FY20), provides for an allocation of \$3,300,000 for the Historical Building.

⁵ HF2642, Section 7, chapter 1162, section 1, appropriated funding for major maintenance.

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: **\$5,055,080**

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	\$51,281	¹	\$2,051,281	\$2,051,281	\$2,051,281	\$1,814,904	\$236,377	\$0	\$0
2020	RIIF	20RM	6/20/2023	\$2,000,000	\$3,798	²	\$2,003,798	\$2,003,798	\$1,781,705	\$946,401	\$639,660	\$222,094	\$0
2021	RIIF	21RM	6/20/2024	\$1,000,000	\$0	³	\$1,000,000	\$626,711	\$626,711	\$0	\$0	\$626,711	\$373,289
Totals:				\$5,000,000	\$55,080		\$5,055,080	\$4,681,791	\$4,459,697	\$2,761,306	\$876,037	\$848,805	\$373,289

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 Iowa Code Section 8A.330, subsection 3 appropriates funds to DAS for purposes of routine maintenance projects.

³ Iowa Code Section 8A.330, subsection 3, as amended by HF2642, section 14 appropriates funds to DAS for purposes of routine maintenance projects.

Capitol Complex Security Cameras

Progress of the Work:

For security cameras on the state capitol complex.

Working on finalizing camera locations and network needs.

Total Resources: **\$250,000**

Financial Summary for Security Cameras:

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
2021	RIIF	R93S	6/20/2024	\$250,000	\$0	¹	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Totals:				\$250,000	\$0		\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

¹ HF2642, Section 1, 8.57 subsection 5, paragraph C, Security Cameras on capitol complex.