

**Iowa Veterans Home  
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (Tobacco Settlement) – 0942  
Infrastructure Status Report through December 31, 2014 of FY15**

**Project Name and Description:**

***Dack Dayroom Expansion – FAI Project 19-031, DAS Project 5660.00***

The Iowa Veterans Home Dack Care Building currently houses 168 nursing care residents on three floors. The updated and enlarged dayrooms now provide sufficient space to accommodate all recreational and dining activities for the residents that reside in the Dack Building. The former space on each floor was 900 sq. ft., so the new square footage added an additional 1,057 sq. ft. to each floor.

**All Revenue Sources Being Used to Fund the Project:**

\$ 1,149,860 – HF 2782 – (RC2) (tobacco fund) – 0942

\$6,200,000 Total Appropriation

\$ 4,328 – Other Revenues – Memorial Funds

\$ 6,350 – Other Revenues – 671-V03-0001 – IVH Operating Budget

\$ 1,160,538 Total State Funds used

\$ 2,141,901 - Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 3,302,439 Total Resources**

**Total Estimated Project Cost:**

\$3,302,439 (\$2,141,901 federally funded and \$1,160,538 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2014 (See page 14 for the breakdowns):**

\$3,302,439 for total project (state share is \$1,160,538)

**Expended Funds through December 31, 2014 (See page 14 for the breakdowns):**

\$3,302,439 for total project (state share is \$1,160,538)

**Estimated Completion Date:**

The Dack Dayroom Expansion Project has been completed. The dayrooms opened to residents and staff on August 19, 2011. All bills were paid and federal revenue collected by the end of FY12.

**Progress of Work:**

The Iowa Veterans Home received the final federal payment on August 30, 2012. Project is closed.

**Iowa Veterans Home  
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (Tobacco Settlement) – 0942  
Rebuild Iowa Infrastructure Fund (RIIF) – 0017  
Infrastructure Status Report through December 31, 2014 of FY15**

**Project Name and Description:**

**Master Plan, Phase 1 – FAI Project 19-032, DAS Project 5661.01**

Construct two new single story facilities, which include a 120-bed nursing home (Ulery Building) and a 60-bed nursing home (Fox Building). The new facilities are occupied by residents from the Dack, Sheeler and Malloy Buildings.

**All Revenue Sources Being Used to Fund the Projects:**

\$ 5,050,140 – HF 2782 (RC2) (Tobacco Fund) – 0942

\$6,200,000 Total Appropriation

\$ 6,208,528 – HF 2734 – Iowa Veterans Home carry forward

\$ 2,467,296 – HF 909 – Iowa Veterans Home carry forward

(\$4,039,945 total carry forward)

\$ 532,000 – HF 911 – RIIF Appropriation (FY 2008 RIIF Appropriations Act)

\$ 200,000 – SF 2432 – DAS Appropriation for project management services

\$ 1,073,839 – Other Revenues – 671-V03-0001 – IVH Operating Budget

\$ 15,531,803 Total State Funds used

\$ 28,748,599 Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 44,280,402 Total Resources**

**Total Estimated Project Cost:**

\$44,280,402 (\$28,748,599 federal and \$15,531,803 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2014 (See page 15 for the breakdowns)**

\$44,280,402 for total project (state share is \$15,531,803)

**Expended Funds through December 31, 2014 (See page 15 for the breakdowns)**

\$44,280,402 for total project (state share is \$15,531,803)

**Estimated Completion Date:**

Both the 120-bed nursing home (Ulery Building) and the 60-bed nursing home (Fox Building) are completed. The buildings were occupied by residents in February and March of 2012.

**Progress of Work:**

The Iowa Veterans Home received the final federal payment on January 13, 2014. Project is closed.

**Iowa Veterans Home  
Infrastructure Status Report through December 31, 2014 of FY15**

**Project Name and Description:**

***State Projects – Misc – 100% State Funded:***

***Canteen Renovation – DAS Project 5672.00***

In fiscal year 2011, the Iowa Veterans Home contracted for design work to enlarge and modernize our Canteen to meet future resident, family and employees' needs. Our Canteen is presently located in the Malloy Building. Construction documents were produced by the design team with no further work being performed until financing is secured.

**All Revenue Sources Being Used to Fund the Project:**

\$ 27,163 – HF 909 – Iowa Veterans Home carry forward  
(\$4,039,945 total carry forward)

\$ 27,163 Total Resources – 100 % State Funds

**Total Estimated Project Cost:**

\$27,163 – 100% State funds were used for the design phase

**Obligated Funds through December 31, 2014 (See page 16 for the breakdowns):**

\$27,163 – 100% State funds

**Expended Funds through December 31, 2014 (See page 16 for the breakdowns):**

\$27,163 – 100% State funds

**Estimated Completion Date:**

The Canteen Renovation Project was used only for the design phase of this project. Some of the design concept was used when the Canteen was remodeled by our own IVH staff. The project was completed in November 2014.

**Progress of Work:**

The Canteen Renovation Project was used only for the design phase of this project. Project is closed.

**Iowa Veterans Home  
Infrastructure Status Report through December 31, 2014 of FY15**

**Project Name and Description:  
Safety Projects**

The Iowa Veterans Home combined four life safety projects as one grant request to the federal VA in April 2014. The project was approved on April 11, 2014 and notified there is funding available on December 23, 2014. The following narratives describe the original scope and intent of the projects.

**Fire Dampers – FAI Project 19-042, DAS Project 8731.00, Sub-Unit 31**

The Iowa Veterans Home is out of compliance with the National Fire Protection Association codes and is requesting funds to replace 93 dampers.

**Nurse Call – FAI Project 19-042, DAS Project 8764.00, Sub-Unit 30**

Project will replace current system with a new simplified and standardized system that will facilitate familiarity and competency by staff and increase reliability and safety for the residents.

**Pagers – FAI Project 19-042, DAS Project 8765.00, Sub-Unit 33**

Project updates a 30-year old campus-wide communication system with overhead paging for emergency declarations and everyday announcements.

**Security Cameras – FAI Project 19-042, DAS Project (currently, not assigned), Sub-Unit 32**

The Iowa Veterans Home is seeking to replace the current security cameras with a campus-wide system.

**All Revenue Sources Being Used to Fund the Project:**

\$ 451,420 – HF 909 – Iowa Veterans Home carry forward  
(\$4,039,945 total carry forward)

\$ 451,420 Total State Funds used

\$ 838,351 Total Federal Funds expected to be received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 1,289,771 Total Resources**

**Total Estimated Project Cost:**

\$1,289,771 (\$838,351 federally funded and \$451,420 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2014 (See page 17 for the breakdowns):**

\$1,289,771 for total project (state share is \$451,420)

**Iowa Veterans Home  
Infrastructure Status Report through December 31, 2014 of FY15**

**(Continue Safety Projects)**

**Expended Funds through December 31, 2014 (See page 17 for the breakdowns):**

\$ 243,995 – 100% state funds used. Once federal grant is awarded, we will request 65% federal match.

**NOTE:** Currently, this project has not been funded at the federal level. State match (35% of total project) is required in order to be eligible for federal funding consideration (65% of total project).

**Estimated Completion Date:**

IVH is ranked 15<sup>th</sup> on the Federal VA Fiscal Year 2015 Priority List. IVH has been notified that grant funds are available but cannot be processed for grant award until all application requirements are VA approved. IVH is in the process of completing these requirements.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

The dampers are 100% complete. The pagers are 95% completed with substantial completion estimated at January 16, 2015. The nurse call system is 80% complete with substantial completion estimated at February 9, 2015. The security camera project has not begun but the RFP process will start approximately June 2015 with substantial completion estimated at December 31, 2015.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – 0433  
Infrastructure Status Report through December 31, 2014 of FY15**

**Project Name and Description:**

**Master Plan, Phases 2 – 4**

Phases 2-4 were permanently suspended in fiscal year 2011 and these projects were removed from the federal State Home Construction Grant Program list for funding consideration. The following narratives describe the original scope and intent of the projects.

**Phase 2 – FAI Project 19-036**

Original project was to construct a new single story 60-bed nursing home. This project was discontinued.

**Phase 3 – FAI Project 19-034**

Original project was to replace/renovate the Loftus Building to be a new main entrance for the Iowa Veterans Home. This project was discontinued.

**Phase 4 – FAI Project 19-035**

Original project involved the demolition of Heinz Hall and replace the building with a new single story 60-bed nursing home. This project was discontinued

**NOTE:** Some of the remaining I-JOBS state funds available were re-allocated to the 72-Bed Community Living Center (FAI 19-039) and the Dack & Malloy Buildings Renovation (FAI 19-040).

**All Revenue Sources Being Used to Fund the Phase 2 – 4 Projects:**

\$ 22,555,329 – Original appropriation (I-JOBS) – Revenue Bonds Capitals Fund (RBC) – 0433  
 \$( 7,795,984) – Re-allocated for the 72-Bed Community Living Center  
 \$(12,837,255) – Re-allocated for the Dack & Malloy Buildings Renovation  
 \$ 1,922,090 Revenue Bonds Capitals Funds used for Phases 2 – 4 (I-JOBS)  
 \$ 441,615 – Other Revenues – 671-V03-0001 – IVH Operating Budget  
 \$ 2,363,705 Total State Funds used

\$ \_\_\_\_\_ 0 Total Federal Funds requested from the U.S. Department of Veterans Affairs  
 (Projects were withdrawn for consideration)

**\$ 2,363,705 Total Resources – 100% State funds**

**Total Estimated Project Cost:**

The total costs incurred for the construction projects were \$2,363,705 broken down as follows:

**Phase 2 – \$1,003,080 – 100% State funds**

**Phase 3 – \$1,261,221 – 100% State funds**

**Phase 4 – \$ 99,404 – 100% State funds**

**\$2,363,705**

**NOTE:** Withdrew Phase 2, 3 and 4 projects from federal VA, so no federal funding available.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – 0433  
Infrastructure Status Report through December 31, 2014 of FY15**

**(Continue Phases 2 – 4)**

**Obligated Funds through December 31, 2014 (See pages 18 - 20 for the breakdowns)**

Phase 2 – \$1,003,080 – 100% State funds  
Phase 3 – \$1,261,221 – 100% State funds  
Phase 4 – \$ 99,404 – 100% State funds  
\$2,363,705

NOTE: Withdrew Phase 2, 3 and 4 projects from federal VA, so no federal funding available.

**Expended Funds through December 31, 2014 (See pages 18 - 20 for the breakdowns)**

Phase 2 – \$1,003,080 – 100% State funds  
Phase 3 – \$1,261,221 – 100% State funds  
Phase 4 – \$ 99,404 – 100% State funds  
\$2,363,705

NOTE: Withdrew Phase 2, 3 and 4 projects from federal VA, so no federal funding available.

**Estimated Completion Date:**

Not Applicable

**Progress of Work:**

Phases 2-4 were permanently discontinued in fiscal year 2011 and these projects were withdrawn from the federal State Home Construction Grant Program list for funding consideration. Costs were incurred to create construction documents for Phases 2 and 3 and design meetings were held for Phase 4 prior to all projects being discontinued.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – 0433  
Infrastructure Status Report through December 31, 2014 of FY15**

**Project Name and Description:**

***72-Bed Community Living Center – FAI Project 19-039, DAS Project 5674.00***

The Iowa Veterans Home 72-Bed Community Living Center will feature six 12-bed households each with their own living and activity centers, access to an exterior landscaped patio and nursing support areas. Resident's private studio has a bathroom with roll-in wheelchair shower, an alcove sleeping area, defined social interaction space, adequate closet hanging, and four-drawer storage area.

These 12-bed households are organized with three households sharing a bathing tub suite, neighborhood dining room for 36 residents, and central nursing area having visibility into all three households.

The central core area of the community living center has a state of the art stand-alone kitchen serving the two dining areas, a barber/beauty suite, administrative areas, entry vestibule and reception area.

**All Revenue Sources Being Used to Fund the Project:**

\$ 358,970 – Total State Funds Available – SF376 – Revenue Bonds Capitals Fund (RBC) – 0433

\$ 358,970 Total State Funds used

\$ 0 – Total Federal Funds requested from the U.S. Department of Veterans Affairs  
(Project was withdrawn for consideration)

**\$ 358,970 Total Resources – 100% State funds**

**Total Estimated Project Cost:**

\$ 358,970 – 100% State funds

NOTE: Withdrew project from federal VA – no federal funding available.

**Obligated Funds through December 31, 2014 (See page 21 for the breakdowns):**

\$ 358,970 – 100% State funds

NOTE: Withdrew project from federal VA – no federal funding available.

**Expended Funds through December 31, 2014 (See page 21 for the breakdowns):**

\$ 358,970 – 100% State funds

NOTE: Withdrew project from federal VA – no federal funding available.

**Estimated Completion Date:**

Not Applicable

**Progress of Work:**

The 72-Bed Community Living Center Project was discontinued and withdrawn from the federal State Home Construction Grant Program list for funding consideration on May 21, 2014. Costs were incurred to create design documents prior to the project being discontinued.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – 0433  
Infrastructure Status Report through December 31, 2014 of FY15**

**Project Name and Description:**

***Dack & Malloy Buildings Renovation – FAI Project 19-040, DAS Project 5675.00***

The Iowa Veterans Home Dack & Malloy Buildings Renovation Project will be a total renovation of all existing resident semi-private rooms into private rooms in these two buildings. Each resident room will include its own modernized bathroom with wheelchair accessible roll-in shower, sleeping alcove, and designated social interaction area. These renovated resident rooms will also include new wall, floor and ceiling finishes as well as new cabinetry.

The renovation will also include mechanical, electrical, and plumbing upgrades and the removal and replacement of exterior windows for the 2<sup>nd</sup> through 4<sup>th</sup> floors. In addition, the existing data center that supports the entire campus network will be moved to a more secure and environmentally controlled conditioned space in the Dack Building.

**All Revenue Sources Being Used to Fund the Project:**

\$ 12,837,255 – Total State Funds Available – SF376 – Revenue Bonds Capitals Fund (RBC) – 0433

\$ 23,840,617 – Total Federal Funds expected to be received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 36,677,872 Total Resources**

**Total Estimated Project Cost:**

\$36,677,872 (\$23,840,617 federally funded and \$12,837,255 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2014 (See page 22 for the breakdowns):**

\$36,677,872 for total project (state share is \$12,837,255)

**Expended Funds through December 31, 2014 (See page 22 for the breakdowns):**

\$ 21,913,455 for total project (state share is \$7,669,709)

**Estimated Completion Date:**

The project is estimated to be substantially complete by June 1, 2016.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

The Dack & Malloy Buildings Renovation Project must relocate residents to another building location during renovations. In order to have room space available, this project is divided into three phases where only a portion of the residents are moved at a time. Phase 1 is the remodel of the north tower of Malloy and was substantially complete in May 2014. Phase 2 is the remodel of the south tower of Malloy and substantial completion is estimated to be April 2015. Phase 3 is the remodel of Dack and is projected to have substantial completion date of June 1, 2016.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – 0017  
Infrastructure Status Report through December 31, 2014 of FY15**

**Project Name and Description:**

**Transportation Facility and Emergency Generators – FAI Project 19-038, DAS Project 8616.00 & 8617.00**

IVH is required to convert the two existing generators to assure the facility maintains emergency power with generators that meet the EPA guidelines 40 CFR Part 63 Subpart ZZZZ in reference to NESHAP (National Emission Standards for Hazardous Air Pollutants) for RICE (Reciprocating Internal Combustion Engines). In addition, the project includes installing a new fuel line from the storage tanks to the two existing and two newly installed emergency generators (paid for with Master Plan Phase 1 project funds).

Transportation is important to our nursing home facility as many of the residents are transported to doctors' appointments, the VA hospital for medically necessary procedures and to recreational activities. By constructing a transportation building, passenger vehicles including our two buses will be maintained and secured during times of non-use and inclement weather. The completion of this project will assure that an appropriate vehicle will be available at all times to respond to the residents' needs. The federal State Home Construction Grant Program requires that each project must exceed \$400,000 to be considered for funding consideration. Adding the transportation building to the generator project leverages federal funding up to 65% of the total project cost.

**All Revenue Sources Being Used to Fund the Project:**

\$ 250,000 – HF 648 (Rebuild Iowa Infrastructure), amended in SF 2316 to include construction of a transportation facility

\$ 35,161 – HF 909 – Iowa Veterans Home carry forward  
(\$4,039,945 total carry forward)

\$ 285,161 Total State Funds used

\$ 529,584 – Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 814,745 Total Resources**

**Total Estimated Project Cost:**

\$814,745 (\$529,584 federally funded and \$285,161 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budgets are funded by the state.

**Obligated Funds through December 31, 2014 (See page 23 for the breakdowns)**

\$814,745 for total project (state share is \$285,161)

**Expended Funds through December 31, 2014 (See page 23 for the breakdowns)**

\$764,903 for total project (state share is \$267,716)

**Estimated Completion Date:**

The generators were substantially complete by June 12, 2013. The transportation facility was substantially complete by January 21, 2014. The Iowa Veterans Home estimates closing out the project by the end of February 2015.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – 0017  
Infrastructure Status Report through December 31, 2014 of FY15**

**(Continue Transportation Facility and Emergency Generators)**

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight of the Transportation Facility.

The generators are 100% complete and the Transportation Facility is approximately 98% complete.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – 0017  
Infrastructure Status Report through December 31, 2014 of FY15**

**Project Name and Description:**

***Boilers & Steam Distribution Upgrade – FAI Project 19-041***

The Iowa Veterans Home will replace one of our boilers that is 40-years old with a smaller, more efficient unit, as well as retrofit/update existing controls on two other boilers, and upgrade and insulate the steam distribution system and conduct asbestos abatement before removal of the steam piping.

**All Revenue Sources Being Used to Fund the Project:**

\$ 975,919 – Total State Funds Available – SF 2316 – Rebuild Iowa Infrastructure – 0017

\$ (658,542) – Anticipated to be returned to RIIF

\$ 317,377 Total State Funds used

\$ 589,414 – Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 906,791 Total Resources**

**NOTE:** The State of Iowa appropriated 100% of the grant amount (\$975,919) to proceed with the project. Bids came in lower. When the final federal funds are reimbursed in January 2016 and the project is considered completed, the remaining funds of \$658,542 will be returned to the Rebuild Iowa Infrastructure Fund.

**Total Estimated Project Cost:**

\$906,791 (\$589,414 federally funded and \$317,377 state funded)

**Obligated Funds through December 31, 2014 (See page 24 for the breakdowns)**

\$906,791 for total project (state share is \$317,377). IVH will return federal match of \$658,542 to Rebuild Iowa Infrastructure Fund.

**Expended Funds through December 31, 2014 (See page 24 for the breakdowns)**

\$906,791 for total project (state share is \$317,377)

**Estimated Completion Date:**

The Boiler Project was substantially complete by May 1, 2014.

**Progress of Work:**

The Iowa Veterans Home will submit the final federal reimbursement request of \$4,853 in the middle of January 2016. Once we receive the outstanding drawdown, the project will be closed.



**Dack Dayroom Expansion  
FAI 19-030 - DAS 5660.00**

|                    | Projected<br>Total Obligated<br>Project Costs | Projected<br>State Obligated<br>Project Costs | Total<br>Expended<br>Project Costs | Expended<br>State<br>Share (35%) |
|--------------------|---|---|------------------------------------|----------------------------------|
| Administrative     | \$ 150,606                                    | \$ 52,712                                     | \$ 150,606                         | \$ 52,712                        |
| Architect          | \$ 309,156                                    | \$ 112,889                                    | \$ 309,156                         | \$ 112,889                       |
| General Contractor | \$ 2,590,486                                  | \$ 906,670                                    | \$ 2,590,486                       | \$ 906,670                       |
| Other Contractual  | \$ 79,509                                     | \$ 27,828                                     | \$ 79,509                          | \$ 27,828                        |
| Equipment/Misc.    | \$ 172,682                                    | \$ 60,439                                     | \$ 172,682                         | \$ 60,439                        |
|                    | \$ 3,302,439                                  | \$ 1,160,538                                  | \$ 3,302,439                       | \$ 1,160,538                     |

| Funding Source                                  | Appropriation<br>Bill | Approp/CF    | Other<br>Revenues | Federal<br>Draws | Total<br>Revenues |
|---|-----------------------|--------------|-------------------|------------------|-------------------|
| 672-07V-0942-007V                               | HF 2782 *             | \$ 1,149,860 | \$ 6,350          | \$ 2,141,901     | \$ 3,291,761      |
| 671-V03-0001 - IVH Operating Budget<br>Memorial |                       | \$           | \$ 4,328          | \$               | \$ 6,350          |
|   |                       | \$ 1,149,860 | \$ 10,678         | \$ 2,141,901     | \$ 3,302,439      |

\* More than 35% state due to fed lines being maxed and more expenses than is covered by federal funds

**Master Plan Phase 1: Construct 60-Bed Fox Building & 120-Bed Ulery Building  
FAI 19-032 - DAS 5661.01**

|                    | Projected<br>Total Obligated<br>Project Costs | Projected<br>Federal<br>Share | Projected<br>State Obligated<br>Project Costs* | Total<br>Expended<br>Project Costs | Expended<br>State<br>Share (35%)* |
|--------------------|---|-------------------------------|--|------------------------------------|-----------------------------------|
| Administrative     | \$ 875,145                                    | \$ 568,844                    | \$ 306,301                                     | \$ 875,145                         | \$ 306,301                        |
| Architect          | \$ 3,154,484                                  | \$ 2,050,415                  | \$ 1,104,069                                   | \$ 3,154,484                       | \$ 1,104,069                      |
| General Contractor | \$ 35,581,621                                 | \$ 23,110,140                 | \$ 12,471,481                                  | \$ 35,581,621                      | \$ 12,471,481                     |
| Other Contractual  | \$ 1,615,772                                  | \$ 1,036,892                  | \$ 578,880                                     | \$ 1,615,772                       | \$ 578,880                        |
| Equipment          | \$ 3,053,380                                  | \$ 1,982,308                  | \$ 1,071,072                                   | \$ 3,053,380                       | \$ 1,071,072                      |
|                    | \$ 44,280,402                                 | \$ 28,748,599                 | \$ 15,531,803                                  | \$ 44,280,402                      | \$ 15,531,803                     |

| Funding Source                      | Appropriation<br>Bill | Approp/CF     | Other<br>Revenues | Federal<br>Draws | Total<br>Revenues |
|-------------------------------------|-----------------------|---------------|-------------------|------------------|-------------------|
| 672-07V-0942-008V                   | HF 2782               | \$ 5,050,140  |                   | \$ 28,748,599    | \$ 33,798,739     |
| 672-07V-0942-008V                   | HF 2734               | \$ 6,208,528  |                   |                  | \$ 6,208,528      |
| 672-07V-0942-008V                   | HF 909*               | \$ 2,467,296  |                   |                  | \$ 2,467,296      |
| 672-8V1-0017-8V11                   | HF 911                | \$ 532,000    |                   |                  | \$ 532,000        |
| DAS Approp                          | SF 2432               | \$ 200,000    | \$ 1,073,839      |                  | \$ 200,000        |
| 671-V03-0001 - IVH Operating Budget |                       |               |                   |                  | \$ 1,073,839      |
|                                     |                       | \$ 14,457,964 | \$ 1,073,839      | \$ 28,748,599    | \$ 44,280,402     |

\*More than 35% state due to fed lines being maxed and more expenses than is covered by federal funds

# Canteen Renovation -100% State Funded

|                | Total Obligated<br>Project<br>Costs | State Obligated<br>Project<br>Costs (100%) | Total<br>Expended<br>Project Costs | Expended<br>State<br>Share (100%) |
|----------------|-------------------------------------|--|------------------------------------|-----------------------------------|
| Administrative | \$ 4,863                            | \$ 4,863                                   | \$ 4,863                           | \$ 4,863                          |
| Architect      | \$ 22,300                           | \$ 22,300                                  | \$ 22,300                          | \$ 22,300                         |
|                | <u>\$ 27,163</u>                    | <u>\$ 27,163</u>                           | <u>\$ 27,163</u>                   | <u>\$ 27,163</u>                  |

| Funding Source    | Appropriation<br>Bill | Approp/CF        | Other<br>Revenues | Federal<br>Draws | Total<br>Revenues |
|-------------------|-----------------------|------------------|-------------------|------------------|-------------------|
| 672-07V-0942-010V | HF 909                | \$ 27,163        | \$ -              | \$ -             | \$ 27,163         |
|                   |                       | <u>\$ 27,163</u> | <u>\$ -</u>       | <u>\$ -</u>      | <u>\$ 27,163</u>  |

**Safety Projects - Dampers/Nurse Call/Pagers/Security Cameras**  
**FAI 19-042--DAS 8731.00 Sub Unit 31/8764.00 Sub Unit 30/8765.00 Sub Unit 33/ XXXX.00 Sub Unit 32**

|                         | Projected<br>Total Obligated<br>Costs | Projected<br>Federal<br>Share | Projected<br>State Obligated<br>Project Costs | Total<br>Expended<br>Project Costs | Expended<br>State<br>Share (100%) |
|-------------------------|---------------------------------------|-------------------------------|---|------------------------------------|-----------------------------------|
| Administrative          | \$ 4,925                              | \$ 3,201                      | \$ 1,723                                      | \$ 4,924                           | \$ 4,924                          |
| Other Budgeted          | \$ 1,010,061                          | \$ 656,539                    | \$ 353,522                                    | \$ -                               | \$ -                              |
| Contracted Construction | \$ 274,785                            | \$ 178,611                    | \$ 90,552                                     | \$ 239,071                         | \$ 239,071                        |
|                         | \$ 1,289,771                          | \$ 838,351                    | \$ 451,420                                    | \$ 243,995                         | \$ 243,995                        |

| Funding Source                    | Appropriation<br>Bill | Approp/CF  | Other<br>Revenues | Federal<br>Draws | Total<br>Revenues |
|-----------------------------------|-----------------------|------------|-------------------|------------------|-------------------|
| 672-07V-0942-042V                 | HF 909                | \$ 451,420 | \$                | \$ 838,351       | \$ 451,420        |
| Federal draw estimated to receive |                       | \$         | \$                | \$ 838,351       | \$ 838,351        |
|                                   |                       | \$ 451,420 | \$ -              | \$ 838,351       | \$ 1,289,771      |

NOTE: Only state funds have been used to date (grant from the Federal VA has not been awarded yet).

**IVH Master Plan Phase 2 - Pavilion 2  
FAI 19-036 - DAS 5661.08**

|                        | Total Obligated<br>Projected<br>Costs | State Obligated<br>Projected<br>Costs (100%) | Total<br>Expended<br>Project Costs | Expended<br>State<br>Share (100%) |
|------------------------|---------------------------------------|--|------------------------------------|-----------------------------------|
| Administrative         | \$ 57,265                             | \$ 57,265                                    | \$ 57,265                          | \$ 57,265                         |
| Architect - Contracted | \$ 926,465                            | \$ 926,465                                   | \$ 926,465                         | \$ 926,465                        |
| Other Contractual      | \$ 19,350                             | \$ 19,350                                    | \$ 19,350                          | \$ 19,350                         |
|                        | \$ 1,003,080                          | \$ 1,003,080                                 | \$ 1,003,080                       | \$ 1,003,080                      |

| Funding Source                      | Appropriation<br>Bill | Approp/CF  | Other<br>Revenues | V03<br>Revenues | Total<br>Revenues |
|-------------------------------------|-----------------------|------------|-------------------|-----------------|-------------------|
| 672-91V-0433-9V32                   | SF 376                | \$ 677,981 | \$                | \$              | \$ 677,981        |
| 671-V03-0001 - IVH Operating Budget |                       |            | \$                | \$ 325,099      | \$ 325,099        |
|                                     |                       | \$ 677,981 | \$ -              | \$ 325,099      | \$ 1,003,080      |

NOTE: Project has been discontinued

**Master Plan Phase 3 - New Main Entry & Remodel Sheeler & Loftus Buildings  
 FAI 19-034 - DAS 5661.09**

|                   | Total Obligated<br>Projected | State Obligated<br>Projected | Total<br>Expended   | Expended<br>State   |
|-------------------|------------------------------|------------------------------|---------------------|---------------------|
| Administrative    | \$ 67,226                    | \$ 67,226                    | \$ 67,226           | \$ 67,226           |
| Architect         | \$ 1,167,902                 | \$ 1,167,902                 | \$ 1,167,902        | \$ 1,167,902        |
| Other Contractual | \$ 26,093                    | \$ 26,093                    | \$ 26,093           | \$ 26,093           |
|                   | <b>\$ 1,261,221</b>          | <b>\$ 1,261,221</b>          | <b>\$ 1,261,221</b> | <b>\$ 1,261,221</b> |

| Funding Source                      | Appropriation<br>Bill | Approp/CF           | Other<br>Revenues | V03<br>Revenues  | Total<br>Revenues   |
|-------------------------------------|-----------------------|---------------------|-------------------|------------------|---------------------|
| 672-91V-0433-9V33                   | SF 376                | \$ 1,205,635        |                   |                  | \$ 1,205,635        |
| 671-V03-0001 - IVH Operating Budget |                       |                     |                   | \$ 55,586        | \$ 55,586           |
|                                     |                       | <b>\$ 1,205,635</b> |                   | <b>\$ 55,586</b> | <b>\$ 1,261,221</b> |

NOTE: Project has been discontinued

**Master Plan Phase 4 - Pavilion 3  
FAI 19-035 - DAS 5661.10**

|                             | Total Obligated<br>Projected<br>Costs | State Obligated<br>Projected<br>Costs (100%) | Total<br>Expended<br>Project Costs | Expended<br>State<br>Share (100%) |
|-----------------------------|---------------------------------------|--|------------------------------------|-----------------------------------|
| Administrative              | \$ 16,664                             | \$ 16,664                                    | \$ 16,664                          | \$ 16,664                         |
| Architect                   | \$ 74,215                             | \$ 74,215                                    | \$ 74,215                          | \$ 74,215                         |
| Other Contractual - 5661.07 | \$ 8,525                              | \$ 8,525                                     | \$ 8,525                           | \$ 8,525                          |
|                             | \$ 99,404                             | \$ 99,404                                    | \$ 99,404                          | \$ 99,404                         |

| Funding<br>Source                   | Appropriation<br>Bill | Approp/CF | Other<br>Revenues | V03<br>Revenues | Total<br>Revenues |
|-------------------------------------|-----------------------|-----------|-------------------|-----------------|-------------------|
| 672-91V-0433-9V33                   | SF 376                | \$ 38,474 |                   | \$ 60,930       | \$ 38,474         |
| 671-V03-0001 - IVH Operating Budget |                       |           |                   | \$ 60,930       | \$ 60,930         |
|                                     |                       | \$ 38,474 | \$ -              | \$ 60,930       | \$ 99,404         |

NOTE: Project has been discontinued

**72-Bed Community Living Center  
FAI 19-039 - DAS 5674.00**

|                         | Total Obligated<br>Projected<br>Costs | State Obligated<br>Project Costs (100%) | Total<br>Expended<br>Project Costs | Expended<br>State<br>Share (100%) |
|-------------------------|---------------------------------------|---|------------------------------------|-----------------------------------|
| Administrative          | \$ 10,295                             | \$ 10,295                               | \$ 10,295                          | \$ 10,295                         |
| Architect               | \$ 239,605                            | \$ 239,605                              | \$ 239,605                         | \$ 239,605                        |
| Other Budgeted          | \$ 8,000                              | \$ 8,000                                | \$ 8,000                           | \$ 8,000                          |
| Contracted Construction | \$ 101,070                            | \$ 101,070                              | \$ 101,070                         | \$ 101,070                        |
| Equipment/Misc.         | \$ -                                  | \$ -                                    | \$ -                               | \$ -                              |
|                         | <u>\$ 358,970</u>                     | <u>\$ 358,970</u>                       | <u>\$ 358,970</u>                  | <u>\$ 358,970</u>                 |

  

| Funding Source    | Appropriation<br>Bill | Approp/CF         | Other<br>Revenues | Federal<br>Draws | Total<br>Revenues |
|-------------------|-----------------------|-------------------|-------------------|------------------|-------------------|
| 672-91V-0433-9V39 | SF 376                | \$ 358,970        |                   |                  | \$ 358,970        |
|                   |                       | \$ -              | \$ -              | \$ -             | \$ -              |
|                   |                       | <u>\$ 358,970</u> | <u>\$ -</u>       | <u>\$ -</u>      | <u>\$ 358,970</u> |

NOTE: Project discontinued May 2014

**Dack & Malloy Buildings Renovation**  
**FAI 19-040 - DAS 5675.00**

|                         | Projected<br>Total Obligated<br>Costs | Projected<br>Federal<br>Share | Projected<br>State Obligated<br>Project Costs | Total<br>Expended<br>Project Costs | Expended<br>State<br>Share (35%) |
|-------------------------|---------------------------------------|-------------------------------|---|------------------------------------|----------------------------------|
| Administrative          | \$ 78,607                             | \$ 51,095                     | \$ 27,512                                     | \$ 78,607                          | \$ 27,512                        |
| Architect               | \$ 2,766,752                          | \$ 1,798,388                  | \$ 968,364                                    | \$ 2,275,838                       | \$ 796,543                       |
| Other Contractual       | \$ 341,415                            | \$ 221,920                    | \$ 119,495                                    | \$ 165,265                         | \$ 57,843                        |
| Other Budgeted          | \$ 1,203,194                          | \$ 782,076                    | \$ 421,118                                    | \$ -                               | \$ -                             |
| Contracted Construction | \$ 31,007,063                         | \$ 20,154,591                 | \$ 10,852,472                                 | \$ 18,597,235                      | \$ 6,509,032                     |
| Equipment/Misc.         | \$ 1,280,841                          | \$ 832,547                    | \$ 448,294                                    | \$ 796,510                         | \$ 278,779                       |
|                         | \$ 36,677,872                         | \$ 23,840,617                 | \$ 12,837,255                                 | \$ 21,913,455                      | \$ 7,669,709                     |

| Funding Source                                     | Appropriation<br>Bill | Approp/CF     | Other<br>Revenues | Federal<br>Draws | Total<br>Revenues |
|--|-----------------------|---------------|-------------------|------------------|-------------------|
| 672-91V-0433-9V40                                  | SF 376                | \$ 12,837,255 | \$ -              | \$ 13,589,847    | \$ 26,427,102     |
| 672-91V-0433-9V40 FOR DEC14 not rec'd until JAN15  |                       |               | \$ -              | \$ 653,899       | \$ 653,899        |
| Federal draw estimated to receive in future months |                       |               | \$ -              | \$ 9,596,871     | \$ 9,596,871      |
|  |                       | \$ 12,837,255 | \$ -              | \$ 23,840,617    | \$ 36,677,872     |

**Transportation Facility & Generators  
 FAI 19-038 - DAS 8616.00 & DAS 8617.00  
 ALL**

|                         | Projected<br>Total Obligated<br>Costs | Projected<br>Federal<br>Share | Projected<br>State Obligated<br>Project Costs | Total<br>Expended<br>Costs | Expended<br>State<br>Share (35%) |
|-------------------------|---------------------------------------|-------------------------------|---|----------------------------|----------------------------------|
| Administrative          | \$ 12,242                             | \$ 7,957                      | \$ 4,285                                      | \$ 12,242                  | \$ 4,285                         |
| Architect               | \$ 54,738                             | \$ 35,918                     | \$ 19,341                                     | \$ 54,738                  | \$ 19,158                        |
| Other Contractual       | \$ 11,900                             | \$ 7,735                      | \$ 4,165                                      | \$ 11,900                  | \$ 4,165                         |
| Other Budgeted          | \$ 40,942                             | \$ 26,274                     | \$ 14,147                                     | \$ -                       | \$ -                             |
| Contracted Construction | \$ 694,923                            | \$ 451,700                    | \$ 243,223                                    | \$ 686,023                 | \$ 240,108                       |
|                         | \$ 814,745                            | \$ 529,584                    | \$ 285,161                                    | \$ 764,903                 | \$ 267,716                       |

| Funding<br>Source                     | Appropriation<br>Bill | Approp/CF  | Other<br>Revenues | Federal<br>Draws | Total<br>Revenues |
|---------------------------------------|-----------------------|------------|-------------------|------------------|-------------------|
| 672-10V-0017-100V                     | HF648                 | \$ 250,000 | \$ -              | \$ 497,187       | \$ 747,187        |
| 672-07V-0942-011V                     | HF909                 | \$ 35,161  | \$ -              | \$ 32,397        | \$ 35,161         |
| Federal draw remaining to be received |                       | \$ 285,161 | \$ -              | \$ 529,584       | \$ 32,397.00      |
|                                       |                       |            |                   |                  | \$ 814,745        |

**Boilers**

**FAI 19-041 - DAS 8661.00**

|                         | Projected<br>Total Obligated<br>Costs | Projected<br>Federal<br>Share | Projected<br>State Obligated<br>Project Costs | Total<br>Expended<br>Costs | Expended<br>State<br>Share (35%) |
|-------------------------|---------------------------------------|-------------------------------|---|----------------------------|----------------------------------|
| Administrative          | \$ 7,903                              | \$ 5,137                      | \$ 2,766                                      | \$ 7,903                   | \$ 2,766                         |
| Architect               | \$ 63,527                             | \$ 41,293                     | \$ 22,235                                     | \$ 63,527                  | \$ 22,235                        |
| Contracted Construction | \$ 835,361                            | \$ 542,984                    | \$ 292,376                                    | \$ 835,361                 | \$ 292,376                       |
|                         | \$ 906,791                            | \$ 589,414                    | \$ 317,377                                    | \$ 906,791                 | \$ 317,377                       |

**Funding  
Source**

672-10V-0017-101V  
Federal draw remaining to be received  
To be returned to RIIIF

| Appropriation<br>Bill | Approp/CF  | Other<br>Revenues | Federal<br>Draws | Total<br>Revenues |
|-----------------------|------------|-------------------|------------------|-------------------|
| SF2316                | \$ 317,377 | \$ -              | \$ 584,561       | \$ 901,938        |
|                       | \$ 658,542 | \$ -              | \$ 4,853         | \$ 4,853          |
|                       | \$ 975,919 | \$ -              | \$ 589,414       | \$ 906,791        |

Projected submitted with 100% state share of \$975,919 with bids coming in at lower. Final project costs of \$906,791.45 so returning \$658,541.55 to RIIIF