

## Iowa Veterans Home Infrastructure Report Projects for 2019

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**Iowa Veterans Home  
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:  
Safety Projects**

The Iowa Veterans Home combined four life safety projects as one grant request to the federal VA. 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 8800.00, 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:**

\$410,809 – HF 909 – (RC2) – Iowa Veterans Home carry forward  
(\$4,039,945 total carry forward)

\$81,346 – Other Revenues – 0001-671-V03 – IVH Operating Budget

\$492,155 Total State Funds used

\$834,187 Total Federal Funds expected to be received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$1,326,342 Total Resources**

**Total Estimated Project Cost:**

\$1,326,342 (\$834,187 federally funded and \$492,155 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, 2019 (See page 23 for the breakdowns):**

\$1,326,342 for total project (state share is \$492,155)

**Expended Funds through December 31, 2019 (See page 23 for the breakdowns):**

\$1,326,342 for total project (state share is \$492,155)

**Iowa Veterans Home  
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909  
Infrastructure Status Report through December 31, 2019 of FY20**

**(Continue Safety Projects)**

**Estimated Completion Date:**

The substantial completion date for the fire dampers was November 19, 2014. The substantial completion date for the nurse call system was January 30, 2015. The substantial completion date for the overhead paging system was February 2, 2015. The substantial completion date for the security cameras was June 24, 2016. The Iowa Veterans Home received the final federal payment for the Safety Project on August 23, 2017.

**Progress of Work:**

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

The dampers, pagers, nurse call system and security cameras are all 100% completed.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2019 of FY20**

**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 was a total renovation of all existing resident semi-private rooms into private rooms in these two buildings. Each resident room include its own modernized bathroom with wheelchair accessible roll-in shower, sleeping alcove, and designated social interaction area. These renovated resident rooms also include new wall, floor and ceiling finishes as well as new cabinetry.

The renovation also included 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 was moved to a more secure and environmentally controlled conditioned space in the Dack Building.

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

\$12,633,439 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$108,326 – Other Revenues – 0001-671-V03 – IVH Operating Budget

\$17,907 – Other Revenues – Alliant Energy Rebate

\$12,759,672 Total State Funds used

\$23,696,534 Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$36,456,206 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, 2019 (See page 24 for the breakdowns):**

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

**Expended Funds through December 31, 2019 (See page 24 for the breakdowns):**

\$ 36,456,206 for total project (state share is \$12,759,672)

**Estimated Completion Date:**

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 completed on April 28, 2014. Phase 2 is the remodel of the south tower of Malloy and was substantially completed on May 19, 2015. Phase 3 is the remodel of the Dack Building and was substantially completed on July 27, 2016. The final residents moved into the Dack Building on July 27, 2016. All that remains is to purchase some additional equipment. The project was completed December 28, 2016.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2019 of FY20**

**(Continue Dack & Malloy Buildings Renovation)**

**Progress of Work:**

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

The project is 100% completed.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Chiller #7 – FAI Project 19-045, DAS Project 8821.00***

The Iowa Veterans Home Chiller #7 Project included demolition of an existing York 600 ton centrifugal chiller and installation of a new chiller and controls.

The chiller was only functioning effectively at about half of its' capacity and continued to be inefficient in its' power usage and ability to chill water for the facility's HVAC system. Replacement of the chiller was necessary to maintain consistency of operation and resident comfort. The chillers affect the resident environment and comfort levels and when not functioning, can prevent humidity from being removed from their living spaces.

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

\$238,804 – SF376 – Revenue Bonds Capitals Fund (RBC)  
26,988 – Other Revenues - Alliant Energy Rebate  
\$265,792 Total State Funds used

\$493,613 – Total Federal Funds received from the U.S. Department of Veterans  
Affairs State Home Construction Grant Program

**\$759,405 Total Resources**

**Total Estimated Project Cost:**

\$770,400 (\$500,760 Federal \$269,640 State)

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

**Obligated Funds through December 31, 2019 (See page 25 for the breakdowns):**

\$770,400 for total project

**Expended Funds through December 31, 2019 (See page 25 for the breakdowns):**

\$ 759,405 for total project (state share is \$265,792)

**Estimated Completion Date:**

The project was substantially complete on July 28, 2017. IVH closed the project in FY18.

**Progress of Work:**

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

The Department of Veterans Affairs approved the project April 8, 2015 and gave IVH conditional approval September 21, 2016. The project was closed in FY18.

Replacement of the existing standard oil lubricated bearing chiller has been completed with the new 600 ton magnetic bearing chiller installation and commissioning. The new chiller is currently operational and

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2019 of FY20**

**(Continue Chiller #7)**

in use by the facility. Scope of work included demolition of existing chiller including remediation of Freon, modifications to structural steel support system, pump modifications/replacement, new chiller installation, new piping to existing cooling tower, testing and balancing, commissioning, and start up.

The project is 100% completed.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Chiller #5 – FAI Project 19-047, DAS Project 8812.00***

The Iowa Veterans Home Chiller #5 Project included demolition an existing York 600 ton centrifugal chiller and installation of a new chiller and controls.

Replacement was necessary as this unit had exceeded its' twenty year anticipated life cycle. It was inefficient in its' power usage and ability to chill water for the facility's HVAC system. The chiller affects the resident environment and comfort levels and when not functioning, can prevent humidity from being removed from their living spaces.

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

\$175,482 – SF376 – Revenue Bonds Capitals Fund (RBC)

19,277 – Other Revenues – Alliant Energy Rebate

\$194,759 Total State Funds used

\$361,696 – Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$556,455 Total Resources**

**Total Estimated Project Cost:**

\$559,860 (\$363,909 Federal \$195,951 State)

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

**Obligated Funds through December 31, 2019 (See page 26 for the breakdowns):**

\$559,860 for total project

**Expended Funds through December 31, 2019 (See page 26 for the breakdowns):**

\$556,455 for total project (state share is \$194,759)

**Estimated Completion Date:**

The project was substantially complete on July 28, 2017. IVH closed the project in FY18.

**Progress of Work:**

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

The Department of Veterans Affairs approved the project April 8, 2015 and gave IVH conditional approval September 21, 2016. The project was closed in FY18.

Replacement of the existing standard oil lubricated chiller has been completed with the new 400 ton magnetic bearing chiller installation and commissioning. The new chiller is currently operational and in



**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2019 of FY20**

**(Continue Chiller #5)**

use by the facility. Scope of work included demolition of existing chiller including remediation of Freon, modifications to structural steel support system, pump modifications/replacement, new chiller installation, new piping to existing cooling tower, exhaust fan installation, testing and balancing, commissioning, and start up.

The project is 100% completed.

**Iowa Veterans Home  
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Heinz Hall Renovation – FAI Project 19-050, DAS Project 8847.00***

The Iowa Veterans Home is seeking funds to complete improvements to the Heinz Hall Resident Facility. An evaluation of the existing conditions of Heinz Hall was conducted in 2013 to evaluate the architectural, structural, mechanical, and electrical condition of the building. The proposed improvements include: hazardous material abatement, sidewalk repairs, tuck-pointing, window replacement, new shingle roofing, new doors/hardware, flooring, update restrooms, elevator rebuild, fire sprinkler dry system compressor replacement, HVAC window AC units/unit ventilators and mini-splits.

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

\$221,553 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$221,553 Total state funds used

\$\_\_\_\_\_0 – Total Federal Funds requested from the U.S. Department of Veterans Affairs  
(Project was withdrawn for consideration)

**\$221,553 Total Resources – 100% state funds**

**Total Estimated Project Cost:**

\$221,553 – 100% state funds

**NOTE:** Withdrew project from federal VA, so no federal funding available

**Obligated Funds through December 31, 2019 (See page 27 for the breakdowns):**

\$221,553 – 100% state funds

**NOTE:** Withdrew project from federal VA, so no federal funding available

**Expended Funds through December 31, 2019 (See page 27 for the breakdowns):**

\$221,553 – 100% state funds

**Estimated Completion Date:**

Not Applicable

**Progress of Work:**

The Heinz Hall Renovation Project was discontinued and withdrawn from the federal State Home Construction Grant Program list for funding consideration on March 27, 2017. Costs were incurred for construction project management and architectural design.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – SF2316  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

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

The Iowa Veterans Home replaced one of our boilers over 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 – SF 2316 – Rebuild Iowa Infrastructure

\$(658,542) – Returned to RIIF Fund 7-9-15

\$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. The total project came in lower at \$906,791. The remaining funds of \$658,542 were returned to the Rebuild Iowa Infrastructure Fund on July 9, 2015.

**Total Estimated Project Cost:**

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

**Obligated Funds through December 31, 2019 (See page 28 for the breakdowns)**

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

**Expended Funds through December 31, 2019 (See page 28 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. The Boiler Project final federal draw was received on February 19, 2015.

**Progress of Work:**

The project is closed.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Fuel Tanks and Spill Containment FAI Project 19-043, DAS Project 8811.00***

The Iowa Veterans Home replaced two 20,000 gallon emergency fuel tanks that supplied the boiler/generators and updated the required spill containment area. This project also included installing new piping to the boilers and generators.

The project assured that the fuel source is available for emergency generator power that sustains operational systems for resident safety and security such as telephones, fire detection and suppression systems (such as smoke alarms and sprinklers), oxygen delivery and refrigeration units for safe handling of food and medications for residents.

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

\$299,513 – HF 650 – Rebuild Iowa Infrastructure (RIIF) – 12V Appropriation

\$556,239 - Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$855,752 Total Resources**

**Total Estimated Project Cost:**

\$1,800,000 (\$1,170,000 Federally funded and \$630,000 State funded)

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

**Obligated Funds through December 31, 2019 (See page 29 for the breakdowns):**

\$855,752 for total project

**Expended Funds through December 31, 2019 (See page 29 for the breakdowns):**

\$855,752 for total project (state share is \$299,513)

**Estimated Completion Date:**

The project was substantially completed on March 6, 2017. The Iowa Veterans Home received the federal payment for the Fuel Tanks and Spill Containment Project in early 2018.

**Progress of Work:**

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

The Department of Veterans Affairs approved the project April 8, 2015, gave IVH conditional approval April 14, 2015 and awarded a final grant on September 8, 2016. The project is completed and IVH reverted \$944,248 back to the state.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Air Handling Unit (AHU) Replacement – Dack & Malloy Buildings***

***FAI Project 19-046, DAS Project 8813.00***

Iowa Veterans Home replaced three existing Air Handler Units (AHU's) in the Dack Building and four existing AHU's in the Malloy Building. The project included design; asbestos testing; asbestos design, if necessary; asbestos abatement, if necessary; architectural demolition for removal of AHU's; demolition of AHU's; installation of new AHU's; reinstallation of existing construction; and testing, balancing, and commission of new systems.

The AHU's were not running at capacity nor are they sufficient at maintaining the air quality necessary for the resident population served. Replacing the AHU's will assure proper airflows throughout the building.

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

\$908,288 – HF 650 – Rebuild Iowa Infrastructure - 13V Appropriation (FAI 19-046 & FAI 19-048)

\$26,590 – Other Revenue – Alliant Energy Rebate

\$934,878 Total State Funds

\$1,736,201 Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 2,671,079 Total Resources**

**Total Estimated Project Cost:**

\$3,255,210 (\$2,115,789 federally funded and \$1,139,421 state funded)

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

**Obligated Funds through December 31, 2019 (See page 30 for the breakdowns):**

\$3,255,210 for total project

**Expended Funds through December 31, 2019 (See page 30 for the breakdowns):**

\$ 2,671,079 for total project (state share is \$934,878)

**Estimated Completion Date:**

The AHUs in the Dack & Malloy Buildings were substantially completed on October 9, 2017. A change order for the replacement of VAVs and condensate pumps that service the air handlers substantial completion of January 15, 2018. IVH closed the project in FY19.

**Progress of Work:**

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

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2019 of FY20**

***(Continue Air Handling Unit (AHU) Replacement – Dack & Malloy Buildings)***

The Department of Veterans Affairs (VA) approved the project April 8, 2015 and issued conditional approval on September 9, 2016. The project was closed in FY19.

Replacement of six air handling units and one energy recovery unit in the Dack and Malloy Buildings has been completed. Scope of work included installation of temporary air handling units, abatement, demolition of existing units, modifications to housekeeping pads, installation of new units, condensate pump replacements, VFD installations, controls work, testing and balancing, commissioning, and start up.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Air Handling Unit (AHU) Replacement – Sheeler & Loftus Buildings***

***FAI Project 19-048, DAS Project 8822.00***

Iowa Veterans Home replaced five existing Air Handler Units (AHU's) in the Sheeler Building and two existing AHU's in the Loftus Building. The project included design; asbestos testing; asbestos design, if necessary; asbestos abatement, if necessary; architectural demolition for removal of AHU's; demolition of AHU's; installation of new AHU's; reinstallation of existing construction; and testing, balancing, and commission of new systems.

The AHU's were not running at capacity nor were they sufficient at maintaining the air quality necessary for the resident population served. Replacing the AHU's will assure proper airflows throughout the building.

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

\$702,939 – HF 650 – Rebuild Iowa Infrastructure - 13V Appropriation (FAI 19-046 & FAI 19-048)

\$12,282 – Other Revenue – Alliant Energy Rebate

\$715,221 Total State Funds

\$1,328,268 Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$2,043,489 Total Resources**

**Total Estimated Project Cost:**

\$2,744,790 (\$1,784,114 federally funded and \$960,676 state funded)

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

**Obligated Funds through December 31, 2019 (See page 31 for the breakdowns):**

\$2,744,790 for total project

**Expended Funds through December 31, 2019 (See page 31 for the breakdowns):**

\$2,043,488 for total project (state share is \$715,221)

**Estimated Completion Date:**

The AHUs in the Sheeler and Loftus Buildings were substantially completed July 28, 2017. A change order for the replacement of roof top exhaust fan replacements that service the air handlers was completed March 22, 2018.

**Progress of Work:**

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

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2019 of FY20**

***(Continue Air Handling Unit (AHU) Replacement – Sheeler & Loftus Buildings)***

The Department of Veterans Affairs (VA) approved the project April 8, 2015 and issued conditional approval on September 9, 2016. IVH closed the project in FY19.

Replacement of seven air handling units in the Sheeler and Loftus Buildings has been completed. Scope of work included installation of temporary air handling units, abatement, demolition of existing units, modifications to housekeeping pads, installation of new units, humidifier replacements, VFD installations, VAV replacements, controls work, testing and balancing, commissioning, and start up.

A change order for the replacement of roof top exhaust fan replacements that service the air handlers is complete.



**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Laundry Facility – FAI Project 19-049, DAS Project 8890.00 - 14V Appropriated &  
DAS Project 8890.01 – 91V Appropriated - IJOBS***

Iowa Veterans Home replaced the existing campus wide laundry facility in the Malloy Building with a new stand-alone facility on campus. The existing laundry equipment was aging and in need of replacement. The equipment was brought into the facility prior to new construction/remodels that have hindered the ingress for replacement equipment. A request for information (RFI) was developed to determine if the replacement of equipment was feasible in its existing location and the responses to the RFI indicated bringing new equipment into the existing location would not be economically feasible. A new facility would provide for the ease of equipment installation, maintenance, and future replacement. Additionally, a stand-alone facility would allow the separation of laundry operations from resident occupied spaces.

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

\$2,989,794 – HF 650 – Rebuild Iowa Infrastructure Fund (RIIF) and IJobs  
    \$3,828 – Other Revenue – Alliant Energy Rebate  
\$2,993,622 Total State Funds

\$4,139,198 Total Federal Funds received from the U.S. Department of Veterans  
Affairs State Home Construction Grant Program

**\$7,132,820 Total Resources**

**Total Estimated Project Cost:**

\$ 7,278,447 (\$4,139,198 federally funded and \$3,139,249 state funded)

**NOTE:** Federal government matches up to 65% of the total project (6,367,977), once approved with the VA if within budget category. Grant requires at least a 35% state match. Expenditure categories in excess (\$910,450) of original budget are 100% funded by the state.

**Obligated Funds through December 31, 2019 (See page 32 for the breakdowns):**

\$7,278,447 for total project

**Expended Funds through December 31, 2019 (See page 32 for the breakdowns):**

\$7,132,820 for total project (state share is \$2,993,622)

**Estimated Completion Date:**

The project was complete June 30, 2019.

**Progress of Work:**

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

The Department of Veterans Affairs (VA) approved the project on February 10, 2016.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Sheeler & Loftus Renovation – DAS Project 8959.00 and 8959.01***

Iowa Veterans Home is seeking funds to renovate Sheeler and Loftus Buildings to include exterior brickwork repair, interior mechanical and electrical repair, and energy efficiency initiatives to preserve useful life.

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

\$ 2,000,000 – HF650 – Rebuild Iowa Infrastructure Fund (RIIF)  
\$ 2,000,000 Total (100% State Funds)

**\$ 2,000,000 Total Resources**

**Total Estimated Project Cost:**

\$ 2,000,000 (100% state funded)

**NOTE:** This is not a federally funding matched project.

**Obligated Funds through December 31, 2019 (See page 33 for the breakdowns):**

\$ 2,000,000 for total project (state share is \$ 2,000,000)

**Expended Funds through December 31, 2019 (See page 33 for the breakdowns):**

\$1,833,712 for total project

**Estimated Completion Date:**

The project is estimated to be totally complete by 6/30/20.

**Progress of Work:**

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

Notice of intent was issued on December 18, 2017 to the awarded contractors.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***ADA Ramp Loftus Building – FAI Project 19-044, DAS Project***

The Iowa Veterans Home Ada Ramp Loftus Building project was to include testing; asbestos abatement, if necessary; design; demolition of the existing ramp and link structure; construction of a new ramp with switchback and a lift for ADA accessibility; and construction of a new link structure.

IVH staff is currently assigned to be at the ramp in order to push residents in wheelchairs up and down the ramp to ensure their safety. Installing a new ramp would decrease the risk of resident accidents from too steep of a slope. In addition, the ramp, included with a lift, would safely increase mobility by allowing resident to independently manage the transition from the Loftus Building to the Malloy Building without the aid of an attendant.

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

\$ 500,000 – HF650 – Rebuild Iowa Infrastructure Fund (RIIF)

\$ (500,000) – Reverted back to the state

\$ 0 Total State Funds used

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

**\$ 0 Total Resources**

**Total Estimated Project Cost:**

\$ 0

**NOTE:** Withdrew project for consideration and reverted funds back to the state.

**Obligated Funds through December 31, 2019 (See page 34 for the breakdowns):**

\$0

**NOTE:** Withdrew project for consideration and reverted funds back to the state.

**Expended Funds through December 31, 2019 (See page 34 for the breakdowns):**

\$ 0 for total project

**NOTE:** Withdrew project for consideration and reverted funds back to the state.

**Estimated Completion Date:**

The project was terminated.

**Progress of Work:**

The ADA Ramp Loftus Building Project was discontinued and withdrawn from the federal State Home Construction Grand Program list for funding consideration on February 17, 2017. No costs were incurred prior to the project being discontinued.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Chiller, Boiler, Electrical Dist System Upgrades – DAS Project 9118.00***

Iowa Veterans Home is seeking funds to replace a steam absorption chiller, a boiler, and upgrade electrical distribution systems and related support systems.

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

\$ 2,147,194 – Rebuild Iowa Infrastructure Fund (RIIF)

\$ 3,987,646 Total Federal Funds requested from the U.S. Department of Veterans Affairs

**\$ 6,134,840 Total Resources**

**Total Estimated Project Cost:**

\$6,134,840

**Obligated Funds through December 31, 2019 (See page 35 for the breakdowns):**

\$ 6,134,840 for total project (state share is \$ 3,987,646)

**Expended Funds through December 31, 2019 (See page 35 for the breakdowns):**

\$12,176 for total project

**Estimated Completion Date:**

The project is estimated to be substantially complete by 6/30/22.

**Progress of Work:**

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

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Pharmacy Renovation – DAS Project*** \_\_\_\_\_

Iowa Veterans Home is seeking funds to renovate an area to accommodate a pharmaceutical controlled substance management system and provide a secure, hygienic space for storage of medical support supplies.

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

\$ 2,850,778 – Rebuild Iowa Infrastructure Fund (RIIF)

\$ 5,294,303 Total Federal Funds requested from the U.S. Department of Veterans Affairs

**\$ 8,145,081 Total Resources**

**Total Estimated Project Cost:**

\$8,145,081

**Obligated Funds through December 31, 2019 (See page 36 for the breakdowns):**

\$ 8,145,081 for total project (state share is \$ 2,850,778)

**Expended Funds through December 31, 2019 (See page 36 for the breakdowns):**

\$0 for total project

**Estimated Completion Date:**

The project is awaiting legislative approval.

**Progress of Work:**

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

**Iowa Veterans Home  
General Fund Appropriation V03  
Infrastructure Status Report through December 31, 2019 of FY20**

**Project Name and Description:**

***Electronic Health Record System – DAS Project*** \_\_\_\_\_

Iowa Veterans Home is seeking funds to upgrade to an Electronic Health Record system that is ONC-ATCB certified. The system should be designed for use in a long-term care setting and will include all necessary hardware, software, integration with other applications, customizations, and training

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

\$ 1,173,988 – General Fund – Appropriation V03

\$ 2,180,263 Total Federal Funds requested from the U.S. Department of Veterans Affairs

**\$ 3,354,251 Total Resources**

**Total Estimated Project Cost:**

\$3,354,251

**Obligated Funds through December 31, 2019 (See page 37 for the breakdowns):**

\$ 3,354,251 for total project (state share is \$ 1,173,988)

**Expended Funds through December 31, 2019 (See page 37 for the breakdowns):**

\$368,170 for total project

**Estimated Completion Date:**

The project is estimated to be substantially complete by 6/30/22.

**Progress of Work:**

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

Iowa Veterans Home Infrastructure Status Report Summary as of December 31, 2019

	Phase 1		I-JOBS		Boilers		12V - 14V		15V - 16V		17V		Estimated		
	Carry Forward	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Other	Federal	Drawdowns
	HF909 - FY08	SF376 - FY10	SF2316 - FY13	HF650 - FY16	HF650 - FY17	HF765 - FY20	HF650 - FY20	HF650 - FY20	HF650 - FY20	HF650 - FY20	HF650 - FY20	HF650 - FY20	Revenues		Totals
<b>07V</b>	\$ 410,809												\$ 81,346	\$ 834,187	\$ 1,326,342
Safety Projects (Overhead paging, security cameras, dampers, nurse call)	\$ 410,809												\$ 81,346	\$ 834,187	\$ 1,326,342
Totals for 07V															
<b>91V</b>															
Dack & Malloy Renovation	\$ 12,633,439												\$ 126,233	\$ 23,696,534	\$ 36,466,206
Dack & Malloy Renovation reversion in FY18	\$ 608,146												\$ -	\$ -	\$ 608,146
Chiller # 7	\$ 238,804												\$ 26,988	\$ 493,613	\$ 759,405
Chiller #5	\$ 175,482												\$ 19,277	\$ 361,696	\$ 556,455
Chiller Renovation reversion in FY18	\$ 915,973												\$ -	\$ -	\$ 915,973
B Laundry Facility	\$ 4,278,447												\$ -	\$ 2,189,198	\$ 6,467,645
Heinz Hall Renovation	\$ 221,553												\$ -	\$ -	\$ 221,553
Reverted back to 0433-RBS-JOBS in FY17	\$ 1,277,119												\$ -	\$ -	\$ 1,277,119
Totals for IJOBS	\$ -	\$ 20,348,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,468	\$ 26,741,041	\$ 47,262,502
<b>10V</b>															
Boilers	\$ -	\$ 975,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,414	\$ 1,565,333
Boilers - Reverted back to approp	\$ -	\$ (658,542)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (658,542)
Totals for 10V	\$ -	\$ 317,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,414	\$ 906,791
<b>12V</b>															
Fuel Tanks & Spill Containment	\$ -	\$ -	\$ 299,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,239	\$ 855,752
Totals for 12V	\$ -	\$ -	\$ 299,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,239	\$ 855,752
<b>13V</b>															
Air Handlers - Dack & Malloy	\$ -	\$ 908,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,590	\$ 1,736,201	\$ 2,671,079
Air Handlers - Sheeler & Loftus	\$ -	\$ 702,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,282	\$ 1,328,268	\$ 2,043,469
Totals for 13V	\$ -	\$ 1,611,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,872	\$ 3,064,469	\$ 4,714,568
<b>14V</b>															
Laundry Facility	\$ -	\$ -	\$ (1,288,653)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,828	\$ 1,950,000	\$ 665,175
Totals for 14V	\$ -	\$ -	\$ (1,288,653)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,828	\$ 1,950,000	\$ 665,175
<b>15V</b>															
Sheeler & Loftus Renovation - Not a federal project - 100% state funded	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Totals for 15V	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<b>16V</b>															
ADA Ramp	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
ADA Ramp - Terminated Project - Reverted back to approp	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
Totals for 16V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>17V</b>															
Chiller, Boiler, Electrical Dist System Upgrades	\$ -	\$ -	\$ -	\$ 2,147,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987,646	\$ 6,134,840
Totals for 17V	\$ -	\$ -	\$ -	\$ 2,147,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987,646	\$ 6,134,840
<b>18V</b>															
Pharmacy Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,294,303	\$ 8,145,081
Totals for 18V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,294,303	\$ 8,145,081
<b>Electronic Health Record System</b>															
Totals for _____	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,173,988	\$ 3,354,251
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,173,988	\$ 3,354,251
<b>GRAND TOTALS</b>	\$ 410,809	\$ 20,348,963	\$ 317,377	\$ 622,087	\$ 2,000,000	\$ 2,147,194	\$ 2,850,778	\$ 1,173,988	\$ 295,544	\$ 45,197,562	\$ 75,365,302		\$ -	\$ -	\$ -

State of Iowa appropriated 100% of the total project estimate. IVH is required to return the unused state balance plus the federal revenues reimbursement back to the proper Infrastructure Fund.

\* No federal funding available since withdraw project - expenses 100% state funded

Total Laundry Facility Sum of B's Above

Safety Projects - Dampers/Nurse Call/Pagers/Security Cameras - FAI 19-042  
 Dampers - DAS 8731.00 Sub Unit 31 / Nurse Call - DAS 8764.00 Sub Unit 30 /  
 Pagers - DAS 8765.00 Sub Unit 33 / Security Cameras - DAS 8800.00 Sub Unit 32

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)*
Administrative	\$ 7,223	\$ 2,138	\$ 5,085	\$ 7,223	\$ 5,085
Architect	\$ 29,694	\$ 19,301	\$ 10,393	\$ 29,694	\$ 10,393
Contracted Construction	\$ 909,394	\$ 576,032	\$ 333,362	\$ 909,394	\$ 333,362
Equipment - Contracted & Agency	\$ 380,031	\$ 236,716	\$ 143,315	\$ 380,031	\$ 143,315
Other Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,326,342	\$ 834,187	\$ 492,155	\$ 1,326,342	\$ 492,155

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0942-672-07V-042V	HF 909	\$ 410,809	\$ 81,346	\$	\$ 410,809
0001-671-V03 - IVH Operating Budget		\$	\$	\$ 834,187	\$ 81,346
Federal funds estimated to receive		\$	\$	\$ 834,187	\$ 834,187
		\$ 410,809	\$ 81,346	\$ 834,187	\$ 1,326,342
		\$	\$ 492,155	\$	\$ 1,326,342

\*More than 35% state due to federal lines being maxed and more expenses than is covered by federal funds  
 NOTE: Project completed 08-23-17



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

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 108,633	\$ 70,611	\$ 38,022	\$ 108,633	\$ 38,022
Architect	\$ 2,746,575	\$ 1,785,274	\$ 961,301	\$ 2,746,575	\$ 961,301
Other Contractual	\$ 481,995	\$ 313,297	\$ 168,698	\$ 481,995	\$ 168,698
Contracted Construction	\$ 23,177,907	\$ 15,065,640	\$ 8,112,267	\$ 31,836,337	\$ 8,112,267
Equipment	\$ 10,065,331	\$ 6,542,465	\$ 3,522,866	\$ 1,282,666	\$ 3,479,384
Other Budgeted	\$ 97,431	\$ 63,330	\$ 34,101	\$ -	\$ -
	\$ 36,677,872	\$ 23,840,617	\$ 12,837,255	\$ 36,456,206	\$ 12,759,672

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0433-672-91V-9V40	SF 376	\$ 12,633,439	\$	\$ 23,696,534	\$ 36,329,973
0001-671-V03 - IVH Operating Budget		\$	\$ 108,326	\$	\$ 108,326
Alliant Energy Rebate		\$	\$ 17,907	\$	\$ 17,907
		\$ 12,633,439	\$ 126,233	\$ 23,696,534	\$ 36,456,206
		\$	\$ 12,759,672	\$	\$

**Chiller #7**  
**FAI 19-045 - DAS 8821.00**

	Projected		Projected		Projected		Total		Expended	
	Total Obligated		Federal		State Obligated		Expended		State	
	Costs	Share	Share	Project Costs	Project Costs	Project Costs	Project Costs	Share (35%)	Share (35%)	
Administrative	\$ 6,689	\$ 4,347	\$ 2,342	\$ 5,946	\$ 2,081					
Architect	\$ 68,730	\$ 44,675	\$ 24,055	\$ 72,245	\$ 25,286					
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -					
Contracted Construction	\$ 379,143	\$ 246,443	\$ 132,700	\$ 374,314	\$ 131,010					
Equipment - Contracted	\$ 306,900	\$ 199,485	\$ 107,415	\$ 306,900	\$ 107,415					
Other Budgeted	\$ 8,938	\$ 5,810	\$ 3,128	\$ -	\$ -					
	\$ 770,400	\$ 500,760	\$ 269,640	\$ 759,405	\$ 265,792					

Funding Source	Appropriation		Other		Federal		Total	
	Bill	Approp/CF	Revenues	Revenues	Revenues	Revenues		
0433-672-91V-9V45	\$ SF 376	\$ 739,564			\$ 739,564			
Federal draw estimated to receive			\$	\$ 493,613	\$ 493,613			
Funds estimated returned to 0433 - RBC - IJOBS		\$ (500,760)			\$ (500,760)			
Alliant Energy Rebate			\$ 26,988		\$ 26,988			
		\$ 238,804	\$ 26,988	\$ 493,613	\$ 759,405			
		\$	\$ 265,792		\$ 265,792			

NOTE: Total project is \$770,400 - submitted to the VA with 100% state match  
 NOTE: IVH will return federal share and any unused funds back to 0433 - Revenue Bonds Capitals Fund once project is completed

**Chiller #5**  
**FAI 19-047 - DAS 8812.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 5,490	\$ 3,568	\$ 1,922	\$ 5,784	\$ 2,024
Architect	\$ 59,090	\$ 38,409	\$ 20,681	\$ 58,330	\$ 20,416
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction Equipment - Contracted	\$ 277,976	\$ 180,684	\$ 97,292	\$ 276,297	\$ 96,704
Other Budgeted	\$ 216,044	\$ 140,429	\$ 75,615	\$ 216,044	\$ 75,615
	\$ 1,260	\$ 819	\$ 441	\$ -	\$ -
	\$ 559,860	\$ 363,909	\$ 195,951	\$ 556,455	\$ 194,759

	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
Funding Source					
0433-672-91V-9V47	\$ SF 376	\$ 539,391.00		\$	\$ 539,391.00
Federal draw estimated to receive			\$	\$ 361,696.00	\$ 361,696.00
Funds estimated returned to 0433 - RBC - IJOBS		\$ (363,909.00)		\$	\$ (363,909.00)
Alliant Energy Rebate			\$ 19,277.00	\$	\$ 19,277.00
	\$	\$ 175,482.00	\$ 19,277.00	\$ 361,696.00	\$ 556,455.00
		\$	\$ 194,759.00		

NOTE: Total project is \$559,860 - submitted to the VA with 100% state match  
 NOTE: IVH will return federal share and any unused funds back to 0433 - Revenue Bonds Capitals Fund once project is completed

**Heinz Hall**  
**FAI 19-050 - DAS 8847.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 2,834	\$ -	\$ 2,834	\$ 2,834	\$ 2,834
Architect	\$ 135,226	\$ -	\$ 135,226	\$ 135,226	\$ 135,226
Other Contractual	\$ 4,580	\$ -	\$ 4,580	\$ 4,580	\$ 4,580
Contracted Construction Equipment	\$ 78,913	\$ -	\$ 78,913	\$ 78,913	\$ 78,913
Other Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 221,553	\$ -	\$ 221,553	\$ 221,553	\$ 221,553

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0433-672-91V-9V50	SF 376	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00
Federal draw estimated to receive					
Funds estimated returned to 0433 - RBC - IJOBS		\$ (3,278,447.00)			\$ (3,278,447.00)
		\$ 221,553	\$ -	\$ -	\$ 221,553

Project terminated March 27, 2017  
 NOTE: IVH returned federal share and any unused funds back to 0433 - Revenue Bonds Capitals Fund

**Boilers**  
**FAI 19-041 - DAS 8661.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Costs	Expended State 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  
 0017-672-10V-101V  
 To be returned to RIIF - 0017

Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
SF2316	\$ 975,919	\$ -	\$ 589,414	\$ 1,565,333
	\$ (658,542)			\$ (658,542)
	\$ 317,377	\$ -	\$ 589,414	\$ 906,791
		\$ 317,377		\$ 317,377

State funded project 100% at \$975,919. Final project costs of \$906,791 with state share being \$317,377 so returned \$658,542 to RIIF

NOTE: Project completed 02-19-15

**Fuel Tanks**  
**FAI 19-043 - DAS 8811.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 3,658	\$ 2,378	\$ 1,280	\$ 3,658	\$ 1,280
Architect	\$ 77,198	\$ 50,179	\$ 27,019	\$ 77,198	\$ 27,019
Other Contractual	\$ 22,213	\$ 14,438	\$ 7,775	\$ 22,213	\$ 7,775
Contracted Construction Equipment (Contracted)	\$ 557,249	\$ 362,212	\$ 195,037	\$ 557,249	\$ 195,037
Other Budgeted	\$ 195,434	\$ 127,032	\$ 68,402	\$ 195,434	\$ 68,402
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 855,752	\$ 556,239	\$ 299,513	\$ 855,752	\$ 299,513

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-12V-043V	HF 650	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
Federal draw estimated to receive		\$ -	\$ -	\$ 556,239	\$ 556,239
Funds returned to RIF - 0017 in FY17		\$ (944,248)	\$ -	\$ -	\$ (944,248)
Funds estimated returned to RIF - 0017 in FY18		\$ (556,239)	\$ -	\$ -	\$ (556,239)
		\$ 299,513	\$ -	\$ 556,239	\$ 855,752
		\$ -	\$ 299,513	\$ -	\$ 299,513

NOTE: Total Appropriation was \$1,800,000 - bid tabs resulted in total project cost of \$903,819 - actual project cost \$855,751.94  
 NOTE: IVH will return the federal share back to 0017 - RIFF Fund once received

**Air Handlers - Dack & Malloy  
FAI 19-046 - DAS 8813.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 13,521	\$ 8,789	\$ 4,732	\$ 42,767	\$ 14,968
Architect	\$ 132,700	\$ 86,255	\$ 46,445	\$ 189,432	\$ 66,301
Other Contractual	\$ 9,425	\$ 6,126	\$ 3,299	\$ 9,425	\$ 3,299
Contracted Construction	\$ 1,927,850	\$ 1,253,103	\$ 674,747	\$ 1,808,378	\$ 632,932
Equipment	\$ 430,013	\$ 279,508	\$ 150,505	\$ 430,224	\$ 150,578
Other Budgeted	\$ 741,701	\$ 482,008	\$ 259,693	\$ 190,853	\$ 66,799
	\$ 3,255,210	\$ 2,115,789	\$ 1,139,421	\$ 2,671,079	\$ 934,878

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-13V-046V	HF 650	\$ 908,288			\$ 908,288
Federal draw estimated to receive			\$	\$ 1,736,201	\$ 1,736,201
Alliant Energy Rebate			\$ 26,590		\$ 26,590
		\$ 908,288	\$ 26,590	\$ 1,736,201	\$ 2,671,079
			\$ 934,878		\$ 934,878

NOTE: HF 650 TOTAL \$6 million - SPLIT AHU D & M -\$3,255,210 & AHU S & L - \$2,744,790

NOTE: Extra \$150 in state share - rounded appropriation funds to \$6 mil after VA submittal

NOTE: IVH will return federal share and any unused funds back to 0017 - RIIF Fund once project is completed

**Air Handlers - Sheeler & Loftus  
FAI 19-048 - DAS 8822.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 11,314	\$ 7,354	\$ 3,960	\$ 17,249	\$ 6,037
Architect	\$ 143,000	\$ 92,950	\$ 50,050	\$ 143,556	\$ 50,245
Other Contractual	\$ 9,000	\$ 5,850	\$ 3,150	\$ 9,000	\$ 3,150
Contracted Construction	\$ 1,562,701	\$ 1,015,756	\$ 546,945	\$ 1,300,424	\$ 455,148
Equipment - Contracted	\$ 326,318	\$ 212,107	\$ 114,211	\$ 326,318	\$ 114,211
Other Budgeted	\$ 692,457	\$ 450,090	\$ 242,367	\$ 246,942	\$ 86,430
	\$ 2,744,790	\$ 1,784,107	\$ 960,683	\$ 2,043,489	\$ 715,221

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-13V-048V	HF 650	\$ 702,939	\$	\$	\$ 702,939
Federal draw estimated to receive			\$ 12,282	\$ 1,328,268	\$ 1,328,268
Alliant Energy Rebate			\$	\$	\$ 12,282
		\$ 702,939	\$ 12,282	\$ 1,328,268	\$ 2,043,489
			\$ 715,221		

NOTE: HF 650 TOTAL \$6 million - SPLIT AHU D & M -\$3,255,210 & AHU S & L - \$2,744,790

NOTE: Extra \$10 in state share. Rounded appropriation funds to \$6 mil after VA submittal

NOTE: IVH will return federal share and any unused funds back to 0017 - RIFF fund once project is completed



**Laundry Facility**

**FAI 19-049**

**DAS 8890.00 (14V Appropriation) & DAS Project 8890.01 (91V Appropriation - IJOBS) & DAS Project 8890.02**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 67,822	\$ 44,084	\$ 23,738	\$ 67,822	\$ 23,738
Architect	\$ 369,935	\$ 239,899	\$ 130,036	\$ 369,075	\$ 129,176
Other Contractual	\$ 40,035	\$ 26,023	\$ 14,012	\$ 40,035	\$ 14,012
Contracted Construction	\$ 5,625,294	\$ 3,437,478	\$ 2,187,816	\$ 5,618,026	\$ 2,180,549
Equipment - Contracted	\$ 555,145	\$ 360,844	\$ 194,301	\$ 555,145	\$ 194,301
Other Budgeted	\$ 620,216	\$ 30,870	\$ 589,346	\$ 482,717	\$ 451,846
	\$ 7,278,447	\$ 4,139,198	\$ 3,139,249	\$ 7,132,820	\$ 2,993,622

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0433-672-91V-9V49					
Federal draw estimated to receive	\$ SF 376	\$ 2,989,794	\$	\$ 4,139,198	\$ 2,989,794
Alliant Energy Rebate			\$ 3,828	\$	\$ 4,139,198
	\$	\$ 2,989,794	\$ 3,828	\$ 4,139,198	\$ 7,132,820
			\$ 2,993,622		\$ 7,132,820

NOTE: Total project is \$7,278,446.96 - submitted to the VA with 100% state match funds,

NOTE: VA matched funding is \$6,367,996.84 with \$910,450.12 being 100% state funded

NOTE: IVH will return federal share and any unused funds back to 0017 - RIFF & 0433 - RBC Funds once project is completed

**Sheeler & Loftus Renovation**  
**FAI 19-050 - DAS 8959.00/8959.01**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 42,982	\$ -	\$ 42,982	\$ 39,408	\$ 39,408
Architect	\$ 119,898	\$ -	\$ 119,898	\$ 109,929	\$ 109,929
Other Contractual	\$ 9,700	\$ -	\$ 9,700	\$ 8,894	\$ 8,894
Contracted Construction Equipment	\$ 236,994	\$ -	\$ 236,994	\$ 217,289	\$ 217,289
Other Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,590,426	\$ -	\$ 1,590,426	\$ 1,458,191	\$ 1,458,191
	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,833,712	\$ 1,833,712

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-15V-0V51	\$	2,000,000	\$	\$	\$ 2,000,000
Federal draw estimated to receive					
	\$	2,000,000	\$	\$	\$ 2,000,000

NOTE: This project is 100% state funded

**ADA Ramp  
FAI 19-044 - DAS 8799.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ -	\$ -	\$ -	\$ -	\$ -
Architect	\$ -	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-16V-044V	HF 650	\$ 500,000	\$ -	\$ -	\$ 500,000
Federal draw estimated to receive		\$ -	\$ -	\$ -	\$ -
Funds estimated returned to 0017 - RIIF - HF650		\$ (500,000)	\$ -	\$ -	\$ (500,000)
		\$ -	\$ -	\$ -	\$ -

**NOTE: Project terminated**

**Chiller, Boiler, Electrical Dist System Upgrades**

**FAI 19-052**

**DAS 9118.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 134,000	\$ 87,100	\$ 46,900	\$ 12,176	\$ 4,262
Architect	\$ 637,000	\$ 414,050	\$ 222,950		
Other Contractual	\$ -	\$ -	\$ -		
Contracted Construction Equipment - Contracted	\$ 4,948,000	\$ 3,216,200	\$ 1,731,800		
Other Budgeted	\$ 415,840	\$ -	\$ 145,544		
	\$ 6,134,840	\$ 3,987,646	\$ 2,147,194	\$ 12,176	\$ 4,262

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-17V-52V	\$ -	\$ 6,134,840	\$ -	\$ -	\$ 6,134,840
Federal draw estimated to receive Alliant Energy Rebate	\$ -	\$ 6,134,840	\$ 6,134,840	\$ -	\$ 6,134,840
				\$ -	\$ -

NOTE: VA matched funding is \$3,987,646

**Pharmacy Renovation**

**FAI 19-053**

DAS \_\_\_\_\_

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 147,000	\$ 95,550	\$ 51,450	\$ -	\$ -
Architect	\$ 753,365	\$ 489,687	\$ 263,678	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction	\$ 6,033,659	\$ 3,921,878	\$ 2,111,781	\$ -	\$ -
Equipment - Contracted	\$ 603,365	\$ 392,187	\$ 211,178	\$ -	\$ -
Other Budgeted	\$ 607,692	\$ 395,000	\$ 212,692	\$ -	\$ -
	\$ 8,145,081	\$ 5,294,303	\$ 2,850,778	\$ -	\$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-18V-____	\$ -	\$ 8,145,081	\$ -	\$ -	\$ 8,145,081
Federal draw estimated to receive					
Alliant Energy Rebate					
	\$ 8,145,081	\$ -	\$ 8,145,081	\$ -	\$ 8,145,081

NOTE: VA matched funding is \$

Electronic Health Records

FAI 19-054

DAS \_\_\_\_\_

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 70,000	\$ 45,500	\$ 24,500	\$	\$ -
Architect	\$ 446,680	\$ 290,342	\$ 156,338	\$	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$	\$ -
Contracted Construction	\$ 2,683,400	\$ 1,744,210	\$ 939,190	\$ 368,170	\$ 128,860
Equipment - Contracted	\$ -	\$ -	\$ -	\$	\$ -
Other Budgeted	\$ 154,170	\$ 100,211	\$ 53,960	\$	\$ -
	\$ 3,354,250	\$ 2,180,263	\$ 1,173,988	\$ 368,170	\$ 128,860

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0001-671-V03					
Federal draw estimated to receive	\$	- \$	- \$	- \$	- \$

NOTE: VA matched funding is \$