Iowa Veterans Home
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (Tobacco Settlement) – 0942
Infrastructure Status Report through December 31, 2013 of FY14

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, 2013 (See page 13 for the breakdowns):

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

Expended Funds through December 31, 2013 (See page 13 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
Infrastructure Status Report through December 31, 2013 of FY14

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, 2013 (See page 14 for the breakdowns)

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

Expended Funds through December 31, 2013 (See page 14 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 has submitted the final federal reimbursement request of $20,953 on January 3, 2014. Once we receive the outstanding drawdown, the project will be closed.

Iowa Veterans Home
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (Tobacco Settlement) – 0942
Infrastructure Status Report through December 31, 2013 of FY14

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. The project may be combined with another project and submitted to the U.S. Department of Veterans Affairs State Home Construction Grant Program in the future for federal funding match consideration

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 have currently been used. Project is still in the design phase and cost estimates have not been finalized.

Obligated Funds through December 31, 2013 (See page 15 for the breakdowns):

$27,163 – 100% State funds

Expended Funds through December 31, 2013 (See page 15 for the breakdowns):

$27,163 – 100% State funds

Estimated Completion Date:

The Canteen Renovation Project is currently on hold

Progress of Work:

The Canteen Renovation Project is currently on hold

Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2013 of FY14

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: The remaining I-JOBS state funds available have been moved 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 estimated cost for the Master Plan construction projects is $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 – no federal funding available.

Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2013 of FY14

(Continue Phases 2 – 4)

Obligated Funds through December 31, 2013 (See pages 16 - 18 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 – no federal funding available.

Expended Funds through December 31, 2013 (See pages 16 - 18 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 – 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, 2013 of FY14

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:

$ 7,795,984 – Total State Funds Available – SF376 – Revenue Bonds Capitals Fund (RBC) – 0433
$ 1,510,383 – HF 909 – Iowa Veterans Home carry forward
_____ ($4,039,945 total carry forward)
$ 9,306,367 Total State Funds used

$ 0 – Federal Funds have not been approved from the U.S. Department of Veterans Affairs

$ 9,306,367 Total Resources Currently Available – 100% State funds

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). The figures above include the additional 10% increase allowed from IVH's original estimate.

Total Estimated Project Cost:

$26,585,079 ($17,278,712 federally funded and $9,306,367 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, 2013 (See page 19 for the breakdowns):

$26,585,079 (state share is $9,306,367)

Expended Funds through December 31, 2013 (See page 19 for the breakdowns):

$27,132 – 100% State funds

Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2013 of FY14

(Continue 72-Bed Community Living Center)

Estimated Completion Date:

IVH is waiting for official notification from the U.S. Department of Veterans Affairs State Home Construction Grant Program that federal funding has been awarded for this project. IVH is ranked 20th on the Federal Fiscal Year 2014 Priority List. Currently, the VA has funding for projects 1 – 18. We will be notified if additional funding becomes available for FFY14. Once the grant award notification is received a project completion date will be established.

Progress of Work:

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

The Iowa Veterans Home will be using the state match funds to proceed with preliminary architectural and engineering steps necessary to get the project ready to bid.

Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2013 of FY14

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. 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 2nd through 4th 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, 2013 (See page 20 for the breakdowns):

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

Expended Funds through December 31, 2013 (See page 20 for the breakdowns):

$ 10,758,796 for total project (state share is $3,765,579)

Estimated Completion Date:

The project is estimated to be completed in 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 is projected to be completed in May 2014. Phase 2 is the remodel of the South tower of Malloy and is projected to be completed in April 2015. Phase 3 is the remodel of Dack and is projected to be completed in May 2016.

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Infrastructure Status Report through December 31, 2013 of FY14

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 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 – HF648 (Rebuild Iowa Infrastructure), amended in SF2316 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, 2013 (See page 21 for the breakdowns):

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

Expended Funds through December 31, 2013 (See page 21 for the breakdowns):

$ 605,406 for total project (state share is $211,892)

Estimated Completion Date:

The Iowa Veterans Home estimates closing out both projects by the end of FY14.

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Infrastructure Status Report through December 31, 2013 of FY14

(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.

The generators are 100% complete and the Transportation Facility is approximately 90% complete

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Infrastructure Status Report through December 31, 2013 of FY14

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 – SF2316 – Rebuild Iowa Infrastructure – 0017
$ (644,768)– Anticipated to be returned to RIIF
$ 331,151 Total State Funds used

$ 614,995 – Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

$ 946,146 Total Resources

NOTE: The State of Iowa appropriated 100% of the grant amount to proceed with the project. Bids came in lower for a total of $946,146. When federal funds are reimbursed and the project is completed, the remaining funds of $644,768 will be returned to the Rebuild Iowa Infrastructure Fund.

Total Estimated Project Cost:

$946,146 ($614,995 federally funded and $331,151 state funded)

Obligated Funds through December 31, 2013 (See page 22 for the breakdowns)

$946,146 for total project (state share is $331,151) IVH will return federal match of $646,146 to Rebuild Iowa Infrastructure Fund)

Expended Funds through December 31, 2013 (See page 22 for the breakdowns)

$299,517 for total project (state share is $104,831)

Estimated Completion Date:

The Iowa Veterans Home estimates closing out the project by the end of 2014.

Progress of Work:

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

The boiler project is approximately 85% complete.

Iowa Veterans Home Infrastructure Status Report Summary as of December 31, 2013

		Dack & Phase 1 Appropriation HF2782	Phase 1 Carry Forward HF2734	Phase 1 Carry Forward HF909	Phase 1 HF 911	Phase 1 DAS Appropriation	I-JOBS Appropriation SF376	Trans/Generators Appropriation HF648->SF2316	Boilers Appropriation SF2316	Other Revenues	Estimated Federal Drawdowns	Totals
07V												
	Dack	$ 1,149,860										
	Phase 1	$ 5,050,140	$ 6,208,528	$ 2,467,296	$ 532,000	$ 200,000				$ 10,678	$ 2,141,901	$ 3,302,439
	Canteen Renovation - 100% State Funded			$ 27,163						$ 1,073,839	$ 28,748,599	$ 44,280,402
	Medical Clinic			$ (58)						$ -	$ -	$ 27,163
A	Transportation Facility & Generators			$ 35,161						$ -	$ 58	$ -
B	72-Bed			$ 1,510,383								$ 35,161
	Totals for 07V	$ 6,200,000	$ 6,208,528	$ 4,039,945	$ 532,000	$ 200,000	$ -	$ -	$ -	$ 1,084,517	$ 30,890,558	$ 1,510,383
												$ 49,155,548
91V												
	Phase 2											
	Phase 3						$ 677,981			$ 325,099	$ -	$ 1,003,080
	Phase 4						$ 1,205,635			$ 55,586	$ -	$ 1,261,221
B	72-Bed CLC						$ 38,474			$ 60,930	$ -	$ 99,404
	D & M Renovation						$ 7,795,984			$ -	$ 17,278,712	$ 25,074,696
	Totals for I-JOBS	$ -	$ -	$ -	$ -	$ -	$ 12,837,255			$ -	$ 23,840,617	$ 36,677,872
							$ 22,555,329	$ -	$ -	$ 441,615	$ 41,119,329	$ 64,116,273
10V												
A	Transportation Facility & Generators							$ 250,000		$ -	$ 529,584	$ 779,584
	Boilers							$ -	$ 975,919	$ -	$ 614,995	$ 1,590,914
*	Boilers - Approp Total less state share used								$ (644,768)			$ (644,768)
	Totals for 10V	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 331,151	$ -	$ 1,144,579	$ 1,725,730
	GRAND TOTALS	**$ 6,200,000**	**$ 6,208,528**	**$ 4,039,945**	**$ 532,000**	**$ 200,000**	**$ 22,555,329**	**$ 250,000**	**$ 331,151**	**$ 1,526,132**	**$ 73,154,466**	**$ 114,997,551**

* State of Iowa appropriated 100% of the total boiler project estimate. Bids came in lower and IVH is required to return the unused balance and federal revenues reimbursed back to the Rebuild Iowa Infrastructure Fund.

Total Transportation Facility & Generator Project	Appropriations	$ 285,161
	Federal Revenue	$ 529,584
SUM of A's =	Total Project	$ 814,745

Total 72-Bed Project:	Appropriations	$ 9,306,367
	Federal Revenue	$ 17,278,712
SUM of B's =	Total Project	$ 26,585,079

Dack Dayroom Expansion
FAI 19-030 - DAS 5660.00

	Projected Total Obligated Project Costs	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State 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 Bill**	**Approp/CF**	**Other Revenues**	**Federal Draws**	**Total Revenues**
672-07V-0942-007V	HF 2782 *	$ 1,149,860		$ 2,141,901	$ 3,291,761
671-V03-0001 - IVH Operating Budget			$ 6,350		$ 6,350
Memorial			$ 4,328		$ 4,328
		$ 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 Total Obligated Project Costs	Projected Federal Share	Projected State Obligated Project Costs*	Total Expended Project Costs	Expended State 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/Misc.	$ 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 Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-07V-0942-008V	HF 2782	$ 5,050,140		$ 28,727,646	$ 33,777,786
672-07V-0942-008V	HF 2734	$ 6,208,528			$ 6,208,528
672-07V-0942-008V	HF 909*	$ 2,467,296			$ 2,467,296
Federal draw remaining to be received				$ 20,953	$ 20,953
672-8V1-0017-8V11	HF 911	$ 532,000			$ 532,000
DAS Approp	SF 2432	$ 200,000			$ 200,000
671-V03-0001 - IVH Operating Budget			$ 1,073,839		$ 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 Project Costs	State Obligated Project Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	$ 4,863	$ 4,863	$ 4,863	$ 4,863
Architect	$ 22,300	$ 22,300	$ 22,300	$ 22,300
	$ 27,163	$ 27,163	$ 27,163	$ 27,163

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

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

	Total Obligated Projected Costs	State Obligated Projected Costs (100%)	Total Expended Project Costs	Expended State 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 Bill	Approp/CF	Other Revenues	V03 Revenues	Total 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 Projected Costs	State Obligated Projected Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
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
	$ 1,261,221	$ 1,261,221	$ 1,261,221	$ 1,261,221

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

NOTE: Project has been discontinued

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

	Total Obligated Projected Costs	State Obligated Projected Costs (100%)	Total Expended Project Costs	Expended State 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 Source	Appropriation Bill	Approp/CF	Other Revenues	V03 Revenues	Total Revenues
672-91V-0433-9V33	SF 376	$ 38,474			$ 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

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	$ 1,107	$ 719	$ 387	$ 1,107	$ 1,107
Architect	$ 1,667,519	$ 1,083,887	$ 583,632	$ 19,612	$ 19,612
Contracted Construction	$ 1,733,081	$ 1,126,503	$ 606,578	$ 6,413	$ 6,413
Other Budgeted	$ 21,885,955	$ 14,225,871	$ 7,660,085	$ -	$ -
Equipment/Misc.	$ 1,297,417	$ 841,732	$ 455,685	$ -	$ -
	$ 26,585,079	$ 17,278,712	$ 9,306,367	$ 27,132	$ 27,132

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-91V-0433-9V39	SF 376	$ 7,795,984			$ 7,795,984
Federal draw estimated to receive				$ 17,278,712	$ 17,278,712
672-07V-0942-039V	HF 909*	$ 1,510,383			$ 1,510,383
		$ 9,306,367	$ -	$ 17,278,712	$ 26,585,079

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

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

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	$ 67,515	$ 43,885	$ 23,630	$ 67,515	$ 23,630
Architect	$ 2,618,491	$ 1,702,019	$ 916,472	$ 2,096,517	$ 733,781
Other Contractual	$ 341,415	$ 221,920	$ 119,495	$ 31,219	$ 10,927
Other Budgeted	$ 2,325,648	$ 1,511,671	$ 813,977	$ -	$ -
Contracted Construction	$ 30,043,962	$ 19,528,575	$ 10,515,387	$ 8,563,545	$ 2,997,241
Equipment/Misc.	$ 1,280,841	$ 832,547	$ 448,294	$ -	$ -
	$ 36,677,872	$ 23,840,617	$ 12,837,255	$ 10,758,796	$ 3,765,579

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-91V-0433-9V40	SF 376	$ 12,837,255		$ -	$ 12,837,255
Federal draw estimated to receive				$ 23,840,617	$ 23,840,617
		$ 12,837,255	$ -	$ 23,840,617	$ 36,677,872

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

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	$ 6,780	$ 4,407	$ 2,373	$ 6,780	$ 2,373
Architect	$ 39,395	$ 25,607	$ 13,788	$ 35,949	$ 12,582
Other Contractual	$ 31,014	$ 20,159	$ 10,855	$ 31,014	$ 10,855
Other Budgeted	$ 61,230	$ 39,799	$ 21,431	$ -	$ -
Contracted Construction	$ 676,326	$ 439,612	$ 236,714	$ 531,663	$ 186,082
	$ 814,745	$ 529,584	$ 285,161	$ 605,406	$ 211,892

Funding Source	Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-10V-0017-100V	HF648	$ 250,000		$ 529,584	$ 779,584
672-07V-0942-011V	HF909	$ 35,161			$ 35,161
		$ 285,161	$ -	$ 529,584	$ 814,745

Boilers
FAI 19-041 - DAS 8661.00

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	$ 6,394	$ 4,156	$ 2,238	$ 6,394	$ 2,238
Architect	$ 32,500	$ 21,125	$ 11,375	$ 22,722	$ 7,953
Other Contractual	$ 32,951	$ 21,418	$ 11,533	$ 3,271	$ 1,145
Other Budgeted	$ 45,944	$ 29,864	$ 16,080	$ -	$ -
Contracted Construction	$ 828,357	$ 538,432	$ 289,925	$ 267,130	$ 93,495
	$ 946,146	$ 614,995	$ 331,151	$ 299,517	$ 104,831

Funding Source	**Appropriation Bill**		**Approp/CF**	**Other Revenues**	**Federal Draws**	**Total Revenues**
672-10V-0017-101V	SF2316	$	975,919	$ -	$ 614,995	$ 1,590,914
To be returned to RIIF		$	(644,768)			$ (644,768)
		$	331,151	$ -	$ 614,995	$ 946,146

Projected submitted with 100% state share. Bids came in lower at $946,146 so Federal share of $644,768 can returned to state.