Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13

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

$ 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, 2012 (See page 14 for the breakdowns):

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

Expended Funds through December 31, 2012 (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
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13

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). Upon completion, the new facilities will be 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
$ 2,813,680 – 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
$ 1,202,185 – Other Revenues – 671-V03-0001 – IVH Operating Budget
$ 16,006,533 Total State funds used

$ 28,575,146 Total Federal Funds to be requested from the U.S. Department of Veterans Affairs

$ 44,581,679 Total Resources

Total Estimated Project Cost:

$44,581,679 ($28,575,146 federal and $16,006,533 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, 2012 (See page 15 for the breakdowns)

$44,581,679 for total project (state share is $16,006,533)

Expended Funds through December 31, 2012 (See page 15 for the breakdowns)

$42,983,990 for total project (state share is $15,054,712)

Estimated Completion Date:

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

Progress of Work: The general contractor is finalizing punch list and warranty items.

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13

Project Name and Description:
State Projects – Misc – 100% State Funded:

Canteen Renovation – DAS Project 5672.00

The Iowa Veterans Home contracted in fiscal year 2011 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:

The $27,163 state funding is part of the $4,039,945 Iowa Veterans Home carry forward HF 909 to be used for IVH construction projects.

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, 2012 (See page 16 for the breakdowns):

$27,163 – 100% State funds

Expended Funds through December 31, 2012 (See page 16 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
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13

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 projected 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
$(20,128,343) – Revenue Bonds Capitals Fund (RBC) –0433 re-allocated for 72-Bed Community Living Center and Dack & Malloy Buildings Renovation
$(469,951) – Other Projects — Misc
$ 441,615 – Other Revenues – 671-V03-0001 – IVH Operating Budget
$ 2,398,650 Total State funds used

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

$ 2,398,650 Total Resources – 100% State funds

Total Estimated Project Cost:

The total estimated cost for the Master Plan construction projects is $2,398,650 broken down as follows:

Phase 2 – $1,015,519 – 100% State funds
Phase 3 – $1,283,727 – 100% State funds
Phase 4 – $ 99,404 – 100% State funds
$2,398,650

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

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13
(Continue Phases 2 – 4)

Obligated Funds through December 31, 2012 (See pages 17 - 19 for the breakdowns)

Phase 2 – $1,015,519 – 100% State funds
Phase 3 – $1,283,727 – 100% State funds
Phase 4 – $ 99,404 – 100% State funds
$2,398,650

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

Expended Funds through December 31, 2012 (See pages 17 - 19 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. Currently, interest payments for the architect are pending in the amount of $12,438.94 for Phase 2 and $22,506.10 for Phase 3.

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13

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:

$ 8,458,111 – Total State Funds Available – SF376 – Revenue Bonds Capitals Fund (RBC) – 0433
$ 0 – Federal Funds have been requested from the U.S. Department of Veterans Affairs for $15,707,920 but the grant has not been awarded.

$ 8,458,111 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).

Total Estimated Project Cost:

$24,166,031 ($15,707,920 federally funded and $8,458,111 state funded)

NOTE: Federal government matches state funds up to 65% of the total project.

Obligated Funds through December 31, 2012 (See page 20 for the breakdowns):

$8,458,111 (35% state share required for federal match)

Expended Funds through December 31, 2012 (See page 20 for the breakdowns):

$ 0.00 for total project

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 estimates the project will not receive federal funding until federal FY14 or later. Once the grant award notification is received a project completion date will be established.

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13
(Continue 72-Bed Community Living Center)

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
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13

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:

$ 11,670,232 – Total State Funds Available – SF376 – Revenue Bonds Capitals Fund (RBC) – 0433
$ 0 – Federal Funds have been requested from the U.S. Department of Veterans Affairs for $21,673,288 but the grant has not been awarded.

$ 11,670,232 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). IVH anticipates funding to be awarded this spring.

Total Estimated Project Cost:

$33,343,520 ($21,673,288 federally funded and $11,670,232 state funded)

NOTE: Federal government matches state funds up to 65% of the project.

Obligated Funds through December 31, 2012 (See page 21 for the breakdowns):

$11,670,232 (35% state share required for federal match)

Expended Funds through December 31, 2012 (See page 21 for the breakdowns):

$ 2,267,003 for total project (currently 100% state share)

Estimated Completion Date:

Bids for the construction project should be completed by April 1, 2013. If the bids are within 10% of the original budget, the federal government will award the grant funds. The project is expected to take three years.

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13
(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 design team project kickoff was December 15, 2011. The Iowa Veterans Home used the state match funds to proceed with architectural and engineering steps necessary to get the project ready to bid. As of December 18, 2012, the federal government accepted our project drawings. The project will be out for bid and vendors selected on or before April 1, 2013. If the federal government approves our bids, the federal grant will be awarded.

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13

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 projects 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
$ 9,237 – Other Revenues – 671-V03-001 – IVH Operating Budget
$ 259,237 Total State funds

$ 0 – Federal Funds have been requested from the U.S. Department of Veterans Affairs but the grant has not been awarded.

$ 259,237 Total Resources Currently Available – 100% State funds

Total Estimated Project Cost:

$ 740,678 ($481,441 federally funded and $259,237 state funded)

NOTE: Federal government matches state funds up to 65%

Obligated Funds through December 31, 2012 (See page 22 for the breakdowns):

$ 259,237 (35% state share required for federal match)

Expended Funds through December 31, 2012 (See page 22 for the breakdowns):

$ 53,988 for total project (currently 100% state share)

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13
(Continue Emergency Generators and Transportation Facility)

Estimated Completion Date:

IVH has notified the Federal State Home Construction Grant Program manager that the state has matching funds. Once the federal 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.

Construction documents and associated project costs are complete for the generator emissions upgrade. The Transportation Building is on hold pending review by the State Historical Preservation Office.

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2012 of FY13

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

$ 0 – Federal Funds have been requested from the U.S. Department of Veterans Affairs for $634,347 but the grant has not been awarded.

$ 975,919 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 State of Iowa appropriated 100% of the grant amount to proceed with the project. When federal funds are reimbursed, the federal share of $634,347 can be returned to the State of Iowa.

Total Estimated Project Cost:

$975,919 (100% State funds are currently being used)

Obligated Funds through December 31, 2012 (See page 23 for the breakdowns)

$975,919 for total project (state share is $341,572 and IVH can return federal match of $634,347 to State of Iowa).

Expended Funds through December 31, 2012

$0

Estimated Completion Date:

September 2013

Progress of Work:

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

The Iowa Veterans Home will continue to use the state funds to proceed with steps necessary to get the project ready to bid. The Veterans Home is anticipating issuing the documents for bid in 2013.

Iowa Veterans Home Infrastructure Status Report Summary as of December 31, 2012

	Dack & Phase 1 Appropriation HF2782	Phase 1 Carry Forward HF2734	Phase 1 Carry Forward HF909	Phase 1 HF 911	I-JOBS Appropriation SF376	Trans/Generators Appropriation HF648	Boilers Appropriation SF2316	Other Revenues	Estimated Federal Drawdowns	Totals
07V										
Dack	$ 1,149,860							$ 10,678	$ 2,141,901	$ 3,302,439
Phase 1	$ 5,050,140	$ 6,208,528	$ 2,813,680	$ 532,000				$ 1,402,185	$ 28,575,146	$ 44,581,679
Canteen Renovation - 100% State Funded			$ 27,163					$ -	$ -	$ 27,163
Medical Clinic			$ (58)					$ -	$ -	$ (58)
State Projects - 100% State Funded - Unassigned			$ 1,199,160					$ -	$ -	$ 1,199,160
Totals for 07V	$ 6,200,000	$ 6,208,528	$ 4,039,945	$ 532,000	$ -	$ -	$ -	$ 1,412,863	$ 30,717,047	$ 49,110,383
91V										
Phase 2					$ 690,420			$ 325,099	$ -	$ 1,015,519
Phase 3					$ 1,228,141			$ 55,586	$ -	$ 1,283,727
Phase 4					$ 38,474			$ 60,930	$ -	$ 99,404
72-Bed CLC					$ 8,458,111			$ -	$ 15,707,920	$ 24,166,031
D & M Renovation					$ 11,670,232			$ -	$ 21,673,288	$ 33,343,520
* I-JOBS - Other 9V35					$ 469,951			$ -	$ -	$ 469,951
Totals for I-JOBS	$ -	$ -	$ -	$ -	$ 22,555,329	$ -	$ -	$ 441,615	$ 37,381,208	$ 60,378,152
10V										
Transportation Facility						$ 176,315		$ -	$ 327,444	$ 503,759
Generators						$ 73,685		$ 9,237	$ 153,997	$ 236,919
Boilers						$ -	$ 975,919	$ -	$ -	$ 975,919
Totals for 10V	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 975,919	$ 9,237	$ 481,441	$ 1,716,597
GRAND TOTALS	**$ 6,200,000**	**$ 6,208,528**	**$ 4,039,945**	**$ 532,000**	**$ 22,555,329**	**$ 250,000**	**$ 975,919**	**$ 1,863,715**	**$ 68,579,696**	**$ 111,205,132**

* The 72-Bed Community Living Center and Dack & Malloy Buildings Renovation projects have not gone out for bid. The federal government can increase the grant by 10%, but the state would need to match the 35%. These unassigned funds can be used toward that match.

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	$ 112,888
General Contractor	$ 2,590,486	$ 906,670	$ 2,590,486	$ 906,671
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**
672-007V-942-007V	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
			$ 1,160,538		

NOTE: 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	$ 878,222	$ 570,845	$ 307,378	$ 864,775	$ 302,671
Architect	$ 3,205,648	$ 2,053,614	$ 1,152,034	$ 3,154,485	$ 1,104,070
General Contractor	$ 35,581,622	$ 22,773,292	$ 12,808,329	$ 34,473,362	$ 12,070,201
Other Contractual	$ 1,715,062	$ 1,102,456	$ 612,606	$ 1,600,208	$ 560,073
Equipment/Misc.	$ 2,695,569	$ 1,750,878	$ 944,691	$ 2,385,604	$ 836,203
Equipment in Construction	$ 505,556	$ 324,061	$ 181,495	$ 505,556	$ 181,495
	$ 44,581,679	$ 28,575,146	$ 16,006,533	$ 42,983,990	$ 15,054,712

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-007V-942-008V	HF 2782 *	$ 5,050,140		$ 27,929,278	$ 32,979,418
672-007V-942-008V	HF 2734	$ 6,208,528			$ 6,208,528
672-007V-942-008V	HF 909	$ 2,813,680			$ 2,813,680
Federal draw remaining to receive				$ 645,868	$ 645,868
672-08V1-0017-8V11	HF 911		$ 532,000		$ 532,000
DAS Approp	SF 2432		$ 200,000		$ 200,000
671-V03-0001 - IVH Operating Budget			$ 1,202,185		$ 1,202,185
		$ 14,072,348	$ 1,934,185	$ 28,575,146	$ 44,581,679
			$ 16,006,533		

*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
672-007V-942-010V	HF 909	$ 27,163	$ -	$ -	$ 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
Architect - INTEREST pending	$ 12,439	$ 12,439	*	*
	$ 1,015,519	$ 1,015,519	$ 1,003,080	$ 1,003,080

Funding Source	**Appropriation Bill**	**Approp/CF**	**Other Revenues**	**V03 Revenues**	**Total Revenues**
672-091V-0433-9V32	SF 376	$ 690,420		$ -	$ 690,420
671-V03-0001 - IVH Operating Budget				$ 325,099	$ 325,099
		$ 690,420	$ -	$ 325,099	$ 1,015,519
				$ 1,015,519	

* Project has been discontinued, but interest payment to architect is still pending.

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
Architect - INTEREST PENDING	$22,506	$22,506	*	*
	$ 1,283,727	$ 1,283,727	$ 1,261,221	$ 1,261,221

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	V03 Revenues	Total Revenues
672-091V-0433-9V33	SF 376	$ 1,228,141			$ 1,228,141
671-V03-0001 - IVH Operating Budget				$ 55,586	$ 55,586
		$ 1,228,141		$ 55,586	$ 1,283,727
				$ 1,283,727	

* Project has been discontinued, but interest payment to architect is still pending.

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
672-091V-0433-9V33	SF 376 *	$ 38,474			$ 38,474
671-V03-0001 - IVH Operating Budget				$ 60,930	$ 60,930
		$ 38,474	$ -	$ 60,930	$ 99,404
				$ 99,404	

NOTE: Project has been discontinued

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

	Total Obligated Projected Costs	State Obligated Projected Costs (35%)	Total Expended Project Costs	Expended State Share (35%)
Administrative	$ 250,814	$ 87,785	$ -	$ -
Architect	$ 1,913,997	$ 669,899	$ -	$ -
Project Contractor &Subs	$ 19,104,596	$ 6,686,609	$ -	$ -
Other Contractual	$ 1,601,652	$ 560,578	$ -	$ -
Equipment/Misc.	$ 1,294,972	$ 453,240	$ -	$ -
	$ 24,166,031	$ 8,458,111	$ -	$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-091V-0433-9V39	SF 376 *	$ 8,458,111		$ -	$ 8,458,111
Federal draw estimated to receive if grant awarded				$ 15,707,920	$ 15,707,920
		$ 8,458,111	$ -	$ 15,707,920	$ 24,166,031
			$ 8,458,111		

NOTE: Committed to federal VA for state match

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

	Total Obligated Project Costs	State Obligated Project Costs (35%)	Total Expended Project Costs	Expended State Share (35%)
Administrative	$ 209,509	$ 73,328	$ 30,419	$ 30,419
Architect	$ 2,593,291	$ 907,652	$ 1,679,598	$ 1,679,598
Project Contractor &Subs	$ 26,175,987	$ 9,161,595	$ 544,516	$ 544,516
Other Contractual	$ 3,372,437	$ 1,180,353	$ 12,470	$ 12,470
Equipment/Misc.	$ 992,296	$ 347,304	$ -	$ -
	$ 33,343,520	$ 11,670,232	$ 2,267,003	$ 2,267,003

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Other Revenues	Total Revenues
672-091V-0433-9V40	SF 376 *	$ 11,670,232		$ -	$ -	$ 11,670,232
Federal draw estimated to receive				$ 21,673,288	$ -	$ 21,673,288
		$ 11,670,232	$ -	$ 21,673,288	$ -	$ 33,343,520
			$ 11,670,232			

NOTE: Committed to federal VA for state match

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

	Total Obligated Project Costs	State Obligated Project Costs (35%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	$ 54,260	$ 18,991	$ 2,340	$ 2,340
Architect	$ 54,750	$ 19,163	$ 26,674	$ 26,674
Project Contractor &Subs	$ 603,168	$ 211,108	$ -	$ -
Other Contractual	$ 28,500	$ 9,975	$ 24,974	$ 24,974
Equipment	$ -	$ -		
	$ 740,678	$ 259,237	$ 53,988	$ 53,988

Funding Source	Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-007V-942-038V	HF648	$ 250,000		$ 481,441	$ 731,441
671-V03-0001		$ -	$ 9,237	$ -	$ 9,237
		$ 250,000	$ 9,237	$ 481,441	$ 740,678
			$ 259,237		

NOTE: HF 648 TOTAL $250,000. Split Transportation Facility - $176,315 and Generators - $73,685
$250,000 + $9,237 additional needed for state match of $259,237 + $481,441 Federal for total grant of $740,678

Boilers
FAI 19-041 - DAS XXXX.XX

	Total Obligated Project Costs	State Obligated Project Costs (35%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	$ 31,079	$ 10,878	$ -	$ -
Architect	$ 80,290	$ 28,102	$ -	$ -
Project Contractor &Subs	$ 864,550	$ 302,592	$ -	$ -
Other Contractual	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -
	$ 975,919	$ 341,572	$ -	$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-10V-0017-101V	SF2316	$ 975,919		$ -	$ 975,919
671-V03-0001		$ -	$ -	$ -	$ -
		$ 975,919	$ -	$ -	$ 975,919
			$ 975,919		

Projected submitted with 100% state share. Once approved, federal share of $634,347 can returned to state.