

**Iowa Veterans Home
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF2782
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

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

The Iowa Veterans Home Dack Care Building currently houses 89 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)

\$6,200,000 Total Appropriation

\$ 4,328 – Other Revenues – Memorial Funds

\$ 6,350 – Other Revenues – 0001-671-V03 – 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, 2015 (See page 22 for the breakdowns):

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

Expended Funds through December 31, 2015 (See page 22 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) – HF2782 & HF2734 & HF909
Rebuild Iowa Infrastructure Fund (RIIF) – HF911 & SF2432
Infrastructure Status Report through December 31, 2015 of FY16

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)
\$6,200,000 Total Appropriation
\$ 6,208,528 – HF 2734 – (RC2) – Iowa Veterans Home carry forward
\$ 2,467,296 – HF 909 – (RC2) – 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 – 0001-671-V03 – 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, 2015 (See page 23 for the breakdowns)

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

Expended Funds through December 31, 2015 (See page 23 for the breakdowns)

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

Estimated Completion Date:

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

Progress of Work:

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

**Iowa Veterans Home
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909
Infrastructure Status Report through December 31, 2015 of FY16**

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.

All Revenue Sources Being Used to Fund the Project:

\$ 29,963 – HF 909 – (RC2) – Iowa Veterans Home carry forward
(\$4,039,945 total carry forward)

\$ 29,963 Total Resources – 100 % State Funds

Total Estimated Project Cost:

\$29,963 – 100% State funds were used for the design phase

Obligated Funds through December 31, 2015 (See page 24 for the breakdowns):

\$29,963 – 100% State funds

Expended Funds through December 31, 2015 (See page 24 for the breakdowns):

\$29,963 – 100% State funds

Estimated Completion Date:

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

Progress of Work:

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

**Iowa Veterans Home
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:
Safety Projects**

The Iowa Veterans Home combined four life safety projects as one grant request to the federal VA. The project was approved on April 11, 2014 and notified there was funding available on December 23, 2014. On September 30, 2015 the VA gave the Iowa Veterans Home a 180 Conditional Approval to complete the project. 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:

\$ 451,420 – HF 909 – (RC2) – Iowa Veterans Home carry forward
(\$4,039,945 total carry forward)
\$ 451,420 Total State Funds used

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

\$ 1,289,771 Total Resources

Total Estimated Project Cost:

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

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

Obligated Funds through December 31, 2015 (See page 25 for the breakdowns):

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

**Iowa Veterans Home
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909
Infrastructure Status Report through December 31, 2015 of FY16**

(Continue Safety Projects)

Expended Funds through December 31, 2015 (See page 25 for the breakdowns):

\$ 870,878 – 100% state funds used. Once federal grant is awarded, we will request 65% federal match.

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

Estimated Completion Date:

IVH has been notified that grant funds are available and have asked for conditional approval but cannot be processed for grant award until all application requirements are VA approved. IVH is in the process of completing these requirements by March 25, 2016.

Progress of Work:

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

The dampers, pagers and the nurse call system are all 100% completed. The security camera project will be posting bid docs the first week of January 2016 with conditional approval to be met by March 25, 2016. The project should be completed by the end of FY16.

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

Master Plan, Phases 2 – 4

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

Phase 2 – FAI Project 19-036

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

Phase 3 – FAI Project 19-034

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

Phase 4 – FAI Project 19-035

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

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

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

\$ 22,555,329 – Original appropriation (I-JOBS) – Revenue Bonds Capitals Fund (RBC)

\$(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 (RBC)

\$ 441,615 – Other Revenues – 0001-671-V03 – IVH Operating Budget

\$ 2,363,705 Total State Funds used (100% of projects)

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

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

Total Estimated Project Cost:

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

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

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

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

\$2,363,705

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

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2015 of FY16**

(Continue Phases 2 – 4)

Obligated Funds through December 31, 2015 (See pages 26 - 28 for the breakdowns)

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

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

Expended Funds through December 31, 2015 (See pages 26 - 28 for the breakdowns)

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

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

Estimated Completion Date:

Not Applicable

Progress of Work:

Phases 2 - 4 were permanently discontinued in fiscal year 2011 and the three 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) – SF376
Infrastructure Status Report through December 31, 2015 of FY16**

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:

\$ 361,857 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 361,857 Total State Funds used

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

\$ 361,857 Total Resources – 100% State funds

Total Estimated Project Cost:

\$ 361,857 – 100% State funds

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

Obligated Funds through December 31, 2015 (See page 29 for the breakdowns):

\$ 361,857 – 100% State funds

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

Expended Funds through December 31, 2015 (See page 29 for the breakdowns):

\$ 361,857 – 100% State funds

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

Estimated Completion Date:

Not Applicable

Progress of Work:

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

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

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

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

The renovation will also include mechanical, electrical, and plumbing upgrades and the removal and replacement of exterior windows for the 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:

\$ 12,652,034 – SF376 – Revenue Bonds Capitals Fund (RBC)
185,221 – Other Revenues – 0001-671-V03 – IVH Operating Budget
\$ 12,837,255 Total State Funds used

\$ 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, 2015 (See page 30 for the breakdowns):

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

Expended Funds through December 31, 2015 (See page 30 for the breakdowns):

\$ 30,848,246 for total project (state share is \$10,796,886)

Estimated Completion Date:

The project is estimated to be substantially complete by June 8, 2016.

Progress of Work:

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

The Dack & Malloy Buildings Renovation Project must relocate residents to another building location during renovations. In order to have room space available, this project is divided into three phases where only a portion of the residents are moved at a time. Phase 1 is the remodel of the north tower of Malloy and was substantially complete on April 28, 2014. Phase 2 is the remodel of the south tower of

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2015 of FY16**

(Continue Dack & Malloy Buildings Renovation)

Malloy and was substantially complete on May 19, 2015. Phase 3 is the remodel of Dack and has an anticipated substantial completion date of May 2016. Residents are anticipated to move in by August 2016. The Iowa Veterans Home expects to receive the final federal payment before the end of 2016.

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

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

The Iowa Veterans Home Chiller #7 Project will demolish an existing York 600 ton centrifugal chiller and reinstall a new chiller and controls.

The chiller is only functioning effectively at about half of its' capacity and continues to be inefficient in its' power usage and ability to chill water for the facility's HVAC system. Replacement of the chiller is 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:

\$ 770,400 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 770,400 Total State Funds used (100% of project)

\$ 770,400 Total Resources

Total Estimated Project Cost:

\$770,400 (Currently 100% 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, 2015 (See page 31 for the breakdowns):

\$770,400 for total project (100% state funded)

Expended Funds through December 31, 2015 (See page 31 for the breakdowns):

\$ 128 for total project (state share is \$128)

Estimated Completion Date:

The project is estimated to be substantially complete by May 2017.

Progress of Work:

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

DCI group has submitted the draft RFP for design services and is working of a draft RFP for commissioning services. Anticipated posting of the proposal documents to TSB is estimated by the end of December 2015.

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

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

The Iowa Veterans Home Chiller #5 Project will demolish an existing York 600 ton centrifugal chiller and reinstall a new chiller and controls.

Replacement is necessary as this unit has exceeded its' twenty year anticipated life cycle. It is 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:

\$ 559,860 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 559,860 Total State Funds used (100% of project)

\$ 559,860 Total Resources

Total Estimated Project Cost:

\$559,860 (Currently 100% 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, 2015 (See page 32 for the breakdowns):

\$559,860 for total project (100% state funded)

Expended Funds through December 31, 2015 (See page 32 for the breakdowns):

\$ 170 for total project (state share is \$170)

Estimated Completion Date:

The project is estimated to be substantially complete by May 2017.

Progress of Work:

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

DCI group has submitted the draft RFP for design services and is working on a draft RFP for commissioning services. Anticipated posting of the proposal documents to TSB is estimated by the end of December 2015.

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, 2015 of FY16

Project Name and Description:

Heinz Hall Renovation – FAI Project 19-051, 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:

\$ 1,070,913 – HF 909 – (RC2) – Iowa Veterans Home carry forward
(\$4,039,945 total carry forward)

\$ 3,500,000 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 4,570,913 Total State Funds used (100% of project)

\$ 4,570,913 Total Resources

Total Estimated Project Cost:

\$4,570,913 (Currently 100% 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, 2015 (See page 33 for the breakdowns):

\$4,570,913 for total project (100% state funded)

Expended Funds through December 31, 2015 (See page 33 for the breakdowns):

\$ 0 for total project (state share is \$0)

Estimated Completion Date:

The project is estimated to be substantially complete by August 25, 2017.

Progress of Work:

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

Plans are to submit the project and budget to the VA in early January. The Iowa Veterans Home is in the process of developing the MOU and is anticipated to be complete by mid-late January.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF648 & SF2316
Endowment for Iowa’s Health Restricted Capitals Fund (RC2) – HF909
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

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

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

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

All Revenue Sources Being Used to Fund the Project:

\$ 250,000	– HF 648 (Rebuild Iowa Infrastructure), amended in SF 2316 to include construction of a transportation facility
\$ 20,411	– HF 909 – (RC2) – Iowa Veterans Home carry forward
	(\$4,039,945 total carry forward)
<u>\$ 270,411</u>	Total State Funds used
<u>\$ 502,192</u>	Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program
\$ 772,603	Total Resources

Total Estimated Project Cost:

\$772,603 (\$502,192 federally funded and \$270,411 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, 2015 (See page 34 for the breakdowns)

\$772,603 for total project (state share is \$270,411)

Expended Funds through December 31, 2015 (See page 34 for the breakdowns)

\$772,603 for total project (state share is \$270,411)

Estimated Completion Date:

The generators were substantially complete by June 12, 2013. The transportation facility was substantially complete by January 21, 2014. All bills were paid and federal revenue collected by the end of FY15.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF648 & SF2316
Infrastructure Status Report through December 31, 2015 of FY16**

(Continue Transportation Facility and Emergency Generators)

Progress of Work:

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

The Iowa Veterans Home received the final federal payment for the Emergency Generators and Transportation Facility Project June 8, 2015. Project is closed.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – SF2316
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

Boilers & Steam Distribution Upgrade – FAI Project 19-041

The Iowa Veterans Home will replace 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 final federal funds were reimbursed February 19, 2015 and the project is considered completed. 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, 2015 (See page 35 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, 2015 (See page 35 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. All bills were paid and federal revenue collected by the end of February FY15.

Progress of Work:

The Boiler Project final federal draw was received on February 19, 2015. The project is closed.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

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

The Iowa Veterans Home will replace three 15,000 gallon emergency fuel tanks that supply the boiler/generators and update the required spill containment area. This project also includes installing new piping to the boilers and generators.

The project will assure that the fuel source is available for emergency generator power that will sustain 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:

\$ 1,800,000 – HF 650 – Rebuild Iowa Infrastructure (RIIF) – 12V Appropriation
\$ 1,800,000 Total State Funds used (100% of project)

\$ 1,800,000 Total Resources

Total Estimated Project Cost:

\$1,800,000 (Currently 100% 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, 2015 (See page 36 for the breakdowns):

\$1,800,000 for total project (100% state funded)

Expended Funds through December 31, 2015 (See page 36 for the breakdowns):

\$170 for total project (state share is \$170)

Estimated Completion Date:

The project is estimated to be substantially complete by September 28, 2016.

Progress of Work:

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

Site survey has been completed. Design proposals are being reviewed with the kick-off scheduled January 11, 2016. The 35% drawings should be completed in February.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

***Air Handling Unit (AHU) Replacement – Dack & Malloy Buildings
FAI Project 19-046, DAS Project 8813.00***

Iowa Veterans Home will replace three existing Air Handler Units (AHU's) in the Dack Building and four existing AHU's in the Malloy Building. The project would include 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 are not currently running at capacity nor are they sufficient at maintaining the air quality necessary for the resident population served. Replacing the AHU's would assure proper airflows throughout the building.

All Revenue Sources Being Used to Fund the Project:

\$ 3,255,210	– HF 650 – Rebuild Iowa Infrastructure
	\$6,000,000 - 13V Appropriation (FAI 19-046 & FAI 19-048)
<u>\$ 3,255,210</u>	Total State Funds (100% of project)

\$ 3,255,210 Total Resources

Total Estimated Project Cost:

\$3,255,210 (Currently 100% 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, 2015 (See page 37 for the breakdowns):

\$3,255,210 for total project (100% state funded)

Expended Funds through December 31, 2015 (See page 37 for the breakdowns):

\$ 170.00 for total project (state share is \$170.00)

Estimated Completion Date:

The project is estimated to be substantially complete by May 8, 2017.

Progress of Work:

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

DCI group has submitted the draft RFP for design services and is working of a draft RFP for commissioning services.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

***Air Handling Unit (AHU) Replacement – Sheeler & Loftus Buildings
FAI Project 19-048, DAS Project 8822.00***

Iowa Veterans Home will replace five existing Air Handler Units (AHU's) in the Sheeler Building and two existing AHU's in the Loftus Building. The project would include 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 are not currently running at capacity nor are they sufficient at maintaining the air quality necessary for the resident population served. Replacing the AHU's would assure proper airflows throughout the building.

All Revenue Sources Being Used to Fund the Project:

\$ 2,744,790 – HF 650 – Rebuild Iowa Infrastructure	
	\$6,000,000 Total Appropriation (FAI 19-046 & FAI 19-048)
<u>\$ 2,744,790</u>	Total State Funds (100% of project)

\$ 2,744,790 Total Resources

Total Estimated Project Cost:

\$2,744,790 (Currently 100% 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, 2015 (See page 38 for the breakdowns):

\$2,744,790 for total project (state share is \$960,683)

Expended Funds through December 31, 2015 (See page 38 for the breakdowns):

\$ 85.00 for total project (state share is \$85.00)

Estimated Completion Date:

The project is estimated to be substantially complete by May 8, 2017.

Progress of Work:

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

DCI group has submitted the draft RFP for design services and is working of a draft RFP for commissioning services.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2015 of FY16**

Project Name and Description:

Laundry Facility – FAI Project 19-049, DAS Project number has not currently been assigned

Iowa Veterans Home will replace the existing campus wide laundry facility in the Malloy Building with a new stand-alone facility on campus. The existing laundry equipment is 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 will provide for the ease of equipment installation, maintenance, and future replacement. Additionally, a stand-alone facility will allow the separation of laundry operations from resident occupied spaces.

All Revenue Sources Being Used to Fund the Project:

\$ 3,000,000 – HF650 – Rebuild Iowa Infrastructure Fund (RIIF)

\$ 2,789,088 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 5,789,088 Total State Funds (100% of project)

\$ 5,789,088 Total Resources

Total Estimated Project Cost:

\$ 5,789,088 (Currently 100% 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, 2015 (See page 39 for the breakdowns):

\$5,789,088 for total project (100% state funded)

Expended Funds through December 31, 2015 (See page 39 for the breakdowns):

\$ 0 for total project (state share is \$0)

Estimated Completion Date:

The project is estimated to be substantially complete by August 10, 2017.

Progress of Work:

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

Iowa Veterans Home is in the process of developing an initial budget and MOU. Plans are to submit the project and budget to the VA in January.

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

	Total Obligated Project Costs	Federal Share	State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 150,606	\$ 97,894	\$ 52,712	\$ 150,606	\$ 52,712
Architect	\$ 309,156	\$ 196,267	\$ 112,889	\$ 309,156	\$ 112,889
General Contractor	\$ 2,590,486	\$ 1,683,816	\$ 906,670	\$ 2,590,486	\$ 906,670
Other Contractual	\$ 79,509	\$ 51,681	\$ 27,828	\$ 79,509	\$ 27,828
Equipment/Misc.	\$ 172,682	\$ 112,243	\$ 60,439	\$ 172,682	\$ 60,439
	\$ 3,302,439	\$ 2,141,901	\$ 1,160,538	\$ 3,302,439	\$ 1,160,538

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0942-672-07V-007V	HF 2782 *	\$ 1,149,860	\$	\$ 2,141,901	\$ 3,291,761
0001-671-V03 - IVH Operating Budget Memorial		\$	\$ 6,350	\$	\$ 6,350
		\$	\$ 4,328	\$	\$ 4,328
		\$ 1,149,860	\$ 10,678	\$ 2,141,901	\$ 3,302,439
		\$	\$ 1,160,538		

*More than 35% state due to federal 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**

	Total Obligated Project Costs	Federal Share	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	\$ 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
0942-672-07V-008V	HF 2782	\$ 5,050,140	\$	\$ 28,748,599	\$ 33,798,739
0942-672-07V-008V	HF 2734	\$ 6,208,528		\$	\$ 6,208,528
0942-672-07V-008V	HF 909*	\$ 2,467,296		\$	\$ 2,467,296
0017-672-8V1-8V11	HF 911	\$ 532,000		\$	\$ 532,000
DAS Approp	SF 2432	\$ 200,000		\$	\$ 200,000
0001-671-V03 - 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 federal lines being maxed and more expenses than is covered by federal funds

Canteen Renovation -100% State Funded

	Total Obligated Project Costs	Federal Share	State Obligated Project Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 4,863	\$ -	\$ 4,863	\$ 4,863	\$ 4,863
Architect	\$ 25,100	\$ -	\$ 25,100	\$ 25,100	\$ 25,100
	\$ 29,963	\$ -	\$ 29,963	\$ 29,963	\$ 29,963

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0942-672-07V-010V	HF 909	\$ 29,963	\$ -	\$ -	\$ 29,963
		\$ 29,963	\$ -	\$ -	\$ 29,963

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

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 2,751	\$ 1,788	\$ 963	\$ 1,313	\$ 2,751
Other Budgeted	\$ 59,450	\$ 38,642	\$ 20,807	\$	\$ 59,450
Contracted Construction	\$ 1,227,570	\$ 797,921	\$ 429,650	\$ 869,565	\$ 1,227,570
	\$ 1,289,771	\$ 838,351	\$ 451,420	\$ 870,878	\$ 1,289,771

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

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

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

	Total Obligated Costs	Federal Share	State Obligated Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 57,265	\$ -	\$ 57,265.16	\$ 57,265	\$ 57,265
Architect - Contracted	\$ 926,465	\$ -	\$ 926,464.80	\$ 926,465	\$ 926,465
Other Contractual	\$ 19,350	\$ -	\$ 19,350.00	\$ 19,350	\$ 19,350
	\$ 1,003,080	\$ -	\$ 1,003,079.96	\$ 1,003,080	\$ 1,003,080

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	V03 Revenues	Total Revenues
0433-672-91V-9V32	SF 376	\$ 677,981	\$ -	\$ -	\$ 677,981
0001-671-V03 - 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 Costs	Federal Share	State Obligated 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
0433-672-91V-9V33	SF 376	\$ 1,205,635		\$	\$ 1,205,635
0001-671-V03 - 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 Costs	Federal Share	State Obligated 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
0433-672-91V-9V33	SF 376	\$ 38,474		\$	\$ 38,474
0001-671-V03 - IVH Operating Budget			\$	\$ 60,930	\$ 60,930
		\$ 38,474	\$ -	\$ 60,930	\$ 99,404

NOTE: Project has been discontinued

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

	Total Obligated Costs	Federal Share	State Obligated Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 10,295	\$ -	\$ 10,295	\$ 10,295	\$ 10,295
Architect	\$ 239,605	\$ -	\$ 239,605	\$ 239,605	\$ 239,605
Other Contracted	\$ 10,887	\$ -	\$ 10,887	\$ 10,887	\$ 10,887
Contracted Construction	\$ 101,070	\$ -	\$ 101,070	\$ 101,070	\$ 101,070
	\$ 361,857	\$ -	\$ 361,857	\$ 361,857	\$ 361,857

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V39	SF 376	\$ 361,857		\$	\$ 361,857
		\$	\$ -	\$ -	\$ 361,857

NOTE: Project discontinued May 2014

**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	\$ 89,736	\$ 58,328	\$ 31,408	\$ 87,858	\$ 30,750
Architect	\$ 2,760,661	\$ 1,794,430	\$ 966,231	\$ 2,563,769	\$ 897,320
Other Contractual	\$ 327,805	\$ 213,073	\$ 114,732	\$ 217,028	\$ 75,960
Contracted Construction	\$ 31,558,713	\$ 20,513,163	\$ 11,045,550	\$ 26,886,924	\$ 9,410,423
Other Budgeted	\$ 660,116	\$ 429,075	\$ 231,041	\$ -	\$ -
Equipment/Misc.	\$ 1,280,841	\$ 832,547	\$ 448,294	\$ 1,092,667	\$ 382,433
	\$ 36,677,872	\$ 23,840,617	\$ 12,837,255	\$ 30,848,246	\$ 10,796,886

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V40	SF 376	\$ 12,652,034	\$ -	\$ 18,889,256	\$ 31,541,290
Federal Draw for NOV15 -DEC15			\$ -	\$ 1,162,104	\$ 1,162,104
Federal draw estimated to receive			\$ -	\$ 3,789,257	\$ 3,789,257
0001-671-V03 - IVH Operating Budget		\$ 185,221	\$ -	\$ -	\$ 185,221
	\$ 12,652,034	\$ 185,221	\$ 12,837,255	\$ 23,840,617	\$ 36,677,872

Chiller #7

FAI 19-045 - DAS 8821.00

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 128	\$	128 \$	128 \$	128
Architect					
Other Contractual					
Contracted Construction	\$ 23,880	\$	23,880		
Other Budgeted Equipment/Misc.	\$ 746,393	\$	746,393		
	\$ 770,400	\$ -	770,400 \$	128 \$	128

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V45	SF 376	770,400			770,400
	\$	\$ 770,400			
		\$ -	770,400	\$ -	770,400

Project submitted with 100% state share of \$770,400
 Specifications are being developed so an RFP can be sent out

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 (100%)
Administrative Architect	\$ 170	\$	170 \$	170 \$	170
Other Contractual					
Contracted Construction	\$ 16,032	\$	16,032		
Other Budgeted Equipment/Misc.	\$ 543,658	\$	543,658		
	\$ 559,860	\$ -	559,860 \$	170 \$	170

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V47	SF 376	\$ 559,860			559,860
		\$ 559,860	\$ -	\$ -	559,860

Project submitted with 100% state share of \$559,860
 Specifications are being developed so an RFP can be sent out

Heinz Hall

FAI 19-051 - DAS 8847.00

	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					
Other Budgeted Equipment/Misc.	\$ 4,570,913	\$ -	\$ 4,570,913	\$ -	\$ -
	\$ 4,570,913	\$ -	\$ 4,570,913	\$ -	\$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-07V-0942-V051	HF 909	\$ 1,070,913			\$ 1,070,913
0433-672-91V-9V51	SF 376	\$ 3,500,000			\$ 3,500,000
		\$ 4,570,913	\$ -	\$ -	\$ 4,570,913
		\$	\$ 4,570,913		\$ 4,570,913

NOTE: Currently this project is 100% state funded. This project will be submitted early in 2016 to get on the VA priority list and be eligible for 65% federal funding.

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

	Total Obligated Costs	Federal Share	State Obligated Project Costs	Total Expended Costs	Expended State Share (35%)
Administrative	\$ 8,791	\$ 5,714	\$ 3,077	\$ 8,791	\$ 3,077
Architect	\$ 54,739	\$ 35,580	\$ 19,159	\$ 54,739	\$ 19,159
Other Contractual	\$ 15,350	\$ 9,978	\$ 5,372	\$ 15,350	\$ 5,372
Contracted Construction	\$ 693,723	\$ 450,920	\$ 242,803	\$ 693,723	\$ 242,803
	\$ 772,603	\$ 502,192	\$ 270,411	\$ 772,603	\$ 270,411

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-10V-100V	HF648	\$ 250,000	\$	\$ 502,192	\$ 752,192
0942-672-07V-011V	HF909	\$ 20,411	\$	\$	\$ 20,411
		\$ 270,411	\$ -	\$ 502,192	\$ 772,603

**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	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-10V-101V	SF2316	\$ 975,919	\$ -	\$ 589,414	\$ 1,565,333
To be returned to RIF - 0017		\$ (658,542)	\$ -	\$ -	\$ (658,542)
		\$ 317,377	\$ -	\$ 589,414	\$ 906,791

State funded project 100% at \$975,919. Final project costs of \$906,791.45 with state share being \$317,377.01 so returning \$658,541.99 to RIF

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 (100%)
Administrative	170	\$	170	170	170
Architect	5,650	\$	5,650		
Other Contractual	-	\$	-		
Contracted Construction	16,408	\$	16,408		
Other Budgeted Equipment/Misc.	1,777,772	\$	1,777,772		
	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 170	\$ 170

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-12V-043V	HF 650	\$ 1,800,000			\$ 1,800,000
		\$ 1,800,000	\$ -	\$ -	\$ 1,800,000

Project submitted with 100% state share of \$1,800,000.
 Specifications are being developed so an RFP can be sent out

**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 (100%)
Administrative Architect	\$ 170 \$	- \$	170 \$	170 \$	170
Other Contractual	\$ 47,000 \$	- \$	47,000		
Contracted Construction	\$ 3,208,040 \$	- \$	3,208,040		
Other Budgeted Equipment/Misc.					
	\$ 3,255,210 \$	- \$	3,255,210 \$	170 \$	170

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-13V-046V	HF 650*	\$ 3,255,210			3,255,210
		\$ 3,255,210 \$	- \$	- \$	3,255,210

* HF 650 TOTAL \$6 million - SPLIT AHU D & M -\$3,255,210 & AHU Sheeler - \$2,744,780 (Original split)
Project submitted with 100% state share of \$3,255,210.

Specifications are being developed so an RFP can be sent out

**Air Handlers - Sheeler
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 (100%)
Administrative Architect	\$ 85.00	\$	85.00	85.00	85.00
Other Contractual	\$ 38,800.00	\$	38,800.00		
Contracted Construction	\$ 2,705,905.00	\$	2,705,905.00		
Other Budgeted Equipment/Misc.					
	\$ 2,744,790.00	\$ -	2,744,790.00	85.00	\$ 85.00

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-13V-048V	HF 650	\$ 2,744,790.00			\$ 2,744,790.00
		\$ 2,744,790.00	\$ -	\$ -	\$ 2,744,790.00
		\$	2,744,790.00		\$ 2,744,790.00

* HF 650 TOTAL \$6 million - SPLIT AHU D & M -\$3,255,210 & AHU Sheeler - \$2,744,780 (Original split)
Project submitted with 100% state share of \$2,744,790.

Specifications are being developed so an RFP can be sent out

**Laundry Facility
FAI 19-049 - DAS (Not assigned yet)**

	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					
Other Budgeted Equipment/Misc.	\$ 5,789,088	\$ -	\$ 5,789,088	\$ -	\$ -
	\$ 5,789,088	\$ -	\$ 5,789,088	\$ -	\$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V49	SF 376	\$ 2,789,088			\$ 2,789,088
0017-672-14V-049V	HF 650	\$ 3,000,000			\$ 3,000,000
		\$ 5,789,088	\$ -	\$ -	\$ 5,789,088
		\$	\$ 5,789,088		\$ 5,789,088

NOTE: Currently this project is 100% state funded. This project will be submitted early in 2016 to get on the VA priority list and be eligible for 65% federal funding.