

**Iowa Veterans Home
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF2782
Infrastructure Status Report through December 31, 2016 of FY17**

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, 2016 (See page 27 for the breakdowns):

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

Expended Funds through December 31, 2016 (See page 27 for the breakdowns):

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

Estimated Completion Date:

The dayrooms opened to residents and staff on August 19, 2011. The Dack Dayrooms Expansion Project was completed September 4, 2012 with all expenditures paid and federal revenue collected.

Progress of Work:

The project is closed.

**Iowa Veterans Home
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909
Infrastructure Status Report through December 31, 2016 of FY17**

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, 2016 (See page 29 for the breakdowns):

\$29,963 – 100% State funds

Expended Funds through December 31, 2016 (See page 29 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 and was completed February 16, 2012 with all expenditures paid and federal revenue collected.

Using the design concepts, the Canteen was remodeled by our own IVH staff and was completed in November 2014.

Progress of Work:

The project is closed.

**Iowa Veterans Home
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909
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**Project Name and Description:
Safety Projects**

The Iowa Veterans Home combined four life safety projects as one grant request to the federal VA. The following narratives describe the original scope and intent of the projects:

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

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

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

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

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

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

Security Cameras – FAI Project 19-042, DAS Project 8800.00, Sub-Unit 32

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

All Revenue Sources Being Used to Fund the Project:

\$ 413,051 – HF 909 – (RC2) – Iowa Veterans Home carry forward
(\$4,039,945 total carry forward)

\$ 38,369 – Other Revenues – 0001-671-V03 – IVH Operating Budget

\$ 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, 2016 (See page 30 for the breakdowns):

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

**Iowa Veterans Home
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(Continue Safety Projects)

Expended Funds through December 31, 2016 (See page 30 for the breakdowns):

\$1,265,363 – 100% state funds have been used currently. The federal grant has been awarded and we will request 65% federal match once all expenditures have been processed.

Estimated Completion Date:

The substantial completion date for the fire dampers was November 19, 2014. The substantial completion date for the nurse call system was January 30, 2015. The substantial completion date for the overhead paging system was February 2, 2015. The substantial completion date for the security cameras was June 24, 2016. The project will be completed by the first part of 2017.

Progress of Work:

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

The dampers, pagers, nurse call system and security cameras are all 100% completed. IVH is waiting for final expenditures to be processed and then we will request the federal funding.

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2016 of FY17**

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, 2016 of FY17**

(Continue Phases 2 – 4)

Obligated Funds through December 31, 2016 (See pages 31 - 33 for the breakdowns)

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.

Expended Funds through December 31, 2016 (See pages 31 - 33 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 May and June of 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, 2016 of FY17**

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, 2016 (See page 34 for the breakdowns):

\$ 361,857 – 100% State funds

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

Expended Funds through December 31, 2016 (See page 34 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, 2016 of FY17**

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, 2016 (See page 35 for the breakdowns):

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

Expended Funds through December 31, 2016 (See page 35 for the breakdowns):

\$ 35,916,165 for total project (state share is \$12,570,658)

Estimated Completion Date:

The Dack & Malloy Buildings Renovation Project must relocate residents to another building location during renovations. In order to have room space available, this project is divided into three phases where only a portion of the residents are moved at a time. Phase 1 is the remodel of the north tower of Malloy and was substantially completed on April 28, 2014. Phase 2 is the remodel of the south tower of Malloy and was substantially completed on May 19, 2015. Phase 3 is the remodel of the Dack Building and was substantially completed on June 6, 2016. The final residents moved into the Dack Building on July 27, 2016.

Progress of Work:

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

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2016 of FY17**

(Continue Dack & Malloy Buildings Renovation)

The project is 100% completed. IVH is waiting for final expenditures to be processed and then will request the remaining federal funding. The project should be completed by the first part of 2017.

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2016 of FY17**

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

NOTE: The State of Iowa appropriated 100% of the grant amount (\$770,400) to proceed with the project. IVH will return the federal share and any unused funds back to the Revenue Bonds Capitals Fund once the project is completed.

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, 2016 (See page 36 for the breakdowns):

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

Expended Funds through December 31, 2016 (See page 36 for the breakdowns):

\$ 115,071 for total project (state share is \$115,071)

Estimated Completion Date:

The project is estimated to be substantially complete by March 2, 2017.

Progress of Work:

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

The Department of Veterans Affairs approved the project April 8, 2015 and gave IVH conditional approval September 21, 2016. We anticipate the project to be funded on the VA's 2017 Priority List.

Chiller #7 piping demolition and electrical/controls disconnects; review of existing valves and breakers; and relocation of pumps have all been completed. The old chiller has been removed from the building with the new replacement chiller is to be on-site the week of 01-26-17.

**Iowa Veterans Home
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2016 of FY17**

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

NOTE: The State of Iowa appropriated 100% of the grant amount (\$559,860) to proceed with the project. IVH will return the federal share and any unused funds back to the Revenue Bonds Capitals Fund once the project is completed.

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, 2016 (See page 37 for the breakdowns):

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

Expended Funds through December 31, 2016 (See page 37 for the breakdowns):

\$ 89,249 for total project (state share is \$89,249)

Estimated Completion Date:

The project is estimated to be substantially complete by April 4, 2017.

Progress of Work:

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

The Department of Veterans Affairs approved the project April 8, 2015 and gave IVH conditional approval September 21, 2016. We anticipate the project to be funded on the VA's 2017 Priority List.

Chiller #5 piping demolition and electrical/controls disconnects; relocation of pumps; and review of existing valves and breakers have been completed. The old chiller has been removed from the building with the new replacement chiller is to be on-site the week of 02-09-17.

**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, 2016 of FY17**

Project Name and Description:

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

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

All Revenue Sources Being Used to Fund the Project:

\$ 3,500,000 – SF376 – Revenue Bonds Capitals Fund (RBC)
\$ 3,500,000 Total State Funds used (100% of project)

\$ 3,500,000 Total Resources

NOTE: The State of Iowa appropriated 100% of the grant amount (\$3,500,000) to proceed with the project. IVH will return the federal share and any unused funds back to the Revenue Bonds Capitals Fund once the project is completed.

Total Estimated Project Cost:

\$3,500,000 (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, 2016 (See page 38 for the breakdowns):

\$3,500,000 for total project (100% state funded)

Expended Funds through December 31, 2016 (See page 38 for the breakdowns):

\$ 45,313 for total project (state share is \$45,313)

Estimated Completion Date:

The project is estimated to be substantially complete by March 5, 2018.

Progress of Work:

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

The Department of Veterans Affairs approved the project February 10, 2016.

The RFP for hazardous material testing is being worked on. Abatement and demolition for the mock-up will take place January 3 – 4, 2017. IVH anticipates the 35% drawings will be completed around mid-January, after the findings from the window and floor mock-up are incorporated into construction documents.

**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, 2016 of FY17**

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)
\$ 270,411	Total State Funds used
\$ 502,192	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, 2016 (See page 39 for the breakdowns)

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

Expended Funds through December 31, 2016 (See page 39 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. The Iowa Veterans Home received the final federal payment for

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF648 & SF2316
Infrastructure Status Report through December 31, 2016 of FY17**

(Continue Transportation Facility and Emergency Generators)

the Emergency Generators and Transportation Facility Project June 8, 2015.

Progress of Work:

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

The project is closed.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – SF2316
Infrastructure Status Report through December 31, 2016 of FY17**

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 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, 2016 (See page 40 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, 2016 (See page 40 for the breakdowns)

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

Estimated Completion Date:

The Boiler Project was substantially complete by May 1, 2014. The Boiler Project final federal draw was received on February 19, 2015.

Progress of Work:

The project is closed.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Infrastructure Status Report through December 31, 2016 of FY17**

Project Name and Description:

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

The Iowa Veterans Home will replace two 20,000 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

NOTE: The State of Iowa appropriated 100% of the grant amount (\$1,800,000) to proceed with the project. IVH will return the federal share and any unused funds back to the Revenue Bonds Capitals Fund once the project is completed.

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, 2016 (See page 41 for the breakdowns):

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

Expended Funds through December 31, 2016 (See page 41 for the breakdowns):

\$495,007 for total project (state share is \$495,007)

Estimated Completion Date:

The project is estimated to be substantially complete by January 9, 2017.

Progress of Work:

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

The Department of Veterans Affairs approved the project April 8, 2015 and gave IVH conditional approval April 14, 2015 and awarded a final grant on September 8, 2016. Once final expenditures are processed, IVH will request the federal funding.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Infrastructure Status Report through December 31, 2016 of FY17**

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

NOTE: The State of Iowa appropriated 100% of the grant amount (\$3,255,210) to proceed with the project. IVH will return the federal share and any unused funds back to the Revenue Bonds Capitals Fund once the project is completed.

\$ 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, 2016 (See page 42 for the breakdowns):

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

Expended Funds through December 31, 2016 (See page 42 for the breakdowns):

\$ 241,072 for total project (state share is \$241,072)

Estimated Completion Date:

The AHUs in the Malloy Building are estimated to be substantially completed by August 31, 2017. The AHUs in the Dack Building are estimated to be substantially completed by October 31, 2017.

Progress of Work:

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

The Department of Veterans Affairs (VA) approved the project April 8, 2015 and issued conditional approval on September 9, 2016. IVH anticipates the project to be funded on the VA's 2017 Priority List.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
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(Continue Air Handling Unit (AHU) Replacement – Dack & Malloy Buildings)

Steam piping rough-in for Malloy AHU4 will begin the week of January 3, 2017. Dack & Malloy AHUs are expected to be on-site mid-to-late January 2017.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Infrastructure Status Report through December 31, 2016 of FY17**

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)
\$ 2,744,790	Total State Funds (100% of project)

NOTE: The State of Iowa appropriated 100% of the grant amount (\$2,744,790) to proceed with the project. IVH will return the federal share and any unused funds back to the Revenue Bonds Capitals Fund once the project is completed.

\$ 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, 2016 (See page 43 for the breakdowns):

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

Expended Funds through December 31, 2016 (See page 43 for the breakdowns):

\$ 223,621 for total project (state share is \$223,621)

Estimated Completion Date:

The AHUs in the Sheeler Building are estimated to be substantially completed by March 31, 2017. The AHUs in the Loftus Building are estimated to be substantially completed by September 7, 2017.

Progress of Work:

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

The Department of Veterans Affairs (VA) approved the project April 8, 2015 and issued conditional approval on September 9, 2016 IVH anticipates the project to be funded on the VA's 2017 Priority List.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Infrastructure Status Report through December 31, 2016 of FY17**

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

Disconnects and demolition of Sheeler AHU4 will begin week of January 3, 2017. Sheeler & Loftus AHUs are expected to be on-site mid-to-late January 2017.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2016 of FY17**

Project Name and Description:

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

Iowa Veterans Home 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) - IJOBS
\$ 5,789,088 Total State Funds (100% of project)

NOTE: The State of Iowa appropriated 100% of the grant amount (\$5,789,088) to proceed with the project. IVH will return the federal share and any unused funds back to the Revenue Bonds Capitals Fund once the project is completed.

\$ 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, 2016 (See page 44 for the breakdowns):

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

Expended Funds through December 31, 2016 (See page 44 for the breakdowns):

\$ 181,671 for total project (state share is \$181,671)

Estimated Completion Date:

The project is estimated to be substantially complete by December 26, 2017.

Progress of Work:

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

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

The 100% design development drawings/specifications and bid package development are expected to be complete by January 3, 2017. Design team continues to investigate relocation of utilities and

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Revenue Bonds Capitals Fund (RBC) – SF376
Infrastructure Status Report through December 31, 2016 of FY17**

(Continue Laundry Facility)

possible resolutions to reduce cost/disruption. Current schedule for bids is January 1, 2017 to February 21, 2017. SHPO is in the process of reviewing documents.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Infrastructure Status Report through December 31, 2016 of FY17**

Project Name and Description:

Sheeler & Loftus Renovation – FAI Project 19-051, DAS Project

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

All Revenue Sources Being Used to Fund the Project:

\$ 2,000,000 – HF650 – Rebuild Iowa Infrastructure Fund (RIIF)

\$ 2,000,000 Total State Funds used

\$ 3,714,286 Total Federal Funds expected to be received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

\$ 5,714,286 Total Resources

Total Estimated Project Cost:

\$ 5,714,286 (\$3,714,286 federally funded and \$2,000,000 state funded)

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

Obligated Funds through December 31, 2016 (See page 45 for the breakdowns):

\$5,714,286 for total project (state share is \$2,000,000)

Expended Funds through December 31, 2016 (See page 45 for the breakdowns):

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

Estimated Completion Date:

The project is estimated to be substantially complete by December 31, 2018.

Progress of Work:

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

The Department of Veterans Affairs (VA) has been notified that the project has been appropriated state funds. However, the project has currently not been submitted to the VA for approval.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – HF650
Infrastructure Status Report through December 31, 2016 of FY17**

Project Name and Description:

ADA Ramp Loftus Building – FAI Project 19-043, DAS Project number has not currently been assigned

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

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

All Revenue Sources Being Used to Fund the Project:

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

\$ 500,000 Total State Funds used

\$ 739,687 Total Federal Funds expected to be received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

\$ 1,239,687 Total Resources

Total Estimated Project Cost:

\$ 1,239,687 (\$739,687 federally funded and \$500,000 state funded)

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

Obligated Funds through December 31, 2016 (See page 46 for the breakdowns):

\$1,239,687 for total project (state share is \$500,000)

Expended Funds through December 31, 2016 (See page 46 for the breakdowns):

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

Estimated Completion Date:

The project is estimated to be substantially complete by December 31, 2018.

Progress of Work:

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

The Department of Veterans Affairs (VA) approved the project April 8, 2015. The project is in the preliminary stages of development.

Iowa Veterans Home Infrastructure Status Report Summary as of December 31, 2016

	Dack & Phase 1 Appropriation HF2782 - FY07	Phase 1 Carry Forward HF2784 FY07	Phase 1 Carry Forward HF989 - FY08	Phase 2 HF 911 - FY08	Phase 2 DAS Appropriation SF2482 - FY09	Phase 1 Appropriation SF976 - FY10	I-IGRS Appropriation M6408-SF2516 - FY11	Trans/Generators Appropriation M6408-SF2516 - FY11	Boliers Appropriation SF2516 - FY13	22V - 14V Appropriations M650 - FY16	25V - 16V Appropriations M650 - FY17	Other Revenues	Estimated Federal Drawdowns	Totals
02V														
Dack Dayrooms Expansion	\$ 1,419,860													
Phase 1 (Fox & Uley Buildings-160 beds)	\$ 5,050,140	\$ 6,208,528	\$ 2,467,295	\$ 532,000	\$ 200,000									
Cantera Renovation - 100% State Funded			\$ 29,963											
Medical Clinic			(89)											
A Transportation Facility & Generators			\$ 29,411											
Safety Projects (Overhead purling, security cameras, dampers, nurse call)			\$ 451,420											
IVH Other Projects			\$ 1,070,913											
Totals for 02V	\$ 6,200,000	\$ 6,208,528	\$ 4,039,945	\$ 532,000	\$ 200,000									\$ 1,070,913
														\$ 49,993,899
81V														
Phase 2 - 60 bed														
Phase 3 - new main entrance, remodel Shelter for Administration														
Phase 4 - 60 bed and remodel Dack														
72-bed - estimated expenditures														
Dack & Mailbox Renovation														
Chiller # 7														
Chiller # 5														
B Laundry Facility														
Helitz Hall Renovation														
Totals for 81V														\$ 1,031,080
10V														
A Transportation Facility & Generators														
Boliers														
Boliers - Approp Total less state share used							\$ 975,919							\$ 1,261,221
Totals for 10V							(698,542)							\$ 59,404
12V														
Fuel Tanks & Spill Containment														
Totals for 12V														\$ 1,800,000
13V														
Air Handlers - Dack & Mailbox														
Air Handlers - Sheeler & Loftus														
Totals for 13V														\$ 3,253,210
14V														
B Laundry Facility														
Totals for 14V														\$ 1,170,000
15V														
Sheeler & Loftus Renovation - Approp Total less state share used														
Totals for 15V														\$ 2,000,000
16V														
ADA Ramp - Approp Total less state share used														
Totals for 16V														\$ 500,000
GRAND TOTALS	\$ 6,200,000	\$ 6,208,528	\$ 4,039,945	\$ 532,000	\$ 200,000	\$ 22,555,329	\$ 317,377	\$ 10,800,000	\$ 2,500,000	\$ 10,800,000	\$ 2,500,000	\$ 1,711,853	\$ 78,087,577	\$ 116,429,637

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

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

A Total Transportation Facility & Generator Project sum of A's above

B Total Laundry Facility Project appropriation is sum of B's above

**Dack Dayroom Expansion
FAI 19-031 - 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
Other Contractual	\$ 79,509	\$ 51,681	\$ 27,828	\$ 79,509	\$ 27,828
Contracted Construction	\$ 2,590,486	\$ 1,683,816	\$ 906,670	\$ 2,590,486	\$ 906,670
Equipment	\$ 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 Revenues	Total Revenues
0942-672-07V-007V	HF 2782 *	\$ 1,149,860	\$	\$ 2,141,901	\$ 3,291,761
0001-671-V03 - 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	\$	\$

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

NOTE: Project completed 09-04-12

**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
Other Contractual	\$ 1,615,772	\$ 1,036,892	\$ 578,880	\$ 1,615,772	\$ 578,880
Contracted Construction	\$ 35,581,621	\$ 23,110,140	\$ 12,471,481	\$ 35,581,621	\$ 12,471,481
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 Revenues	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
			\$ 15,531,803		

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

NOTE: Project completed 01-14-14

Canteen Renovation -100% State Funded - DAS Project 5672.00

	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 Revenues	Total Revenues
0942-672-07V-010V	HF 909	\$ 29,963	\$ -	\$ -	\$ 29,963
		\$ 29,963	\$ -	\$ -	\$ 29,963
		\$	\$ 29,963	\$ -	\$ 29,963

NOTE: Project completed 02-16-12

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

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 5,777	\$ 3,755	\$ 2,022	\$ 2,929	\$ 2,929
Architect	\$ 29,694	\$ 19,301	\$ 10,393	\$ 29,694	\$ 29,694
Contracted Construction	\$ 886,203	\$ 576,032	\$ 310,171	\$ 883,003	\$ 883,003
Equipment	\$ 349,737	\$ 227,329	\$ 122,408	\$ 349,737	\$ 349,737
Other Budgeted	\$ 18,360	\$ 11,934	\$ 6,426	\$ -	\$ -
	\$ 1,289,771	\$ 838,351	\$ 451,420	\$ 1,265,363	\$ 1,265,363

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0942-672-07V-042V	HF 909	\$ 413,051		\$	\$ 413,051
0001-671-V03 - IVH Operating Budget			\$ 38,369	\$	\$ 38,369
Federal funds estimated to receive			\$	\$ 838,351	\$ 838,351
		\$ 413,051	\$ 38,369	\$ 838,351	\$ 1,289,771
			\$ 451,420		

NOTE: Only state funds have been used to date

**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	\$ 57,265	\$ 57,265
Architect	\$ 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	Federal 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
		\$ -	\$ 1,003,080	\$ -	\$ 1,003,080

NOTE: Project discontinued 06-01-11

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

	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
Funding Source					
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
		\$ -	\$ 1,261,221	\$ -	\$ 1,261,221

NOTE: Project discontinued 05-18-11

**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

	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
Funding Source					
0433-672-91V-9V34	\$ SF 376	\$ 38,474	\$ -	\$ -	\$ 38,474
0001-671-V03 - IVH Operating Budget			\$ 60,930	\$ -	\$ 60,930
	\$	\$ 38,474	\$ 60,930	\$ -	\$ 99,404
			\$ 99,404		\$ 99,404

NOTE: Project discontinued 06-01-11

**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 Revenues	Total Revenues
0433-672-91V-9V39	SF 376	\$ 361,857	\$ -	\$ -	\$ 361,857
		\$ 361,857	\$ -	\$ -	\$ 361,857

NOTE: Project discontinued 05-21-14

**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	\$ 121,605	\$ 79,043	\$ 42,562	\$ 94,658	\$ 33,130
Architect	\$ 2,760,661	\$ 1,794,430	\$ 966,231	\$ 2,713,312	\$ 949,659
Other Contractual	\$ 327,805	\$ 213,073	\$ 114,732	\$ 289,970	\$ 101,490
Contracted Construction	\$ 23,332,566	\$ 15,166,168	\$ 8,166,398	\$ 22,871,910	\$ 8,005,169
Equipment	\$ 9,946,315	\$ 6,465,105	\$ 3,481,210	\$ 9,946,315	\$ 3,481,210
Other Budgeted	\$ 188,920	\$ 122,798	\$ 66,122	\$ -	\$ -
	\$ 36,677,872	\$ 23,840,617	\$ 12,837,255	\$ 35,916,165	\$ 12,570,658

	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
Funding Source					
0433-672-91V-9V40	SF 376	\$ 12,652,034	\$	\$ 23,088,388	\$ 35,740,422
Federal revenue estimated yet to receive			\$	\$ 752,229	\$ 752,229
0001-671-V03 - IVH Operating Budget		\$	\$ 185,221	\$	\$ 185,221
		\$ 12,652,034	\$ 185,221	\$ 23,840,617	\$ 36,677,872
		\$	\$ 12,837,255		

Chiller #7
FAI 19-045 - DAS 8821.00

	Projected		Projected		Projected		Total		Expended State Share (100%)
	Total Obligated Costs	Federal Share	State Obligated Project Costs	Project Costs	Expended Project Costs	Expended Project Costs	Expended Project Costs		
Administrative	\$ 8,714	\$ 5,664	\$ 3,050	\$ 3,267	\$ 3,267	\$ 3,267	\$ 3,267	3,267	
Architect	\$ 68,730	\$ 44,675	\$ 24,055	\$ 55,263	\$ 55,263	\$ 55,263	\$ 55,263	55,263	
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Contracted Construction Equipment	\$ 674,477	\$ 438,410	\$ 236,067	\$ 56,541	\$ 56,541	\$ 56,541	\$ 56,541	56,541	
Other Budgeted	\$ 18,479	\$ 12,011	\$ 6,468	\$ -	\$ -	\$ -	\$ -	-	
	\$ 770,400	\$ 500,760	\$ 269,640	\$ 115,071	\$ 115,071	\$ 115,071	\$ 115,071	115,071	

Funding Source	Appropriation Bill	SF 376	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0433-672-91V-9V45		\$	770,400			770,400
Federal draw estimated to receive		\$	(500,760)	\$	500,760	500,760
Funds estimated returned to 0433 - RBC - IJOBS		\$	269,640	\$	500,760	(500,760)
		\$	269,640	\$	500,760	770,400
		\$		269,640		

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

Chiller #5
FAI 19-047 - DAS 8812.00

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 6,419	\$ 4,172	\$ 2,247	\$ 3,218	\$ 3,218
Architect	\$ 59,090	\$ 38,409	\$ 20,681	\$ 47,425	\$ 47,425
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction	\$ 487,517	\$ 316,886	\$ 170,631	\$ 38,606	\$ 38,606
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted	\$ 6,834	\$ 4,442	\$ 2,392	\$ -	\$ -
	\$ 559,860	\$ 363,909	\$ 195,951	\$ 89,249	\$ 89,249

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0433-672-91V-9V47	SF 376	\$ 559,860.00			\$ 559,860.00
Federal draw estimated to receive			\$	\$ 363,909.00	\$ 363,909.00
Funds estimated returned to 0433 - RBC - IJOBS		\$ (363,909.00)		\$	\$ (363,909.00)
		\$ 195,951.00	\$ -	\$ 363,909.00	\$ 559,860.00
		\$	\$ 195,951.00		\$ 559,860.00

NOTE: Total project is \$559,860 - submitted to the VA with 100% state match

NOTE: IVH will return federal share and any unused funds back to 0433 - Revenue Bonds Capitals Fund once project is completed

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

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 54,301	\$ 35,296	\$ 19,005	\$ 1,105	\$ 1,105
Architect	\$ 182,000	\$ 118,300	\$ 63,700	\$ 13,650	\$ 13,650
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction Equipment	\$ 484,992	\$ 315,245	\$ 169,747	\$ 30,558	\$ 30,558
Other Budgeted	\$ 2,778,707	\$ 1,806,159	\$ 972,548	\$ -	\$ -
	\$ 3,500,000	\$ 2,275,000	\$ 1,225,000	\$ 45,313	\$ 45,313

	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
Funding Source					
0433-672-91V-9V50	SF 376	\$ 3,500,000.00			\$ 3,500,000.00
Federal draw estimated to receive			\$	\$ 2,275,000.00	\$ 2,275,000.00
Funds estimated returned to 0433 - RBC - IJOBS		\$ (2,275,000.00)		\$	\$ (2,275,000.00)

	\$	1,225,000	\$	-	\$	2,275,000	\$	3,500,000
			\$	1,225,000				

NOTE: Total project is \$3,500,000 - submitted to the VA with 100% state match
NOTE: IVH will return federal share and any unused funds back to 0433 - Revenue Bonds Capitals Fund once project is completed

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

	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 Revenues	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
		\$	\$ 270,411	\$	\$ 772,603

NOTE: Project completed 6-11-15

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 Revenues	Total Revenues
0017-672-10V-101V	SF2316	\$ 975,919	\$ -	\$ 589,414	\$ 1,565,333
To be returned to RIIF - 0017		\$ (658,542)	\$ -	\$ -	\$ (658,542)
		\$ 317,377	\$ -	\$ 589,414	\$ 906,791
		\$ -	\$ 317,377	\$ -	\$ 317,377

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

NOTE: Project completed 02-19-15

Fuel Tanks
FAI 19-043 - DAS 8811.00

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 29,403	\$ 19,112	\$ 10,291	\$ 2,638	\$ 2,638
Architect	\$ 145,812	\$ 94,778	\$ 51,034	\$ 75,318	\$ 75,318
Other Contractual	\$ 50,000	\$ 32,500	\$ 17,500	\$ 16,299	\$ 16,299
Contracted Construction	\$ 1,574,785	\$ 1,023,610	\$ 551,175	\$ 400,752	\$ 400,752
	\$ 1,800,000	\$ 1,170,000	\$ 630,000	\$ 495,007	\$ 495,007

	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
Funding Source					
0017-672-12V-043V	HF 650	\$ 1,800,000		\$	\$ 1,800,000
Federal draw estimated to receive			\$	\$ 1,170,000	\$ 1,170,000
Funds estimated returned to RIFF - 0017		\$ (1,170,000)		\$	\$ (1,170,000)
		\$ 630,000	\$ -	\$ 1,170,000	\$ 1,800,000
		\$	\$ 630,000		

NOTE: Total project is \$1,800,000 - submitted to the VA with 100% state match

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

**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	\$ 19,521	\$ 12,689	\$ 6,832	\$ 5,080	\$ 5,080
Architect	\$ 127,700	\$ 83,005	\$ 44,695	\$ 103,198	\$ 103,198
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction Equipment	\$ 2,251,188	\$ 1,463,272	\$ 787,916	\$ 132,794	\$ 132,794
Other Budgeted	\$ 856,801	\$ 556,823	\$ 299,978	\$ -	\$ -
	\$ 3,255,210	\$ 2,115,789	\$ 1,139,421	\$ 241,072	\$ 241,072

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-13V-046V	HF 650	\$ 3,255,210			\$ 3,255,210
Federal draw estimated to receive			\$	\$ 2,115,789	\$ 2,115,789
Funds estimated returned to 0017 - RIFF					\$ (2,115,789)
		\$ 1,139,421	\$ -	\$ 2,115,789	\$ 3,255,210
			\$ 1,139,421		

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

NOTE: Total project is \$3,255,210 - submitted to the VA with 100% state match funds

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

**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	\$ 16,510	\$ 10,732	\$ 5,778	\$ 4,608	\$ 4,608
Architect	\$ 130,000	\$ 84,500	\$ 45,500	\$ 105,731	\$ 105,731
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction Equipment	\$ 1,739,833	\$ 1,130,891	\$ 608,942	\$ 113,282	\$ 113,282
Other Budgeted	\$ 858,447	\$ 557,984	\$ 300,463	\$ -	\$ -
	\$ 2,744,790	\$ 1,784,107	\$ 960,683	\$ 223,621	\$ 223,621

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-13V-048V	HF 650	\$ 2,744,790			\$ 2,744,790
Federal draw estimated to receive			\$	\$ 1,784,107	\$ 1,784,107
Funds estimated returned to 0017 - RIFF		\$ (1,784,107)			\$ (1,784,107)
		\$ 960,683	\$ -	\$ 1,784,107	\$ 2,744,790
			\$ 960,683		

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

NOTE: Total project is \$2,744,790 - submitted to the VA with 100% state match funds

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

**Laundry Facility
FAI 19-049**

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

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 78,595	\$ 51,087	\$ 27,508	\$ 4,080	\$ 4,080
Architect	\$ 345,295	\$ 224,441	\$ 120,854	\$ 115,520	\$ 115,520
Other Contractual	\$ 2,975	\$ 1,934	\$ 1,041	\$ 2,975	\$ 2,975
Contracted Construction Equipment	\$ 573,777	\$ 372,955	\$ 200,822	\$ 59,096	\$ 59,096
Other Budgeted	\$ 4,788,446	\$ 3,112,490	\$ 1,675,956	\$ -	\$ -
	\$ 5,789,088	\$ 3,762,907	\$ 2,026,181	\$ 181,671	\$ 181,671

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	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
Federal draw estimated to receive			\$	\$ 3,762,907	\$ 3,762,907
Funds estimated returned to 0017 - RIFF		\$ (1,950,000)		\$	\$ (1,950,000)
Funds estimated returned to 0433 - RBC - IJOBS		\$ (1,812,907)		\$	\$ (1,812,907)
	\$	\$ 2,026,181	\$ -	\$ 3,762,907	\$ 5,789,088
			\$ 2,026,181		

NOTE: Total project is \$5,789,088.04 - submitted to the VA with 100% state match funds

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

Sheeler & Loftus Renovation

FAI 19-051 - DAS project number currently not assigned

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ -	\$ -	\$ -	\$ -	\$ -
Architect	\$ -	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted	\$ 5,714,286	\$ 3,714,286	\$ 2,000,000	\$ -	\$ -
	\$ 5,714,286	\$ 3,714,286	\$ 2,000,000	\$ -	\$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-15V-0V51	HF 650	2,000,000		3,714,286	2,000,000
Federal draw estimated to receive		2,000,000		3,714,286	3,714,286
					5,714,286

NOTE: This project will be submitted at a later date to get on the VA priority list and be eligible for 65% federal funding.

**ADA Ramp
FAI 19-044 - DAS project number currently not assigned**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ -	\$ -	\$ -	\$ -	\$ -
Architect	\$ -	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted	\$ 1,239,687	\$ 739,687	\$ 500,000	\$ -	\$ -
	\$ 1,239,687	\$ 739,687	\$ 500,000	\$ -	\$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Revenues	Total Revenues
0017-672-16V-044V	HF 650	\$ 500,000	\$ -	\$ 739,687	\$ 500,000
Federal draw estimated to receive		\$ 500,000	\$ -	\$ 739,687	\$ 739,687
		\$ -	\$ 500,000	\$ -	\$ 1,239,687