

Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12

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 pavilion (Fox Building) for nursing care. Upon completion, the new facilities will be occupied by residents from the Dack, Sheeler and Malloy Buildings.

All Revenue Sources Being Used to Fund the Projects:

\$ 5,039,203 – HF 2782 (RC2) (tobacco fund) – 0942
\$6,200,000 Total Appropriation
\$ 6,208,528 – HF 2734 – Iowa Veterans Home carry forward
\$ 3,488,156 – HF 909 – Iowa Veterans Home carry forward
\$4,039,945 Total carry forward
\$ 61,076 – Other Revenues - Alliant Rebate
\$ 532,000 – HF 911 – RIIF Appropriation (FY 2008 RIIF Appropriations Act)
\$ 200,000 – SF 2432 – DAS appropriation for project management services
\$ 425,669 – Other Revenues – 671-V03-0001 – IVH Operating Budget
\$ 15,954,632 Total State funds used

\$ 28,833,960 Total Federal Funds to be requested from the U.S. Department of Veterans Affairs

\$ 44,788,592 Total Resources

Total Estimated Project Cost:

\$44,788,592 (\$28,833,960 federal and \$15,954,632 state funded)

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

Obligated Funds through December 31, 2011 (See page 13 for the breakdowns)

\$44,788,592 for total project (state share is \$15,954,632)

Expended Funds through December 31, 2011 (See page 13 for the breakdowns)

\$39,547,402 for total project (state share is \$13,841,591)

Estimated Completion Date:

Both the 60-bed pavilion (Fox Building) and the 120-bed nursing home (Ulery Building) should be ready for the federal Veterans Administration (VA) survey the first quarter of calendar year 2012.

NOTE: IVH must have at least 21 residents living in the new building before the VA will perform a full survey. Once the VA approves, IVH can fully occupy the remaining beds.

Progress of Work:

The general contractor is in the final stages of construction and is primarily focused on completing change orders and punch work items.

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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

Construct a new single story 60-bed pavilion. Upon completion, residents in the Dack Building will be relocated to this facility. This move will facilitate the future relocation of Heinz Hall residents to the Dack Building, which will be converted from a nursing facility to a domiciliary and allow the demolition of Heinz Hall.

Phase 3 – FAI Project 19-034

Replace/renovate the Loftus Building to be a new main entrance for the Iowa Veterans Home. The new main entrance will be the focus of the realigned main driveway and will house the central switchboard, visitor reception, orientation tours for prospective residents and family members, as well as the historic heritage archive and museum display. The project also involves the remodel of the Sheeler Building to accommodate therapeutic and administrative services.

Phase 4 – FAI Project 19-035

The project will involve the relocation of the domiciliary residents currently residing in Heinz Hall to the Dack Building. Once Heinz Hall has been demolished a new single story 60-bed pavilion will be constructed. IVH will keep the existing tunnel in place. Upon completion, 60 nursing care residents currently living in semi-private bedrooms in the Malloy Building will be relocated to the new pavilion.

NOTE: The remaining I-JOBS state funds available have been moved to the 72-Bed Community Living Center and to the Dack & Malloy Buildings Renovation.

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

\$ 22,555,329	– Original appropriation I-Jobs – Revenue Bonds Capitals Fund (RBC) – 0433
\$(20,596,250)	– Revenue Bonds Capitals Fund (RBC) –0433 re-allocated for 72-Bed Community Living Center and Dack & Malloy Buildings Renovation
\$ <u>439,571</u>	– Other Revenues – 671-V03-0001 – IVH Operating Budget
\$ 2,398,650	Total State funds used
\$ <u> 0</u>	Total Federal Funds requested from the U.S. Department of Veterans Affairs (project was withdrawn for consideration)
\$ 2,398,650	Total Resources – 100% State funds

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(Continue Phases 2 – 4)

Total Estimated Project Cost:

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

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

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

Obligated Funds through December 31, 2011 (See pages 14 - 16 for the breakdowns)

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

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

Expended Funds through December 31, 2011 (See pages 14 - 16 for the breakdowns)

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

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

Estimated Completion Date:

N/A

Progress of Work:

Phases 2-4 were permanently suspended in fiscal year 2011 and these projects were withdrawn from the federal State Home Construction Grant Program list for funding consideration. Costs were incurred to create construction documents for Phases 2 and 3 and design meetings were held for Phase 4 prior to all projects being suspended.

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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 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, residential laundry area, neighborhood dining room for 36 residents, and central nursing area having visibility into all three households.

The central core area of the community living center has a state of the art stand-alone kitchen serving the two dining areas, a barber/beauty suite, administrative areas, entry vestibule and reception area.

All Revenue Sources Being Used to Fund the Project:

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

\$ 8,458,111 Total Resources Currently Available – 100% State funds

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

Total Estimated Project Cost:

\$24,166,031 broken down to \$15,707,920 federally funded and \$8,458,111 state funded

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

Obligated Funds through December 31, 2011 (See page 17 for the breakdowns):

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

Expended Funds through December 31, 2011 (See page 17 for the breakdowns):

\$ 0.00 (35% state share is \$0.00)

Estimated Completion Date:

IVH is waiting for official notification from the U.S. Department of Veterans Affairs State Home Construction Grant Program that federal funding has been awarded for this project. IVH estimates the project will not receive federal funding until federal FY13 or later. Once the grant award notification is received a project completion date will be established.

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Infrastructure Status Report through December 31, 2011 of FY12
(Continue 72-Bed Community Living Center)**

Progress of Work:

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

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

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Rebuild Iowa Infrastructure Fund (RIIF) – 0017
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Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12**

Project Name and Description:

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

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

The renovation will also include a total mechanical, electrical, and plumbing upgrade along with, waterproofing the basement level exteriors walls, and the removal and replacement of exterior windows for the 1st through 4th floors, as well as new wall and ceiling finishes. In addition, the existing data center that supports the entire campus network will be moved to a more secure and environmentally controlled conditioned space in the Dack Building.

All Revenue Sources Being Used to Fund the Project:

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

\$ 11,670,232 Total Resources Currently Available – 100% State funds

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

Total Estimated Project Cost:

\$33,343,520 broken down to \$21,673,288 federally funded and \$11,670,232 state funded

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

Obligated Funds through December 31, 2011 (See page 18 for the breakdowns):

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

Expended Funds through December 31, 2011 (See page 18 for the breakdowns):

\$ 0.00 (35% state share is \$0.00)

Estimated Completion Date:

IVH is waiting for official notification from the U.S. Department of Veterans Affairs State Home Construction Grant Program that federal funding has been awarded for this project. Iowa Veterans Home estimates federal funding will be awarded in federal FY12. Once the grant award notification is received a project completion date will be established. Construction duration is projected to take 400 days.

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(Dack & Malloy Buildings Renovation con't)

Progress of Work:

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

The design team project kickoff was December 15, 2011. The Iowa Veterans Home will be using the state match funds to proceed with preliminary architectural and engineering steps necessary to get the project ready to bid.

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Infrastructure Status Report through December 31, 2011 of FY12**

Project Name and Description:

State Projects – Misc – 100% State Funded:

Canteen Renovation – DAS Project 5672.00

The Iowa Veterans Home contracted in fiscal year 2011 for design work to enlarge and modernize our Canteen to meet future resident, family and employees needs. Our Canteen is presently located in the Malloy Building. Construction documents will be produced by the design team with no further work being performed until financing is secured. The project may be submitted to the U.S. Department of Veterans Affairs State Home Construction Grant Program in the future for federal funding match consideration

All Revenue Sources Being Used to Fund the Project:

The \$29,879 state funding is part of the \$4,039,945 Iowa Veterans Home carry forward HF 909 to be used for IVH construction projects.

Total Estimated Project Cost:

\$29,879 – 100% State funds have currently been used. Project is still in the design phase and cost estimates have not been finalized.

Obligated Funds through December 31, 2011 (See page 19 for the breakdowns):

\$29,879 – 100% State funds

Expended Funds through December 31, 2011 (See page 19 for the breakdowns):

\$26,379 – 100% State funds

Estimated Completion Date:

On hold

Progress of Work:

Construction documents and associated project costs are being refined.

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Project Name and Description:

Emergency Generators and Transportation Facility – FAI Project 19-038, DAS Project XXXX.XX

The Iowa Veterans Home added two new generators to the existing two generators set in the Phase 1 Construction Project. These new generators do not require the update for the new EPA emission controls requirements; however, the two existing generators must be updated. 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 RICE (Reciprocating Internal Combustion Engine) NESHAP (National Standards for Hazardous Air Pollutants). In addition the project includes installing a new fuel line from the storage tanks to the two existing and two newly installed emergency generators.

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

All Revenue Sources Being Used to Fund the Project:

\$ 250,000 – Currently only HF648 (Infrastructure Appropriation)

Total Estimated Project Cost:

\$740,678 broken down to \$481,441 federally funded and \$259,237 state funded

NOTE: Federal government matches state funds up to 65% / 35% (as shown above).

Obligated Funds through December 31, 2011 (See page 20):

\$ 0.00

Expended Funds through December 31, 2011 (See page 20):

\$ 0.00

Estimated Completion Date:

IVH has not notified the Federal State Home Construction Grant Program manager that the state has matching funds. The Iowa Veterans Home will be requesting a language change to the existing appropriation of \$250,000 to include the construction of a transportation building in the 2012 Iowa legislative session. Once the federal grant award notification is received a project completion date will be established.

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

Iowa Veterans Home Infrastructure Status Report Summary as of December 31, 2011

	Appropriation HF 2782	Carryforward HF 2734	Carry Forward HF 909	Carry Forward SF376	Appropriation HF 648	Other Revenues	Estimated Federal Drawdowns	TOTALS
Dack	\$ 1,160,797					\$ 7,116	\$ 2,139,606	\$ 3,307,519
Phase 1	\$ 5,089,203	\$ 6,208,528	\$ 3,488,156			\$ 1,218,745	\$ 28,833,960	\$ 44,788,592
Phase 2				\$ 691,102		\$ 324,417		\$ 1,015,519
Phase 3				\$ 1,228,764		\$ 54,963		\$ 1,283,727
Phase 4				\$ 39,213		\$ 60,191		\$ 99,404
72-Bed Community Living Center				\$ 8,458,111			\$ 15,707,920	\$ 24,166,031
Dack & Malloy Buildings Renovation				\$ 11,670,232			\$ 21,673,288	\$ 33,343,520
* I-JOBS Unassigned				\$ 467,907				\$ 467,907
State Projects - Misc. - 100% State Funded			\$ 29,879					\$ 29,879
* State Projects - Misc. - 100% State Funded - Unassigned			\$ 521,910					\$ 521,910
Generator/Transportation Facility				\$	\$ 250,000			\$ 250,000
TOTALS	\$ 6,200,000	\$ 6,208,528	\$ 4,039,945	\$ 22,555,329	\$ 250,000	\$ 1,665,432	\$ 68,354,774	\$ 109,274,008

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

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

	Projected Total Obligated Project Costs	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 151,403	\$ 52,991	\$ 128,343	\$ 44,920
Architect	\$ 317,767	\$ 121,500	\$ 268,760	\$ 94,066
General Contractor	\$ 2,590,485	\$ 906,670	\$ 2,394,536	\$ 838,088
Other Contractual	\$ 79,509	\$ 27,828	\$ 79,509	\$ 27,828
Equipment/Misc.	\$ 168,355	\$ 58,924	\$ 168,355	\$ 58,924
	\$ 3,307,519	\$ 1,167,913	\$ 3,039,503	\$ 1,063,826

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-007V-942-007V	HF 2782 *	\$ 1,160,797		\$ 1,965,344	\$ 3,126,141
Alliant Rebate		\$	766	\$	766
671-V03-0001 - IVH Operating Budget		\$	6,350	\$	6,350
Federal draw remaining to receive		\$		\$ 174,262	\$ 174,262
		\$ 1,160,797	\$ 7,116	\$ 2,139,606	\$ 3,307,519
		\$	\$ 1,167,913		

**Master Plan Phase 1: Construct 60-bed Fox Building & 120-bed Ulery Building
FAI 19-032 - DAS 5661.01**

	Projected Total Obligated Project Costs	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 852,596	\$ 298,409	\$ 791,805	\$ 277,132
Architect	\$ 3,205,500	\$ 1,121,925	\$ 3,154,336	\$ 1,104,018
General Contractor	\$ 35,468,669	\$ 12,414,034	\$ 32,983,721	\$ 11,544,302
Other Contractual	\$ 1,647,230	\$ 855,155	\$ 1,345,526	\$ 470,934
Equipment/Misc.	\$ 3,117,461	\$ 1,091,111	\$ 806,855	\$ 282,399
Equipment in Construction	\$ 497,136	\$ 173,998	\$ 465,159	\$ 162,806
	<u>\$ 44,788,592</u>	<u>\$ 15,954,632</u>	<u>\$ 39,547,402</u>	<u>\$ 13,841,591</u>

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-007V-942-008V	HF 2782 *	\$ 5,039,203	\$	\$ 25,339,569	\$ 30,378,772
672-007V-942-008V	HF 2734	\$ 6,208,528	\$	\$	\$ 6,208,528
672-007V-942-008V	HF 909	\$ 3,488,156	\$	\$	\$ 3,488,156
Alliant Rebate			\$ 61,076	\$	\$ 61,076
Federal draw remaining to receive			\$	\$ 3,494,391	\$ 3,494,391
672-08V1-0017-8V11	HF 911	\$	\$ 532,000	\$	\$ 532,000
DAS	SF 2432	\$	\$ 200,000	\$	\$ 200,000
671-V03-0001 - IVH Operating Budget		\$	\$ 425,669	\$	\$ 425,669
		<u>\$ 14,735,887</u>	<u>\$ 1,218,745</u>	<u>\$ 28,833,960</u>	<u>\$ 44,788,592</u>
		\$	\$ 15,954,632	\$	\$

IVH Master Plan Phase 2 - Pavilion 2 (Fleming Building)

FAI 19-036 - DAS 5661.08

	Total Obligated Projected Costs	State Obligated Projected Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 57,265	\$ 57,265	\$ 57,265	\$ 57,265
Architect - Contracted	\$ 926,465	\$ 926,465	\$ 926,465	\$ 926,465
Other Contractual	\$ 19,350	\$ 19,350	\$ 19,350	\$ 19,350
Architect - INTEREST pending	\$ 12,439	\$ 12,439		
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,015,519	\$ 1,015,519	\$ 1,003,080	\$ 1,003,080

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Total Revenues
672-091V-0433-9V32	SF 376 *	\$ 691,102	-	\$ 691,102
671-V03-0001 - IVH Operating Budget		\$	\$ 324,417	\$ 324,417
		<hr/>	<hr/>	<hr/>
		\$ 691,102	\$ 324,417	\$ 1,015,519
		\$	\$ 1,015,519	

**Master Plan Phase 3 - New Main Entry & Remodel Sheeler & Loftus Buildings
 FAI 19-034 - DAS 5661.09**

	Total Obligated Projected Costs	State Obligated Projected Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 67,226	\$ 67,226	\$ 67,226	\$ 67,226
Architect	\$ 1,167,902	\$ 1,167,902	\$ 1,167,902	\$ 1,167,902
Other Contractual	\$ 26,093	\$ 26,093	\$ 26,093	\$ 26,093
Architect - INTEREST PENDING	\$ 22,506	\$ 22,506	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,283,727	\$ 1,283,727	\$ 1,261,221	\$ 1,261,221

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Total Revenues
672-091V-0433-9V33	SF 376 *	\$ 1,228,764	\$ -	\$ 1,228,764
671-V03-0001 - IVH Operating Budget			\$ 54,963	\$ 54,963
			\$ -	\$ -
		<hr/>	<hr/>	<hr/>
	\$ 1,228,764	\$ 1,228,764	\$ 54,963	\$ 1,283,727
	\$ -	\$ -	\$ 1,283,727	\$ 1,283,727

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

	Total Obligated Projected Costs	State Obligated Projected Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 16,664	\$ 16,664	\$ 16,664	\$ 16,664
Architect	\$ 74,215	\$ 74,215	\$ 74,215	\$ 74,215
Other Contractual - 5661.07	\$ 8,525	\$ 8,525	\$ 8,525	\$ 8,525
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 99,404	\$ 99,404	\$ 99,404	\$ 99,404

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Total Revenues
672-091V-0433-9V33	SF 376 *	\$ 39,213	\$	\$ 39,213
671-V03-0001 - IVH Operating Budget		\$	\$ 60,191	\$ 60,191
		<hr/>	<hr/>	<hr/>
		\$ 39,213	\$ 60,191	\$ 99,404
		\$	\$ 99,404	\$ 99,404

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

	Total Obligated Projected Costs	State Obligated Projected Costs (35%)	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ -	\$ -	\$ -	\$ -
Architect	\$ -	\$ -	\$ -	\$ -
General Contractor	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -
Equipment/Misc.	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Other Revenues	Total Revenues
672-091V-0433-9V39	SF 376 *	8,458,111				8,458,111
Federal draw estimated to receive if grant awarded				15,707,920		15,707,920
		\$ 8,458,111	\$ 8,458,111.00	\$ 15,707,920	\$ -	\$ 24,166,031

NOTE: Committed to federal VA for state match

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

	Total Obligated Project Costs	State Obligated Project Costs (35%)	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ -	\$ -	\$ -	\$ -
Architect	\$ -	\$ -	\$ -	\$ -
General Contractor	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -
Equipment/Misc.	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

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

NOTE: Committed to federal VA for state match

State Projects - Misc -100% State Funded

	Total Obligated Project Costs	State Obligated Project Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 4,779	\$ 4,779	\$ 4,779	\$ 4,779
Architect	\$ 25,100	\$ 25,100	\$ 21,600	\$ 21,600
	<u>\$ 29,879</u>	<u>\$ 29,879</u>	<u>\$ 26,379</u>	<u>\$ 26,379</u>

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-007V-942-010V	HF 909	\$ 29,879	\$ -	\$ -	\$ 29,879
		<u>\$ 29,879</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,879</u>

**Generators & Transportation Facility
FAI 19-038 - DAS XXXX.00**

	Total Obligated Project Costs	State Obligated Project Costs (35%)	Total Expended Project Costs	Expended State Share (35%)
Administrative			\$ -	\$ -
Architect			\$ -	\$ -
General Contractor			\$ -	\$ -
Other Contractual			\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-007V-942-038V	HF648	250,000		\$ -	\$ 250,000
671-V03-0001		-	\$ -	\$ -	\$ -
		\$ 250,000	\$ -	\$ -	\$ 250,000

NOTE: HF 648 TOTAL \$250,000. RFP being developed.

NOTE: Have \$250,000 and would need additional \$9,237 for state match of \$259,237.
Federal would be \$481,441 for total grant of \$740,678