

Consent Calendar
Vertical Infrastructure Advisory Committee
5/14/2009

Consent Calendar Items—The following recommendations will stand subject to requests for further discussion from the Vertical Infrastructure Advisory Committee or Agency Representatives:

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Item 1—DHS Multiple Projects

Summary: John Dostart, DHS, has requested to move unencumbered balances between projects in order to move forward with the most critical projects.

Total Amount of Adjustments: \$ 0.00

Staff Comments: This adjustment allows work to proceed and results in a net zero change in allocation.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

Item 2—DAS Lucas Building Emergency Repairs

Summary: Executive Council reimbursed 1273.00 for emergency repairs. Original funds for 1273.00 were transferred from Historical Bldg Roof project and can now be reimbursed. It would be \$250K - \$28K for project management expenses not covered by Executive Council = \$222K to Historical Bldg. Instead of returning \$222 to Historical Bldg, \$60.5K is being moved to CC Parking Lots project. CCM spent \$60,500 from operations budget to cover parking lot project and now the money can be returned to them. The amount being returned to Historical Bldg Roof at this time is \$162K.

Total Amount of Adjustments: \$ 0.00

Staff Comments: This adjustment returns loaned major maintenance funds that were covered by the executive council for emergency repairs.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

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Item 3–DHS Iowa Juvenile Home Bryant Water Line

Summary: John Dostart, DHS, has requested to move funds from the Clarinda tuckpointing project to the Toledo- Iowa Juvenile Home, Bryant water line leak. This project is an emergency repair and will be submitted for reimbursement. Then the funding can be restored to the Clarinda tuckpointing project.

Total Amount of Adjustments: \$ 0.00

Staff Comments: This adjustment allows work to proceed and results in a net zero change in allocation.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

Item 4–DHS Independence Steam Line Repair

Summary: John Dostart, DHS, has requested to move funds between projects to fund the Independence Steam Line Repairs to the Laundry.

Total Amount of Adjustments: \$1,606.00

Staff Comments: This adjustment allows work to proceed. Funding is pulled from major maintenance pool funds. See item 6 for contribution to pool funds.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

Item 5–DHS Cherokee CCUSO

Summary: Paul Carlson has recommended that all major maintenance funds be returned from the Cherokee CCUSO Non-compliant screens project. No major maintenance money was needed.

Total Amount of Adjustments: (\$250,000.00)

Staff Comments: This adjustment returns loaned major maintenance funds.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

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Item 6–DHS Multiple Projects Closed-Out

Summary: Multiple DHS projects can be closed out and the excess funds have been returned to the major maintenance pool. These pool funds were used to cover some of the Independence Steam Line Repair.

Total Amount of Adjustments: (\$2,236.47)

Staff Comments: Projects are complete and all funds were not used.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

Item Number	Agency	Proj No	Project Name	Adjustment Date	Type Of Adjustment	Amount	Adjustment Comments
1	Human Services	3170.00	Woodward Resource Center--Asbestos Removal from Tunnels - Phase 1 of 4	07-Apr-09	Allocation Adjustment	(128,907.00)	Move funds from 3170.00 to 3073.02.
1	Human Services	3163.00	Clarinda Mental Health Institute--Tuckpointing	07-Apr-09	Allocation Adjustment	(521,093.00)	Move funds from 3163.00 to 3213.04 (\$84,000), 3272.00 (\$300,000), and 3073.02 (\$137,093).
1	Human Services	3073.02	Clarinda Mental Health Institute Electrical Distribution System Phase 2	07-Apr-09	Allocation Adjustment	485,000.00	Move funds to 3073.02 from 3214.00 (\$219,000), 3170.00 (\$128,907), and 3163.00 (\$137,093).
1	Human Services	3214.00	Mental Health Institute Mt. Pleasant--Remodel/Renovate restroom & shower facilities on four living units of #20 Building	07-Apr-09	Allocation Adjustment	(219,000.00)	Move funds from 3214.00 to 3073.02.
1	Human Services	3272.00	Clarinda Treatment Complex - Replacement of 1965 Murray Boiler	07-Apr-09	Initial Allocation	300,000.00	Set-up project and allocate \$300,000 from 3163.00. FY2009 allocation; as recommended by Vertical Infrastructure Advisory Committee on 6/12/2008.
1	Human Services	3213.04	Iowa Juvenile Home-Toledo--Dugan Cottage Roof	07-Apr-09	Initial Allocation	84,000.00	Set-up project and allocate \$84,000 from 3163.00. FY2009 allocation; as recommended by Vertical Infrastructure Advisory Committee on 6/12/2008.
1 Total						0.00	
2	Administrative Services	1252.00	General Services Enterprise--Replace the underlayment roof on the plaza decking at the Historical Building	10-Apr-09	Allocation Adjustment	184,481.31	\$250,000 was moved from Historical Bldg Roof to 1273.00 to cover emergency projects until funds were reimbursed. Funds have been reimbursed except for \$27,755.01 of project management fees. \$60,500 will be moved to 1242.03 instead of returned to 1252.00.
2	Administrative Services	1273.00	Lucas Building Emergency Sewer Line Repair/Replacement	10-Apr-09	Allocation Adjustment	(244,981.31)	Executive Council has reimbursed funds for this emergency project. Money will be moved back to original location of funds - 1252.00, less \$60,500 which will be moved to parking lots project, 1242.03, to reimburse CCM for their contribution.
2	Administrative Services	1242.03	Capitol Complex Parking Lot Improvements (FY2008)--Lots 16, 20	10-Apr-09	Allocation Adjustment	60,500.00	Instead of moving Executive Council Emergency funds for 1273.00 to original source of funds, 1252.00. \$60,500 is being moved to 1242.03 to reimburse CCM for money spent on CC parking lots.
2 Total						0.00	
3	Human Services	3163.00	Clarinda Mental Health Institute--Tuckpointing	10-Apr-09	Allocation Adjustment	(34,000.00)	Move funds to 3144.05 for emergency project.
3	Human Services	3144.05	Toledo Powerhouse Replacement Project -- Bryant Water Line Leak	10-Apr-09	Initial Allocation	34,000.00	Emergency project. Move funds from 3163.00 to 3144.05.
3 Total						0.00	

Item Number	Agency	Proj No	Project Name	Adjustment Date	Type Of Adjustment	Amount	Adjustment Comments
4	Human Services	3163.00	Clarinda Mental Health Institute--Tuckpointing	22-Apr-09	Allocation Adjustment	(20,544.00)	Move \$1606 from 3126.03, \$20544 from 3163.00, \$13000 from 3169.00 and \$78850 from 3219.00 to 3026.02.
4	Human Services	3169.00	Glenwood Resource Center--Tuckpointing - Buildings 120, 115, 102, Lacey Complex, 119, 110, 116 and 317	22-Apr-09	Allocation Adjustment	(13,000.00)	Move \$1606 from 3126.03, \$20544 from 3163.00, \$13000 from 3169.00 and \$78850 from 3219.00 to 3026.02.
4	Human Services	3219.00	Mental Health Institute Independence--Asbestos Removal	22-Apr-09	Allocation Adjustment	(78,850.00)	Move \$1606 from 3126.03, \$20544 from 3163.00, \$13000 from 3169.00 and \$78850 from 3219.00 to 3026.02.
4	Human Services	3026.02	Independence Steam Line Improvements Steam Line Repair to Laundry (FY08)	22-Apr-09	Allocation Adjustment	114,000.00	Move \$1606 from 3126.03, \$20544 from 3163.00, \$13000 from 3169.00 and \$78850 from 3219.00 to 3026.02.
4 Total						1,606.00	
5	Human Services	3122.09	Cherokee CCUSO Renovation of Administration Building South Wings--Screen Replacement	11-May-09	Allocation Adjustment	(30,000.00)	Reduce project allocation to zero. All major maintenance funds have been returned. Resolution was met without any cost to major maintenance.
5	Human Services	3122.09	Cherokee CCUSO Renovation of Administration Building South Wings--Screen Replacement	29-Apr-09	Allocation Adjustment	(220,000.00)	Reduce allocation by \$220,000.
5 Total						(250,000.00)	
6	Human Services	3167.04	State Training School-Eldora--Canteen Roof	29-Apr-09	Allocation Adjustment	(128.59)	Un-encumber remaining Shive Hattery contract and reduce available funds to zero.
6	Human Services	3167.05	State Training School-Eldora--Catholic Chapel Roof	29-Apr-09	Allocation Adjustment	(729.51)	Un-encumber remaining Shive Hattery contract and reduce available funds to zero.
6	Human Services	3167.09	State Training School-Eldora--Truck Shed Roof	29-Apr-09	Allocation Adjustment	(723.76)	Un-encumber remaining Shive Hattery contract and reduce available funds to zero.
6	Human Services	3167.10	State Training School-Eldora--Vocational Roof	29-Apr-09	Allocation Adjustment	(654.61)	Un-encumber remaining Shive Hattery contract and reduce available funds to zero.
6 Total						(2,236.47)	
Grand Total						(250,630.47)	