

Proposed Funding Reallocations
Vertical Infrastructure Advisory Committee
October 7, 2009

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

Summary of Funding Reallocation Items:

Item 1–(10/7/2009)–Clarinda Emergency Tunnel Repairs.....	1
Item 2–(10/7/2009)–Public Safety Patrol Post 15 Roof	1
Item 3–(10/7/2009)–Eldora Storm Damage vs. Electronic Door Locks.....	1
Item 4–(10/7/2009)–IWD Window Replacement vs. Asbestos Abatement	2

Details of Funding Reallocation Items:

Item 1–(10/7/2009)–Clarinda Emergency Tunnel Repairs

Summary: Executive Council has reimbursed DAS for the repairs; funds are to re-allocated to other DOC and DHS projects

Total Amount of Adjustments: \$-346,304.00

Staff Comments: Reallocation will be determined between DAS, DOC and DHS.

Staff Recommendation: Reallocate the funds as described

References: Refer to attached spreadsheet.

Item 2–(10/7/2009)–Public Safety Patrol Post 15 Roof

Summary: Project Manager Schmidt has received a request from Public Safety to reallocate asbestos abatement money for Post 15 to roofing repairs, including repairs to interior damage resulting from the leak.

Total Amount of Adjustments: \$ 0.00

Staff Comments: Agency has requested the reallocation based on additional roofing repair needs.

Staff Recommendation: Make the requested adjustments.

References: Refer to attached spreadsheet.

Item 3–(10/7/2009)–Eldora Storm Damage vs. Electronic Door Locks

Summary: DHS has requested that FY2010 funding for Electronic Door Locks be allocated instead to storm damage.

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Total Amount of Adjustments: \$300,000.00

Staff Comments: Storm damage at Eldora is expected to exceed the \$500k reimbursement limit of the Executive Council, so an additional funding option is required.

Staff Recommendation: Reallocate the funds as described. Restore major maintenance fundings when the Executive Council reimburses DAS. Restore any remaining funds to the electronic door lock project.

References: Refer to attached spreadsheet.

Item 4–(10/7/2009)–IWD Window Replacement vs. Asbestos Abatement

Summary: Bids have been received on Window Replacement; including all alternates requires additional funds; full scale abatement is unlikely for the building.

Total Amount of Adjustments: \$ 0.00

Staff Comments: Some window replacement requires asbestos abatement. This will leave approximately \$200 k for additional abatement and DAS and IWD have been unsuccessful in requesting additional abatement money. The remaining balance will allow for some strategic abatement.

Staff Recommendation: Reallocate the funds as described.

References: Refer to attached spreadsheet.

Item Number	Agency	Proj No	Project Name	Adjustment Date	Type Of Adjustment	Amount	Adjustment Comments
1	Human Services	3171.00	Clarinda Treatment Complex--Emergency Tunnel Repairs	11-Sep-09	Close-out	\$(500,000.00)	Funding has been received from the Exec. Council; funds will be reallocated between this DHS project and DOC project 2147.00
1	Corrections	2134.00	Clarinda Correctional Facility--Shower Wall Liner	06-Oct-09	Allocation Adjustment	\$ 153,696.00	DOC and Project Manager Schmidt have requested reallocation of funds received from Executive Council Tunnel reimbursement for additional work at prison showers.
1 Total						\$(346,304.00)	
2	Public Safety	5419.00	District 15 Des Moines--Reroofing of Facility	02-Oct-09	Allocation Adjustment	\$ 8,000.00	Reallocation from 5419.01 to 5419.00 for additional roofing work, as requested by DPS.
2	Public Safety	5419.01	District 15 Des Moines--Short Term Asbestos Abatement	02-Oct-09	Allocation Adjustment	\$ (8,000.00)	Reallocation from 5419.01 to 5419.00 for additional roofing work, as requested by DPS.
2 Total						\$ -	
3	Human Services	3273.00	Human Services--State Training School-Eldora--Storm Damage Repairs	03-Oct-09	Allocation Adjustment	\$ 300,000.00	Reallocation of FY2010 Eldora Door Locks Project (3210.xx) for damage that will not be covered by Executive Council
3 Total						\$ 300,000.00	
4	Iowa Workforce Development	5717.01	Workforce Development--1000 E. Grand Asbestos Abatement, Phase 2A & 2B	06-Oct-09	Allocation Adjustment	\$(709,100.00)	Reduction requested by Project Manager, IWD and DAS to complete window replacement work throughout the building; funds moved to 5724.00--Window Replacement.
4	Iowa Workforce Development	5724.00	1000 E Grand Ave., Des Moines, Iowa--Replacement of Single Pane Windows	06-Oct-09	Allocation Adjustment	\$ 709,100.00	Increase requested by Project Manager, IWD and DAS to complete window replacement work throughout the building; funds moved from 5717.01--Asbestos Abatement.
4 Total						\$ -	
Grand Total						\$ (46,304.00)	