

**Major Maintenance Funding Adjustments
Vertical Infrastructure Advisory Committee
October 21, 2010**

Funding Adjustment Items—After discussion with project managers and agency representatives, the following funding adjustments have been made. Ratification by the Vertical Infrastructure Advisory Committee is requested.

Summary of Consent Calendar Items:

Item 1–(10/21/2010)–DHS Toledo Bryant Cottage.....	1
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Details of Consent Calendar Items:

Item 1–(10/21/2010)–DHS Toledo Bryant Cottage

Summary: Michael Allen and Craig Deichmann have requested additional funds for the Bryant Cottage Restroom project; and have requested funds from the Eldoro Roofing project.

Total Amount of Adjustments: \$ 0.00

Staff Comments: Funds are available in the roofing project and Project Manager Chuck Reich says they funds are not required.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

Item 2–(10/21/2010)–DHS Cherokee Boiler

Summary: Michael Allen has requested the funding adjustment to expedite work associated with the boiler project. The roofing work is less critical.

Total Amount of Adjustments: \$ 0.00

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Staff Comments: Roofing funds will not be expended in the near future and the boiler work is more critical.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

Item 3–(10/21/2010)–DOC Iowa State Penitentiary Adjustments

Summary: Michael Schmidt and Mickel Edwards have requested adjustments in several ISP projects based on adjusted funding needs.

Total Amount of Adjustments: \$ 0.00

Staff Comments: Needs have been clarified based upon new prison construction and scheduling.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

Item 4–(10/21/2010)–DHS Cherokee Project Management Adjustments

Summary: 5% of allocation is added to cover project management fees.

Total Amount of Adjustments: \$17,875.00

Staff Comments: Beginning with I-JOBS funding, there is no separate allocation for project management fees. An estimated 5% will be added to each project, and subsequently adjusted up or down as necessary.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

Item 5–(10/21/2010)–DAS Soldiers and Sailors Adjustment

Summary: John Nash has requested additional funds to begin improvements.

Total Amount of Adjustments: \$100,000.00

Staff Comments: A consultant has been hired to begin an assessment. Some improvement work may begin soon.

Staff Recommendation: Adjust the allocation; add additional funds when scope has been further defined.

References: Refer to attached spreadsheet.

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Item 6–(10/21/2010)–DAS Toledo Quiet Rooms

Summary: DHS has requested an analysis of the structural integrity of some quiet rooms.

Total Amount of Adjustments: \$ 0.00

Staff Comments: Funding from the Clarinda project is available.

Staff Recommendation: Allocate funds as requested by DHS and the Project Manager.

References:

Item 7–(10/21/2010)–DAS Hillside Repairs

Summary: This project has been accepted for 29C.20 funding by the Executive Council.

Total Amount of Adjustments: \$91,800.00

Staff Comments: This funding will serve as a bridge loan to allow for contracting of the work.

Staff Recommendation: Allocate funds as requested until Executive Council payments have been received.

References:

Item 8–(10/21/2010)–DCA Centennial Building Funding

Summary: Additional funds are required to close out the HVAC work at this building.

Total Amount of Adjustments: \$35,500.00

Staff Comments: DCA has no additional funds to allocation.

Staff Recommendation: Fund the request with previously unallocated funds.

References:

Item 9–(10/21/2010)–DOC Mt. Pleasant

Summary: Project Manager Frank has requested reallocation of fund from one project to the other to address another critical need.

Total Amount of Adjustments: \$ 0.00

Staff Comments: These adjustments will allow the most critical project to proceed and will result in a net zero change in total funding. Additional funding requests may be required for the other projects.

Staff Recommendation: Fund the requests and work with DAS Capital Complex Maintenance Staff at the November Financials meeting to identify other Capital Complex projects or portions of projects to defer and achieve a net zero change.

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References: Refer to attached spreadsheet.

Item 10–(10/21/2010)–DAS Soldiers' and Sailors' Monument

Summary: Bids were received on Phase 1 restoration package and this allocation should provide sufficient funds to proceed with the work.

Total Amount of Adjustments: \$50,000.00

Staff Comments: The Vertical Infrastructure Advisory Committee has previously agreed with staff to allocate up to \$250k for monument work.

Staff Recommendation: Fund the requests and work with DAS Capital Complex Maintenance Staff at the November Financials meeting to identify other Capital Complex projects or portions of projects to defer and achieve a net zero change.

References:

Item 11–(10/21/2010)–DOC Roofing Projects

Summary: Project Manager Langley reports that one project has come in under and the other over budget.

Total Amount of Adjustments: \$ 0.00

Staff Comments: DOC agrees with the proposed funding adjustments. Net change is zero.

Staff Recommendation: Adjust the allocations as requested by DOC.

References:

Item 12–(10/21/2010)–DHS Toledo Adjustments

Summary: Project Manager Carol Frank and DHS rep. Michael Allen has determined that the roofing project, which is nearing completion, has excess funds and the restroom project is short of funds.

Total Amount of Adjustments: \$ 0.00

Staff Comments: DHS has requested the balance of the roofing funds be moved to the restroom project.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

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Item 13–(10/21/2010)–DHS Toledo Demolition Work

Summary: Project Manager Reich

Total Amount of Adjustments: \$50,000.00

Staff Comments:

Staff Recommendation: Fund the requests and work with DAS Capital Complex Maintenance Staff at the November Financials meeting to identify other Capital Complex projects or portions of projects to defer and achieve a net zero change.

References: Refer to attached spreadsheet.

Item 14–(10/21/2010)–DHS Cherokee Miscellaneous Adjustments

Summary: DHS and the Project Managers have requested various adjustments

Total Amount of Adjustments: \$ 0.00

Staff Comments: The adjustments will allow work to proceed on projects that have been bid.

Staff Recommendation: Adjust the funding as requested.

References: Refer to attached spreadsheet.

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Item Number	Agency	Proj No	Project Name	Adjustment Date	Type Of Adjustment	Amount	Adjustment Comments	Meeting Date
1	Human Services	3150.01	DHS - IJH - Iowa Juvenile Home--Renovate restrooms in Bryant, Sko	14-Jul-10	Allocation Adjustment	\$7,000.00	Move funds from 3167.00 to 3150.01 as requested by Michael Allen and Craig Deichmann, to address additional restroom needs.	21-Oct-10
1	Human Services	3167.00	DHS - STS - State Training School-Eldora, IA--Cooper Bldg, Kitche	14-Jul-10	Allocation Adjustment	(\$7,000.00)	Move funds from 3167.00 to 3150.01 as requested by Michael Allen and Craig Deichmann, to address additional restroom needs.	21-Oct-10
1 Total						\$0.00		
2	Human Services	3178.00	DHS - CMHI - Mental Health Institute Cherokee--Roofing Projects	29-Jul-10	Allocation Adjustment	(\$25,000.00)	Request by Michael Allen and Michael Schmidt to transfer money from 3178.00 (Cherokee Roofing) to 3215.00 (Cherokee Boiler) for boiler equipment work that needs to be done this summer.	21-Oct-10
2	Human Services	3178.00	DHS - CMHI - Mental Health Institute Cherokee--Roofing Projects	10-Sep-10	Allocation Adjustment	\$25,000.00	Correction to previous allocation adjustment; funds should have come from 3178.03 instead of 3178.00	21-Oct-10
2	Human Services	3215.00	DHS - CMHI - Cherokee - New Solid Fuel Boiler	29-Jul-10	Allocation Adjustment	\$25,000.00	Request by Michael Allen and Michael Schmidt to transfer money from 3178.00 (Cherokee Roofing) to 3215.00 (Cherokee Boiler) for boiler equipment work that needs to be done this summer.	21-Oct-10
2	Human Services	3178.03	DHS - CMHI - Roofing Projects (Phase II)	10-Sep-10	Allocation Adjustment	(\$25,000.00)	Correction to previous allocation adjustment; funds should have come from 3178.03 instead of 3178.00	21-Oct-10
2 Total						\$0.00		
3	Corrections	2095.05	DOC - ISP - Iowa State Penitentiary Industries Building Structura	10-Aug-10	Allocation Adjustment	(\$2,275.49)	Move from 2095.05 to 2036.03 as requested by Michael Schmidt	21-Oct-10
3	Corrections	2095.05	DOC - ISP - Iowa State Penitentiary Industries Building Structura	10-Aug-10	Allocation Adjustment	(\$92,698.21)	Move from 2095.05 to 2109.01 as requested by Michael Schmidt	21-Oct-10

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3	Corrections	2095.05	DOC - ISP - Iowa State Penitentiary Industries Building Structura	10-Aug-10	Allocation Adjustment	(\$291,662.97)	Move from 2095.05 to 2113.01 as requested by Michael Schmidt	21-Oct-10
3	Corrections	2109.01	DOC - ISP - Iowa State Penitentiary--Cell House Shower Replacemen	10-Aug-10	Allocation Adjustment	\$92,698.21	Move from 2095.05 to 2109.01 as requested by Michael Schmidt	21-Oct-10
3	Corrections	2110.01	DOC - ISP - Iowa State Penitentiary - Fort Madison--Roof Replacem	10-Aug-10	Allocation Adjustment	\$16,939.03	Move from 2146.01 to 2110.01 as requested by Michael Schmidt	21-Oct-10
3	Corrections	2036.03	DOC - ASP - Anamosa Dietary Facility Improvements - Phase IV	10-Aug-10	Allocation Adjustment	\$2,275.49	Move from 2095.05 to 2036.03 as requested by Michael Schmidt	21-Oct-10
3	Corrections	2040.01	DOC - ISPJB - Fort Madison A/C Design, John Bennett (FY2008)	10-Aug-10	Allocation Adjustment	\$56,325.66	Move from 2146.02 to 2040.01 as requested by Michael Schmidt	21-Oct-10
3	Corrections	2146.01	DOC - ISP - Iowa State Pentientary - Fort Madison - Tuckpointing	10-Aug-10	Allocation Adjustment	(\$16,939.03)	Move from 2146.01 to 2110.01 as requested by Michael Schmidt	21-Oct-10
3	Corrections	2146.02	DOC - ISP - Iowa State Pentientary - Fort Madison - Tuckpointing	10-Aug-10	Allocation Adjustment	(\$56,325.66)	Move from 2146.02 to 2040.01 as requested by Michael Schmidt	21-Oct-10
3	Corrections	2113.01	DOC - ISPAU - Iowa State Penitentiary, Emergency Water Line Repairs	10-Aug-10	Allocation Adjustment	\$291,662.97	Move from 2095.05 to 2113.01 as requested by Michael Schmidt	21-Oct-10
3 Total						\$0.00		
4	Human Services	3162.02	DHS - CMHI - Asbestos Abate., Mold/Lead Remediation-Variou Areas	19-Aug-10	Allocation Adjustment	\$17,875.00	5% of total allocation for project management. Project management fees are charged directly to the project rather than to a separate allocation.	21-Oct-10
4 Total						\$17,875.00		
5	General Services	1945.07	DAS - CC - Monument Conservation and Restoration (Sold/Sailors)	19-Aug-10	Allocation Adjustment	\$100,000.00	Additional funds to begin assessment and improvements as requested by John Nash. Additional funds will be added as cost estimates and work scopes are further defined.	21-Oct-10
5 Total						\$100,000.00		
6	Human Services	3283.00	DHS - IJH - Structural Integrity of Quiet Rooms-Bryant, Palmer	10-Sep-10	Initial Allocation	\$10,000.00	Funds moved from 3073.02 to 3283.00 as requested by Craig Deichmann and Michael Allen	21-Oct-10

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6	Human Services	3073.02	DHS - CIMHI - Clarinda Mental Health Institute Electrical Distribut	10-Sep-10	Allocation Adjustment	(\$10,000.00)	Funds moved from 3073.02 to 3283.00 as requested by Craig Deichmann and Michael Allen	21-Oct-10
6 Total						\$0.00		
7	General Services	1288.00	DAS - CC - Collapse of North Hillside on Court Ave (29C.20)	10-Sep-10	Initial Allocation	\$91,800.00	Major maintenance bridge loan for project that will be funded by the Executive Council (29C.20)	21-Oct-10
7 Total						\$91,800.00		
8	Cultural Affairs	5102.05	DCA - Centen - State Historical Society of Iowa - Iowa City--Centenn	06-Oct-10	Allocation Adjustment	\$35,500.00	Additional funds requested by Michael Schmidt and Cultural Affairs to cover additional HVAC work	21-Oct-10
8 Total						\$35,500.00		
9	Corrections	2144.00	DOC - MPCF - Mt. Pleasant Correctional Facility--MPCF--Remove from	07-Oct-10	Allocation Adjustment	(\$45,000.00)	Funds moved to 2002.01 from 2144.00. Project 2002.01 may qualify for 29C.20 funding.	21-Oct-10
9	Corrections	2002.01	DOC - MPCF - Mt. Pleasant Repair/Replace Water Main Phase 1	07-Oct-10	Initial Allocation	\$45,000.00	Funds moved to 2002.01 from 2144.00. Project 2002.01 may qualify for 29C.20 funding.	21-Oct-10
9 Total						\$0.00		
10	General Services	1945.07	DAS - CC - Monument Conservation and Restoration (Sold/Sailors)	13-Oct-10	Allocation Adjustment	\$50,000.00	For Phase 1 restoration work as requested by John Nash.	21-Oct-10
10 Total						\$50,000.00		
11	Corrections	2143.02	DOC - IMCC - Replace Roofs for Units T & V	21-Oct-10	Allocation Adjustment	(\$80,000.00)	Move funds from 2143.02 to 2069.01, based on new information on costs.	21-Oct-10
11	Corrections	2069.01	DOC - ASP - Replace East Half of Administration Building Roof	21-Oct-10	Allocation Adjustment	\$80,000.00	Move funds from 2143.02 to 2069.01, based on new information on costs.	21-Oct-10
11 Total						\$0.00		
12	Human Services	3150.01	DHS - IJH - Iowa Juvenile Home--Renovate restrooms in Bryant, Sko	04-Jun-10	Allocation Adjustment	\$29,260.77	Move funds from 3213.04 to 3150.01 as requested by Michael Allen and Carol Frank	21-Oct-10
12	Human Services	3213.04	DHS - IJH - Iowa Juvenile Home--Toledo--Dugan Cottage Roof	04-Jun-10	Allocation Adjustment	(\$29,260.77)	Move funds from 3213.04 to 3150.01 as requested by Michael Allen and Carol Frank	21-Oct-10
12 Total						\$0.00		
13	Human Services	3282.01	DHS - IJH - Demolition of Chapel	07-Jun-10	Initial Allocation	\$40,000.00	Allocate funds as requested by Chuck Reich, to fund demolition work based on bids received	21-Oct-10

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13	Human Services	3066.02	DHS - IJH - Toledo New School, Medical and Security Facility	07-Jun-10	Allocation Adjustment	(\$60,000.00)	Allocate funds from 3066.02 to 3282.00, as requested by Chuck Reich and Craig Decihmann, to fund demolition work based on bids received.	21-Oct-10
13	Human Services	3282.02	DHS - IJH - Demolition of Root Cellar	07-Jun-10	Initial Allocation	\$10,000.00	Allocate funds as requested by Chuck Reich, to fund demolition work based on bids received	21-Oct-10
13	Human Services	3282.00	DHS - IJH - Demolition of Infirmary	07-Jun-10	Initial Allocation	\$60,000.00	Allocate funds from 3066.02 to 3282.00, as requested by Chuck Reich and Craig Decihmann, to fund demolition work based on bids received.	21-Oct-10
13 Total						\$50,000.00		
14	Human Services	3178.03	DHS - CMHI - Roofing Projects (Phase II)	14-Sep-10	Allocation Adjustment	(\$283,678.00)	Add alternates for CCSO Improvements in conjunction with appropriated funds; funds reduced in 3178.03	21-Oct-10
14	Human Services	3178.03	DHS - CMHI - Roofing Projects (Phase II)	19-Oct-10	Allocation Adjustment	(\$80,000.00)	Funds are transferred from 3178.03 to 3122.10 as requested by Michael Allen to allow for execution of a contract with L&L Builders; original contractor declined to hold the low bid.	21-Oct-10
14	Human Services	3122.10	DHS - CMHI - CCUSO Renovation of Admin. Bldg. (Misc. Alternates)	14-Sep-10	Initial Allocation	\$283,678.00	Add alternates for CCSO Improvements in conjunction with appropriated funds; funds reduced in 3178.03	21-Oct-10
14	Human Services	3122.10	DHS - CMHI - CCUSO Renovation of Admin. Bldg. (Misc. Alternates)	19-Oct-10	Allocation Adjustment	\$80,000.00	Funds are transferred from 3178.03 to 3122.10 as requested by Michael Allen to allow for execution of a contract with L&L Builders; original contractor declined to hold the low bid.	21-Oct-10
14 Total						\$0.00		
Grand Total						\$345,175.00		