

**Major Maintenance Funding Adjustments
Vertical Infrastructure Advisory Committee**

June 16, 2011

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.

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Details of Funding Adjustment Items

Item 1–(6/16/2011)–DOC Adjustments for NCCF, Rockwell City

Summary: Mickel Edwards has requested reallocation of funds for 3 projects at Rockwell City. After the initial allocation of \$70k and the start of planning, an additional need for \$25k was identified.

Total Amount of Adjustments: \$-6,632.94

Staff Comments: Funds have been re-allocated from various projects to cover these expenses.

Staff Recommendation: Fund the requests.

References: Refer to attached spreadsheet.

Item 2–(6/16/2011)–DHS Clarinda Boiler Replacement

Summary: Project has been re-bid and additional funds are required. Funding source is changing so work can continue past the end of this fiscal year.

Total Amount of Adjustments: \$431,023.34

Staff Comments: The original bids were rejected and scope was changed to allow more time. Low bid is \$678,000.

Staff Recommendation: Fund the request. Work with DHS to identify additional project adjustments to achieve a net zero impact.

References: Refer to attached spreadsheet.

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Item 3–(6/16/2011)–DHS Cherokee Boiler

Summary: Project Manager has requested additional funds for a change order.

Total Amount of Adjustments: \$ 0.00

Staff Comments: Funding from other DHS projects can be re-allocated to result in a net zero impact.

Staff Recommendation: Fund the request.

References: Refer to attached spreadsheet.

Item 4–(6/16/2011)–Terrace Hill HVAC & Geothermal

Summary: To enable installation of a geothermal well field and replacement of HVAC equipment, Terrace Hill needs a short term loan; a fundraising campaign is just beginning and private funds are expected to be available by September.

Total Amount of Adjustments: \$700,000.00

Staff Comments: This project is an appropriate use of major maintenance funds and the funds have been occasionally used as bridge loans to allow work to proceed. DAS, the Governor's office and the Terrace Hill Commission are in agreement with this plan.

Staff Recommendation: Fund the request.

References: Refer to attached spreadsheet.

Item 5–(6/16/2011)–DOC Mt. Pleasant Water Main Project

Summary: Project Manager has identified additional expenses related to project close-out

Total Amount of Adjustments: \$- 810.84

Staff Comments: Expenses are related to additional valves and hangers. Reallocation of other funds has been made.

Staff Recommendation: Fund the request.

References: Refer to attached spreadsheet.

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Item 6—(6/16/2011)—ILEA Request for Equipment Repairs

Summary: Director Ciechanowski reported a failing Air Handler serving the Kitchen and Dining Area; a special request was submitted, and the only funds available are major maintenance funds allocated for other ILEA projects, which are either on hold or completed.

Total Amount of Adjustments: \$5,000.00

Staff Comments: Reallocate ILEA major maintenance funds to cover the cost.

Staff Recommendation: Fund the request. Some additional adjustments will be made.

References: Refer to attached spreadsheet.

Item 7—(6/16/2011)—Miscellaneous Project Close-Outs

Summary: Projects are completed and unencumbered funds remain.

Total Amount of Adjustments: \$-88,377.50

Staff Comments: Re-allocate the funds to other projects to be determined.

Staff Recommendation: Adjustments have been made.

References: Refer to attached spreadsheet.

Item 8—(6/16/2011)—DHS Eldora Summer Boiler

Summary: Project Manager has requested additional funds for project close-out.

Total Amount of Adjustments: \$2,500.00

Staff Comments: Funds are available between various DHS projects.

Staff Recommendation: Fund the request. Work with DHS to identify project adjustments to achieve a net zero impact.

References: Refer to attached spreadsheet.

Item 9—(6/16/2011)—Capitol Complex Street Improvements

Summary: DOT Institutional Parks and Road Funding will reimburse this project.

Total Amount of Adjustments: \$130,000.00

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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.

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

Staff Recommendation: Fund the request until DOT has reimbursed DAS.

References: Refer to attached spreadsheet.

Item 10–(6/16/2011)–DAS Hillside Repairs (additional costs)

Summary: This project has been accepted for 29C.20 funding by the Executive Council. Bids have been received and an additional \$25k, over and above the initial allocation of \$91,800, is required to complete the work.

Total Amount of Adjustments: \$25,000.00

Staff Comments: This funding serves as a bridge loan until reimbursement has been received.

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

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	Corrections	2118.00	DOC - NCCF - NCCF / Rockwell City--Complete Installation of Emerge	04-Jun-10	Close-out	(\$40,436.70)	Close out the project and release the funds. They may be re-allocated to another DOC project.	16-Jun-11
1	Corrections	2134.00	DOC - CICF - Clarinda Correctional Facility--Shower Wall Liner	14-Jun-11	Allocation Adjustment	(\$20,457.09)	Additional Funds for Proj No 2046.02 and 2013.01 requested by Project Manager; allocated from unencumbered balances in Proj Nos 2134.00 and 2138.00 (both are at 99%)	16-Jun-11
1	Corrections	2138.00	DOC - MPCF - Air Conditioning/Vent for Med. Clinic & Dep. Super.	14-Jun-11	Allocation Adjustment	(\$6,199.96)	Additional Funds for Proj No 2046.02 and 2013.01 requested by Project Manager; allocated from unencumbered balances in Proj Nos 2134.00 and 2138.00 (both are at 99%)	16-Jun-11
1	Corrections	2178.00	DOC - ISP - Replace Coal Furnace at Farm #1	07-Jan-11	Close-out	(\$54,539.19)	Per Paul Carlson	16-Jun-11
1	Corrections	2013.01	DOC - NCCF - Security Camera Upgrades	23-May-11	Initial Allocation	\$20,000.00	As requested by Mickel Edwards, using funds from 2118.00 and 2178.00	16-Jun-11
1	Corrections	2013.01	DOC - NCCF - Security Camera Upgrades	14-Jun-11	Allocation Adjustment	\$12,500.00	Additional Funds for Proj No 2046.02 and 2013.01 requested by Project Manager; allocated from unencumbered balances in Proj Nos 2134.00 and 2138.00 (both are at 99%)	16-Jun-11
1	Corrections	2047.01	DOC - NCCF - Water/Waste Lines Sanitary Booster Pump and Grinder	23-May-11	Initial Allocation	\$50,000.00	As requested by Mickel Edwards, using funds from 2118.00 and 2178.00	16-Jun-11
1	Corrections	2046.02	DOC - NCCF - Security Fence System Upgrades	14-Jun-11	Allocation Adjustment	\$12,500.00	Additional Funds for Proj No 2046.02 and 2013.01 requested by Project Manager; allocated from unencumbered balances in Proj Nos 2134.00 and 2138.00 (both are at 99%)	16-Jun-11
1	Corrections	2046.02	DOC - NCCF - Security Fence System Upgrades	23-May-11	Initial Allocation	\$20,000.00	As requested by Mickel Edwards, using funds from 2118.00 and 2178.00	16-Jun-11
1 Total						(\$6,632.94)		
2	Human Services	3283.00	DHS - IJH - Structural Integrity of Quiet Rooms-Bryant, Palmer	15-Jun-11	Allocation Adjustment	(\$2,434.24)	Proj Nos 3150.01, 3171.02, 3221.00 and 3283.00 are at 99%; balance allocated to Proj No 3272.01--Clarinda Boiler	16-Jun-11

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2	Human Services	3150.01	DHS - IJH - Iowa Juvenile Home--Renovate restrooms in Bryant, Sko	15-Jun-11	Allocation Adjustment	(\$3,612.52)	Proj Nos 3150.01, 3171.02, 3221.00 and 3283.00 are at 99%; balance allocated to Proj No 3272.01--Clarinda Boiler	16-Jun-11
2	Human Services	3210.00	DHS - STS - Electronic Door Locks	26-May-11	Allocation Adjustment	(\$26,278.00)	Re-allocate funds from 3210.00 Eldora Locks to 3281.00 Clarinda Ceilings; additional funds have been allocated to 3210.01 for Eldora Locks	16-Jun-11
2	Human Services	3221.00	DHS - STS - State Training School-Eldora--Summer Boiler	15-Jun-11	Allocation Adjustment	(\$2,110.31)	Proj Nos 3150.01, 3171.02, 3221.00 and 3283.00 are at 99%; balance allocated to Proj No 3272.01--Clarinda Boiler	16-Jun-11
2	Human Services	3272.00	DHS - CIMHI - Clarinda Treatment Complex - Replacement of 1965 Murr	14-Jun-11	Allocation Adjustment	(\$245,000.00)	Project has been re-bid and requires additional funds (bid is \$678,000); remaining allocation in 3272.00 is moved to 3272.01, plus additional allocation.	16-Jun-11
2	Human Services	3171.02	DHS - CICF - Clarinda Treatment Complex Well repair	15-Jun-11	Allocation Adjustment	(\$5,819.59)	Proj Nos 3150.01, 3171.02, 3221.00 and 3283.00 are at 99%; balance allocated to Proj No 3272.01--Clarinda Boiler	16-Jun-11
2	Human Services	3084.03	DHS - IMHI - Witte Building Roof Replacement	26-May-11	Allocation Adjustment	(\$13,722.00)	Re-allocate funds from 3084.03 Independence Witte Roof to 3281.00 Clarinda Ceilings; roofing project cannot proceed until additional funds are available	16-Jun-11
2	Human Services	3281.00	DHS - CIMHI - Repair/Replace Ceilings in Building SW 1	26-May-11	Allocation Adjustment	\$26,278.00	Re-allocate funds from 3210.00 Eldora Locks to 3281.00 Clarinda Ceilings; additional funds are required for Clarinda Change Order	16-Jun-11
2	Human Services	3281.00	DHS - CIMHI - Repair/Replace Ceilings in Building SW 1	26-May-11	Allocation Adjustment	\$13,722.00	Re-allocate funds from 3084.03 Independence Witte Roof to 3281.00 Clarinda Ceilings; additional funds are required for Clarinda Change Order	16-Jun-11
2	Human Services	3272.01	DHS - CIMHI - Replace 1965 Murray Boiler (0C99)	14-Jun-11	Initial Allocation	\$690,000.00	Project has been re-bid and requires additional funds (bid is \$678,000); remaining allocation in 3272.00 is moved to 3272.01, plus additional allocation.	16-Jun-11
2 Total						\$431,023.34		

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3	Human Services	3084.03	DHS - IMHI - Witte Building Roof Replacement	26-May-11	Allocation Adjustment	(\$3,800.00)	Re-allocate funds from 3084.03 Independence Witte Roof to 3122.10 Cherokee CCUSO Renovation; roofing project cannot proceed until additional funds are available	16-Jun-11
3	Human Services	3122.10	DHS - CMHI - CCUSO Renovation of Admin. Bldg. (Misc. Alternates)	26-May-11	Allocation Adjustment	\$3,800.00	Re-allocate funds from 3084.03 Independence Witte Roof to 3122.10 Cherokee CCUSO Renovation; additional funds are required for Cherokee Change Order	16-Jun-11
3 Total						\$0.00		
4	Terrace Hill	5528.02	TH - TH - HVAC Replacement and Geo-thermal (Bridge Loan) (0C99)	14-Jun-11	Initial Allocation	\$700,000.00	Bridge Loan for construction contract until September, when private funds are expected to be available	16-Jun-11
4 Total						\$700,000.00		
5	Corrections	2002.02	DOC - MPCF - Repair/Replace Water Main Phase 2	14-Jun-11	Allocation Adjustment	\$6,000.00	Additional funds required for miscellaneous expenses.	16-Jun-11
5	Corrections	2086.02	DOC - MPCF - Mt. Pleasant Correctional Facility--Transformer and E	14-Jun-11	Allocation Adjustment	(\$6,810.84)	Unencumbered balance at 99% to Mt. Pleasant Proj No 2002.02	16-Jun-11
5 Total						(\$810.84)		
6	Iowa Law Enforcement Academy	5316.00	ILEA - ILEACD - ILEA Sidewalk Repair (FY08)	14-Jun-11	Close-out	(\$10,000.00)	Proj No 5316.00 has been completed with other funds; allocate to Proj No 5307.06. (Additional funds are available in Proj No 5307.05-Chilled Water Piping, which is on hold.)	16-Jun-11
6	Iowa Law Enforcement Academy	5307.06	ILEA - ILEACD - Repairs to Air Handler for Kitchen/Dining Area	14-Jun-11	Initial Allocation	\$15,000.00	Proj No 5316.00 has been completed with other funds; allocate to Proj No 5307.06. (Additional funds are available in Proj No 5307.05-Chilled Water Piping, which is on hold.)	16-Jun-11
6 Total						\$5,000.00		
7	Terrace Hill	5529.00	TH - TH - TH Tree Trimming, Fix Fire Pump	13-Jun-11	Close-out	(\$15,000.00)	As requested by Project Manager Tony Schmitz to provide additional funds for 5528.00-- Geothermal/HVAC from 5517.01, 5527.00, 5529.00 and 5530.00.	16-Jun-11
7	Veterans Affairs	5610.01	DVA - IVH - Iowa Veterans Home/Whitehill--Tuckpoint and repair br	12-May-11	Close-out	\$8,630.82	Close out contract(s); close out project	16-Jun-11

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7	Corrections	2145.01	DOC - ISPMU - Iowa State Penitentiary - Farm 3/Montrose - Well Syst	14-Jun-11	Close-out	(\$18,650.00)	Unencumbered balance available for other DOC Projects	16-Jun-11
7	General Services	1276.00	DAS - CC - ADA-Capitol Complex ADA Accessibility Renovations & R	14-Jun-11	Close-out	(\$63,358.32)	Close out the project. Additional funds will be allocated for ADA work beginning in the next fiscal year.	16-Jun-11
7 Total						(\$88,377.50)		
8	Human Services	3221.00	DHS - STS - State Training School-Eldora--Summer Boiler	09-May-11	Allocation Adjustment	\$2,500.00	As requested by Duane Langley for final close-out items.	16-Jun-11
8 Total						\$2,500.00		
9	General Services	1202.01	DAS - CC - Capitol Complex Street Repairs with DOT IPR Funding	09-May-11	Initial Allocation	\$130,000.00	Project will be reimbursed by DOT from IPR Road Funds	16-Jun-11
9 Total						\$130,000.00		
10	General Services	1288.00	DAS - CC - Collapse of North Hillside on Court Ave (29C.20)	29-Apr-11	Allocation Adjustment	\$25,000.00	Major maintenance bridge loan for project that will be funded by the Executive Council (29C.20)	16-Jun-11
10 Total						\$25,000.00		
Grand Total						\$1,197,702.06		