



# Iowa Department of Human Services

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Terry E. Branstad  
Governor

Kim Reynolds  
Lt. Governor

Charles M. Palmer  
Director

January 9, 2015

Joel Lunde  
Department of Management  
State Capitol  
LOCAL

Dave Heuton  
Fiscal Services Division  
Legislative Services Agency  
State Capitol  
LOCAL

RE: Annual Project Status Report for Infrastructure-Related Funds, RIIF

Dear Mr. Lunde and Mr. Heuton:

The Department of Human Service submits the attached project status report as required per Iowa Code 8.57 (6)(h).

Sincerely,

Jennifer Davis Harbison  
Policy Advisor

Enclosure

RFI S15-333 Infrastructure Status Report

	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Technology Reinvestment Fund - Fund 0943	Technology Reinvestment Fund - Fund 0943	Technology Reinvestment Fund - Fund 0943	General Fund - Fund 0001	General Fund - Fund 0001
Year that funding was received	SFY 2012	SFY 2013	SFY 2014	SFY 2015	SFY 2015	SFY 2015	SFY 2015	SFY 2012 thru SFY 2015	SFY 2014	SFY 2015	SFY 2014	SFY 2014
Project Name and Description	Renovation and Construction of Certain Nursing Facilities	New Hope Center Remodel/Renovation & Improvements	Broadlawns Expansion	Homestead Autism Facilities	Medicaid Technology	Homestead Autism Clinics Technology	Homestead Autism Clinics Technology	PMIC Construction Grant	Homestead Clive Facility Autism Grant			
All Revenue Sources for Funding												
State \$	State \$285,000	State \$250,000	State \$150,000	State \$500,000	State \$250,000	State \$5,000,000	State \$825,000	State \$26,406,804	State \$ 154,156	State \$ 155,000	State \$1,000,000	State \$ 800,000
Federal \$	Federal \$420,271	Federal \$368,659	Federal \$187,382	Federal \$624,606	Federal \$0	Federal \$0	Federal \$0	Federal \$188,901,679	Federal \$0	Federal \$0	Federal \$0	Federal \$0
Other \$	Other \$0	Other \$0	Other \$0	Other \$0	Other \$404,300	Other \$ 19,000,000	Other \$0	Other \$0	Other \$ 240,000	Other \$ 0	Other \$2,000,000	Other \$ 654,000
Total \$	Total \$705,271	Total \$618,659	Total \$337,382	Total \$1,124,606	Total \$654,300	Total \$ 24,000,000	Total \$ 825,000	Total \$215,308,483	Total \$ 394,156	Total \$ 155,000	Total \$3,000,000	Total \$ 1,454,000
Agency Submitting Request	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS	DHS	DHS	DHS	DHS	DHS	DHS	DHS - MHDS
Percent of Completed Work	100%	100%	100%	100%	33%	<1%	20%	40%	100%	0%	60%	100%
Total Estimated Project Cost												
State \$	State \$285,000	State \$186,434			State \$250,000	State \$ 5,000,000	State \$825,000	State \$26,406,804	State \$ 154,000	State \$ 155,000	State \$1,000,000	State \$800,000
Federal \$	Federal \$420,271	Federal \$274,922			Federal \$0	Federal \$ 19,000,000	Federal \$ 0	Federal \$188,901,679	Federal \$0	Federal \$0	Federal \$0	Federal \$0
Other \$	Other \$0	Other \$0	Unknown	Unknown	Other \$404,300	Other \$ 24,000,000	Other \$ 825,000	Other \$0	Other \$ 240,000	Other \$ 0	Other \$2,000,000	Other \$654,000
Total \$	Total \$705,271	Total \$461,356			Total \$651,100	Total \$ 24,000,000	Total \$ 825,000	Total \$215,308,483	Total \$ 394,000	Total \$ 155,000	Total \$3,000,000	Total \$1,454,000
Expended Funds (State \$ Only)	\$285,000	\$186,464	\$0	\$0	\$63,696	\$45,870	\$0	\$8,584,724	\$154,000	\$0	\$847,972	\$800,000
Obligated and Not Yet Spent (State \$ Only)	N/A	N/A	N/A	N/A	\$186,304	\$4,954,130	\$825,000	\$17,822,080	\$0	\$155,000	\$152,028	\$0
Estimated Completion Date	N/A	N/A	N/A	N/A	Spring of 2015	Spring of 2017	6/30/15	6/30/17	Completed 6/30/14	6/30/15	6/30/15	Completed 6/30/14
Comments	Nursing facilities must apply to receive these funds. 10 facilities have been approved to use these renovation funds. The projects for which funding has been requested have already been completed.	Nursing facilities must apply to receive these funds. 10 facilities have been approved to use these renovation funds. The projects for which funding has been requested have already been completed.	Nursing facilities must apply to receive these funds. 10 facilities have been approved to use these renovation funds. The projects for which funding has been requested have already been completed.	Nursing facilities must apply to receive these funds. 10 facilities have been approved to use these renovation funds. The projects for which funding has been requested have already been completed.	Renovation & Improvements made to existing building; Concrete work and remodeling started 8/15/14; Funding includes DMACC provided in-kind gift and New Hope village fund raising;	Construction and expansion of inpatient mental health facilities and the construction of an outpatient clinic building. \$3M has been transferred to Broadlawns, of which \$45,870 has been spent.	The funds will be used to expand the existing Altoona site and for a projected site in Waterloo/Cedar Falls. This will allow expansion of ABA services in both locations. Both sites are expected to be operational by July 2015.	Project costs to be covered with a combination of RIIF, federal funds (including HBE grants), and other funding sources applicable for the project scope. State dollars includes appropriations from Fund 0943 in SFY 2012-2015 along with other state funding sources.	The Technology Funds provided assistance to equip 3 new autism centers with the technology needed to provide ABA services to children and their families.	The Technology Funds will be used to purchase technology infrastructure for the expanded Altoona site and for a projected site in Waterloo/Cedar Falls. Both sites are expected to be operational by July 2015.	Four Oaks reported \$2,000,000 in other private funds.	The \$800,000 in RIIF funds was used for the purchase and renovation of a building in Davenport to house an autism center.