

January 3, 2018

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State Capitol  
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Adam Broich  
Legislative Services Agency  
State Capitol  
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S19-466

Dear Mr. Lunde and Mr. Broich:

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

Please feel free to contact me if you need additional information.

Sincerely,



Mikki Stier  
Deputy Director

MS:jh

Attachment (1): DHS Infrastructure Report 2018

Year that funding was received	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	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	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	Technology Reinvestment Fund - Fund 0943	Technology Reinvestment Fund - Fund 0943	General Fund - Fund 0001	General Fund - Fund 0001
Project Name and Description	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Medicaid Technology	Homestead Autism Clinics Technology	Homestead Autism Clinics Technology	ELIAS / MMIS funding	MMIS	PMIC Construction Grant	Homestead Olive Facility Autism Grant
All Revenue Sources for Funding																								
State \$	\$285,000	\$250,000	\$150,000	\$500,000	\$728,818	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$250,000	\$5,000,000	\$825,000	\$500,000	\$485,000	\$500,000	\$17,484,800	\$154,156	\$155,000	\$1,000,000	\$636,000	\$1,000,000	\$800,000
Federal \$	\$420,271	\$368,659	\$206,549	\$624,606	\$458,277	\$0	\$704,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,286,657	\$0	\$0	\$9,250,000	\$5,793,587	\$0	\$0
Other \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total \$	\$705,271	\$618,659	\$356,549	\$1,124,606	\$1,187,095	\$500,000	\$1,204,239	\$1,600,000	\$500,000	\$500,000	\$250,000	\$5,000,000	\$825,000	\$5,000,000	\$485,000	\$500,000	\$0	\$17,484,800	\$154,156	\$155,000	\$10,250,000	\$6,429,587	\$1,000,000	\$800,000
Agency Submitting Request	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - MCHDS	DHS - MCHDS	DHS - MCHDS	DHS - MCHDS	DHS - MCHDS	DHS	DHS - MCHDS	DHS - MCHDS	DHS	DHS	DHS - MCHDS	DHS - MCHDS
Percent of Completed Work	100%	100%	100%	100%	100%	100%	N/A	N/A	100%	100%	100%	100%	100%	100%	100%	100%	0%	100%	100%	100%	55%	0%	100%	100%
Total Estimated Project Cost																								
State \$	\$285,000	\$250,000	\$150,000	\$500,000	\$728,818	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$250,000	\$5,000,000	\$825,000	\$500,000	\$485,000	\$500,000	\$0	\$17,484,800	\$154,156	\$155,000	\$1,000,000	\$636,000	\$1,000,000	\$800,000
Federal \$	\$420,271	\$368,659	\$206,549	\$624,606	\$458,277	\$0	\$704,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,286,657	\$0	\$0	\$9,250,000	\$5,793,587	\$0	\$0
Other \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total \$	\$705,271	\$618,659	\$356,549	\$1,124,606	\$1,187,095	\$500,000	\$1,204,239	\$1,600,000	\$500,000	\$500,000	\$250,000	\$5,000,000	\$825,000	\$5,000,000	\$485,000	\$500,000	\$0	\$17,484,800	\$154,156	\$155,000	\$10,250,000	\$6,429,587	\$1,000,000	\$800,000
Expended Funds (State \$ Only)	\$285,000	\$250,000	\$150,000	\$500,000	\$728,818	\$500,000	\$0	\$0	\$500,000	\$500,000	\$250,000	\$5,000,000	\$825,000	\$500,000	\$485,000	\$0	\$0	\$17,484,800	\$154,000	\$155,000	\$549,254	\$18,800	\$1,000,000	\$800,000
Obligated and Not Yet Spent (State \$ Only)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$1,000,000	\$617,200	\$0	\$0
Estimated Completion Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/30/22	6/30/14	6/30/2015	6/30/19	12/31/19	Completed 8/1/2015	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. 7 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. 8 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.	During SFY 2018 only a lump sum amount was paid using \$500,000 in remaining state only funds for SFY 2017. This was the result of discussion with Iowa Healthcare Association (IHA) and Leading Age Iowa (LEI). With the change to managed care, IIME could only pay on fee for service claims. This led to considerably less payments during SFY 2016. As the appropriations carry forward for a 3 year period, it was decided to pay SFY2016 using state dollars to ensure they were paid out.	Nursing facilities must apply to receive these funds. 0 facilities have been approved to use these renovation funds. Funding has not yet been approved and the estimated project cost is not yet known.	Nursing facilities must apply to receive these funds. 0 facilities have been approved to use these renovation funds. Funding has not yet been approved and the estimated project cost is not yet known.	Nursing facilities must apply to receive these funds. 0 facilities have been approved to use these renovation funds. Funding has not yet been approved and the estimated project cost is not yet known.	Completed 5/9/2016 For construction costs of a new building to house the Hopefully Yours Thrift & Gift Shop in Burlington, Iowa to be used by Hope Haven Area Development Center to provide vocational, community employment, and community living services to people who have sustained a traumatic brain injury due to a stroke, tumor, aneurysm, or other brain injury. Construction included an aquatic therapy pool, redesign of the dining room, a wellness center with therapy areas, and multi-purpose space. The project also included remodeling of former outpatient space for family housing.	Completed 12/15/2015 Renovation & Improvements started August 14, 2014 and completed June 30, 2015. Funding included DMACC provided in-kind gift of \$175,000 and New Hope Village fund raising of \$228,300. DMACC in-kind gift was labor provided by students, instructors, etc. New Hope Village funds were used for furnishings, construction finish work, and ongoing overhead expenses.	Completed 6/30/2015 For construction and expansion of inpatient mental health facilities and the construction of an outpatient clinic building. The entire \$5M allocation has been expended on renovation of the ground floor inpatient unit, the outpatient mental health clinic, and renovation of the lower level inpatient unit to increase the number of mental health beds.	Completed 6/30/2015 The funds were used to expand the existing Altona site and to build a new site in Waterloo/Cedar Falls. This allowed expansion of ABA services in both locations.	Funds fully spent The fund recipient has used all of the \$500,000 appropriated for this project. The fund recipient documented and reported \$1.6M spent on the project; that amount exceeded the at least dollar-for-dollar match required in appropriations language.	Completed 6/26/17 For remodeling of 6 four-bedroom living units for adults at The Homestead's Altona location to better meet the physical and safety needs of adults with challenging behaviors. The funds have been fully expended through a Memorandum of Understanding between DHS and The Homestead.	6/30/22 The \$500,000 appropriated for this project has been transferred to the fund recipient. \$0 has been spent on the project. The cost during the project will be monitored and documented until completion. For the expansion of the CHILDSERVE facility in Johnston, the expansion will add 10,000 square feet to the facility. 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.	Completed 6/30/14 The Technology Funds provided assistance to equip 3 new autism centers with the technology needed to provide ABA services to children and their families.	Completed 6/30/2015 This technology appropriation was used to purchase technology infrastructure for the expanded Altona site and for the new site in Waterloo/Cedar Falls which were funded by the SFY15 RIIF construction assistance program, and appropriation of \$825,000. Other costs listed in that appropriation also apply to this appropriation.	6/30/19 For technology upgrades necessary to support health program operations and the continued development of the integrated systems for cash assistance, the federal supplemental nutrition assistance program, and health program eligibility. This will be used to fund the ELIAS project and MMIS systems replacement costs.	12/31/19 For the upgrade of the Medicaid management information system (MMIS). Project has been appropriated funds from SFY19 - SFY25 (\$9,799,355). Each year has a three-year carryforward of unused funds.	Completed 8/1/2015 Four Oaks reported \$2,000,000 in other private funds. Funds were used for the construction of a new PMIC facility in Mason City.	Completed 6/30/14 The \$800,000 in RIIF funds was used for the purchase and renovation of a building in Davenport to house an autism center.	