



Iowa Department of Human Services

Terry E. Branstad
Governor

Kim Reynolds
Lt. Governor

Charles M. Palmer
Director

January 15, 2014

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 S14-303 Infrastructure Status Report

	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	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 2011	SFY 2011	SFY 2011	SFY 2012	SFY 2012 thru SFY 2015	SFY 2012	SFY 2014	SFY 2013 (appropriated 2013 session)	SFY 2013 (appropriated 2013 session)	
Project Name and Description	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Automatic Benefits Calculation Technology	Imaging and Work Flow Management	Rite Track Software for Toledo & Eldora	Customer Portal	Medicaid Technology	Central Iowa Center for Independent Living	Homestead Autism Clinics Technology	PMIC Construction Grant	Homestead Clive Facility Autism Grant	
All Revenue Sources for Funding State \$												
Federal \$	State \$285,000	State \$250,000	State \$286,566	State \$ 302,103	State \$108,485	State \$ 66,728	State \$19,643,828	State \$11,000	State \$154,156	State \$1,000,000	State \$800,000	
Other \$	Federal \$420,271	Federal \$368,659	Federal \$309,825	Federal \$324,246	Federal \$0	Federal \$71,140	Federal \$187,645,704	Federal \$0	Federal \$0	Federal \$0	Federal \$0	
Total \$	Other \$0	Other \$0	Other \$0	Other \$0	Other \$0	Other \$0	Other \$0	Other \$0	Other \$300,000+	Other \$2,000,000	Other \$772,000+	
	Total \$705,271	Total \$618,659	Total \$596,391	Total \$ 626,349	Total \$ 108,485	Total \$ 137,868	Total \$207,289,532	Total \$11,000	Total \$454,156+	Total \$3,000,000	Total \$1,572,000+	
Agency Submitting Request	DHS - IIME	DHS - IIME	DHS - FHWS	DHS - CFS	DHS - FHWS	DHS	DHS	DHS	DHS	DHS	DHS	
Percent of Completed Work	100%	100%	52%	48%	100%	0%	27%	100%	0%	3%	0%	
Total Estimated Project Cost State \$	State \$285,000	State \$186,434	State \$286,566	State \$ 302,103	State \$108,485	State \$ 66,728	State \$19,643,828	State \$11,000	State \$154,156	State \$1,000,000	State \$800,000	
Federal \$	Federal \$420,271	Federal \$274,922	Federal \$309,825	Federal \$324,246	Federal \$0	Federal \$71,140	Federal \$187,645,704	Federal \$0	Federal \$0	Federal \$0	Federal \$0	
Other \$	Other \$0	Other \$0	Other \$0	Other \$0	Other \$0	Other \$0	Other \$0	Other \$0	Other \$300,000+	Other \$2,000,000	Other \$772,000+	
Total \$	Total \$705,271	Total \$461,356	Total \$596,391	Total \$ 626,349	Total \$ 108,485	Total \$ 137,868	Total \$207,289,532	Total \$11,000	Total \$454,156+	Total \$3,000,000	Total \$1,572,000+	
Expended Funds (State \$ Only)	\$285,000	\$80,790	\$152,130	\$154,942	\$108,485	\$0	\$ 5,262,139	\$5,080	\$0	\$31,935	\$0	
Obligated and Not Yet Spent (State \$ Only)	N/A	\$105,644	\$0	\$147,161	\$0	\$0	\$ 14,381,689	\$0	\$0	\$968,065	\$0	
Estimated Completion Date	N/A	N/A	06/30/14	6/30/14	06/30/12	NA	02/28/17	6/30/13	unknown	6/30/15	6/30/14	

RFI S14-303 Infrastructure Status Report

	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	Technology Reinvestment Fund - Fund 0943	Technology Reinvestment Fund - Fund 0943	General Fund - Fund 0001	General Fund - Fund 0001
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.	Due to the new eligibility system (ELIAS) unspent funds as of 7/31/13, \$134,436, have been returned to DAS-ITE.		Project 100% completed	Due to the new eligibility system (ELIAS) unspent funds as of 7/31/13, \$66,728, have been returned to DAS-ITE.	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.	Project 100% completed. \$5,920 expected to revert.	The Homestead was provided an MOU for release of the funds which was not signed as of 1/9/14, so no state funds have been obligated yet. Clive and Hiawatha sites were operational before this legislation was signed. A site is being secured for a Davenport clinic with no completion date yet. Other funds were reported for Clive and Hiawatha but not Davenport.	Four Oaks reported \$2,000,000 in other private funds.	The Homestead stated to DHS staff that there was not supposed to be a dollar for dollar match (which was included in the final legislation) and have not signed an MOU to receive the funds. No state funds have been obligated or expended as of 12/31/13. Homestead reported \$772,000 other private funds for Davenport and did not report this amount for Waterloo.