



Iowa Department of Human Services

Terry E. Branstad
Governor

Kim Reynolds
Lt. Governor

Charles M. Palmer
Director

January 14, 2013

Michael Marshall
Secretary of the Senate
State Capitol Building
L O C A L

Carmine Boal
Chief Clerk of the House
State Capitol Building
L O C A L

Dear Mr. Marshall and Ms. Boal:

Enclosed please find the Iowa Department of Human Services annual Infrastructure Status Report.

We are reporting pursuant to Iowa Code Section 8.57(6)(h), Rebuild Iowa Infrastructure Fund, and Iowa Code Section 8.57C(4) Technology Reinvestment Fund.

Sincerely,

Jennifer Davis Harbison
Policy Advisor

Enclosure

cc: Marcia Tannian, Legislative Services Agency
Joel Lunde, Department of Management

Iowa Department of Human Services
 Infrastructure Status Report
 January, 2013

| Year that funding was received | Project Name and Description | All Revenue Sources for Funding | Agency Submitting Request | Percent of Completed Work | Total Estimated Project Cost | Completed Work | Expendeds Funds (State \$ Only) | Obligated Funds (State \$ Only) | Estimated Completion Date | Comments |
|--------------------------------|------------------------------|---|---------------------------|---------------------------|---|----------------|---------------------------------|---------------------------------|---------------------------|---|
| Fund (RIIF) - Fund 0017 | Rebuild Iowa Infrastructure | State \$285,000 Federal \$420,271 Other \$0 Total \$705,271 | DHS - IME | 100% | State \$285,000 Federal \$420,271 Other \$0 Total \$705,271 | 100% | \$0 | \$285,000 | N/A | Nursing facilities must apply to receive these funds. To date, 5 facilities have been approved to use these renovation funds. 3 additional requests are pending and require additional information from the facility prior to a final determination. The projects for which funding is being requested have already been completed. |
| Fund (RIIF) - Fund 0017 | Rebuild Iowa Infrastructure | State \$250,000 Federal \$368,659 Other \$0 Total \$618,659 | DHS - IME | 100% | State \$250,000 Federal \$368,659 Other \$0 Total \$618,659 | 100% | \$0 | \$52,204 | N/A | Nursing facilities must apply to receive these funds. To date, 5 facilities have been approved to use these renovation funds. 3 additional requests are pending and require additional information from the facility prior to a final determination. The projects for which funding is being requested have already been completed. |
| Fund (RIIF) - Fund 0017 | Rebuild Iowa Infrastructure | State \$200,000 Federal \$460,416 Other \$0 Total \$697,600 | DHS - Independence MHI | 100% | State \$200,000 Federal \$460,416 Other \$0 Total \$697,600 | 100% | \$237,127 | \$0 | 06/30/11 | Project 100% completed |
| Fund 0943 | Reinvestment Fund - | State \$286,566 Federal \$309,825 Other \$0 Total \$596,391 | DHS - FHWS | 52% | State \$286,566 Federal \$309,825 Other \$0 Total \$596,391 | 52% | \$149,591 | \$136,975 | 06/30/14 | Removed FY's 2008 & 2009 spending from previously reported totals. State \$1,027,000 Federal \$513,966 Other \$0 Total \$1,540,966 |
| Fund 0943 | Reinvestment Fund - | State \$302,103 Federal \$324,246 Other \$0 Total \$626,349 | DHS - CFS | 48% | State \$302,103 Federal \$324,246 Other \$0 Total \$626,349 | 48% | \$144,163 | \$157,940 | 6/30/14 | Project 100% completed |
| Fund 0943 | Reinvestment Fund - | State \$108,485 Federal \$0 Other \$0 Total \$108,485 | DHS - FHWS | 100% | State \$108,485 Federal \$0 Other \$0 Total \$108,485 | 100% | \$0 | \$0 | 06/30/12 | Project 100% completed |
| Fund 0943 | Reinvestment Fund - | State \$66,728 Federal \$71,140 Other \$0 Total \$137,868 | DHS | 0% | State \$66,728 Federal \$71,140 Other \$0 Total \$137,868 | 0% | \$0 | \$66,728 | 06/30/15 | Project costs to be covered with a combination of RIIF, federal funds via HBE grants and other funding sources applicable for the project scope. |
| Fund 0945 | Reinvestment Fund - | State \$17,430,920 Federal \$155,902,487 Other \$0 Total \$173,333,407 | DHS | 13% | State \$17,430,920 Federal \$155,902,487 Other \$0 Total \$173,333,407 | 13% | \$2,269,719 | \$12,105,341 | 02/28/16 | Project costs to be covered with a combination of RIIF, federal funds via HBE grants and other funding sources applicable for the project scope. |

