



# Iowa Department of Human Services

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Kim Reynolds  
Governor

Adam Gregg  
Lt. Governor

Jerry R. Foxhoven  
Director

January 5, 2018

Sent via email

Joel Lunde  
Department of Management  
State Capitol  
LOCAL

Adam Broich  
Legislative Services Agency  
State Capitol  
LOCAL

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

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).

Sincerely,

A handwritten signature in blue ink that reads "Merea Bentrott".

Merea Bentrott  
DHS Policy Advisor

Attachment

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	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	General Fund - Fund 0001	General Fund - Fund 0001	
Year that funding was received	SFY 2012	SFY 2013	SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2018	SFY 2016	SFY 2016	SFY 2015	SFY 2015	SFY 2015	SFY 2016	SFY 2017	SFY 2012 thru SFY 2015	SFY 2014	SFY 2015	SFY 2018	SFY 2014	SFY 2014	
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	Hope Haven Area Development Center facilities	On With Life facilities	New Hope Center Remodel/Renovation & Improvements	Broadlawn Expansion	Homestead Autism Facilities	Grant for infrastructure costs for expansion of an emergency youth shelter facility	Grant for infrastructure costs for renovations and improvements to a facility serving children and adults with autism	Medicaid Technology	Homestead Autism Clinics Technology	Homestead Autism Clinics Technology	ELIAS funding	PMIC Construction Grant	Homestead Clive 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	\$250,000	\$5,000,000	\$825,000	\$500,000	\$485,000	\$17,864,573	\$154,156	\$155,000	\$1,000,000	\$1,000,000	\$800,000	
Federal \$	\$420,271	\$368,659	\$206,549	\$624,606	\$887,545	\$655,802	\$704,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,896,392	\$0	\$0	\$9,000,000	\$0	\$0	
Other \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$3,815,973	\$404,300	\$19,000,000	\$236,500	\$500,000	\$205,516	\$0	\$240,000	\$0	\$0	\$2,000,000	\$654,000	
Total \$	\$705,271	\$618,659	\$356,549	\$1,124,606	\$1,616,363	\$1,155,802	\$1,204,239	\$1,600,000	\$4,315,973	\$654,300	\$24,000,000	\$2,061,500	\$1,000,000	\$690,516	\$180,760,965	\$394,156	\$155,000	\$10,000,000	\$3,000,000	\$1,454,000	
Agency Submitting Request	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - MHDS	DHS - MHDS	DHS - MHDS	DHS - MHDS	DHS - MHDS	DHS - ACFS	DHS - MHDS	DHS	DHS - MHDS	DHS - MHDS	DHS	DHS - MHDS	DHS - MHDS	
Percent of Completed Work	100%	100%	100%	100%	N/A	N/A	N/A	100%	100%	100%	100%	100%	100%	100%	80%	100%	100%	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	\$250,000	\$5,000,000	\$825,000	\$500,000	\$485,000	\$17,864,573	\$154,000	\$155,000	\$1,000,000	\$1,000,000	\$800,000	
Federal \$	\$420,271	\$368,659	\$206,549	\$624,606	\$887,545	\$655,802	\$704,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,896,392	\$0	\$0	\$9,000,000	\$0	\$0	
Other \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$3,815,973	\$404,300	\$19,000,000	\$236,500	\$500,000	\$205,516	\$0	\$240,000	\$0	\$0	\$2,000,000	\$654,000	
Total \$	\$705,271	\$618,659	\$356,549	\$1,124,606	\$1,616,363	\$1,155,802	\$1,204,239	\$1,600,000	\$4,315,973	\$654,300	\$24,000,000	\$2,061,500	\$1,000,000	\$690,516	\$180,760,965	\$394,156	\$155,000	\$10,000,000	\$3,000,000	\$1,454,000	
Expended Funds (State \$ Only)	\$285,000	\$250,000	\$150,000	\$500,000	\$375,831	\$0	\$0	\$500,000	\$500,000	\$250,000	\$5,000,000	\$825,000	\$500,000	\$485,000	\$15,109,110	\$154,000	\$155,000	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,755,463	\$0	\$0	\$1,000,000	\$0	\$0	
Estimated Completion Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed 5/3/2016	Completed 12/15/2015	Completed 6/30/2015	Completed 6/30/17	Completed 6/30/2015	By June 30, 2019, as permitted by the appropriation	Completed 6/26/17	9/30/18	Completed 6/30/14	Completed 6/30/2015	6/30/18	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 are in process.	Nursing facilities must apply to receive these funds. 12 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 applied for funding. 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 applied for funding. Funding has not yet been approved and the estimated project cost is not yet known.	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 persons with disabilities. The construction was completed in August and the new Hopefully Yours Thrift Store held its Grand Opening on September 29, 2016. It is open for business at 617 Jefferson Street in Burlington.	For construction costs of an outpatient therapy center (On With Life in Ankeny, Iowa) to provide rehabilitation and independent 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.	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 \$229,300. 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.	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.	The funds were used to expand the existing Altoona site and to build a new site in Waterloo/Cedar Falls. This allowed expansion of ABA services in both locations.	The fund recipient has used all of the \$500,000 appropriated for this project. The fund recipient documented and reported \$1.6M it spent on the project; that amount exceeded the at least dollar-for-dollar match required in appropriations language.	For remodeling 6 four-bedroom living units for adults at The Homestead's Altoona 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.	Project costs to be covered with a combination of RIIF, 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.	This technology appropriation was used to purchase technology infrastructure for the expanded Altoona site and for the new site in Waterloo/Cedar Falls which were funded by the SFY15 RIFF construction appropriation of \$825,000. Other costs listed in that appropriation also apply to this appropriation.	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 in the 2nd half of SFY18.	Four Oaks reported \$2,000,000 in other private funds. Funds were used for the construction of a new PMIC facility in Mason City.	The \$800,000 in RIIF funds was used for the purchase and renovation of a building in Davenport to house an autism center.