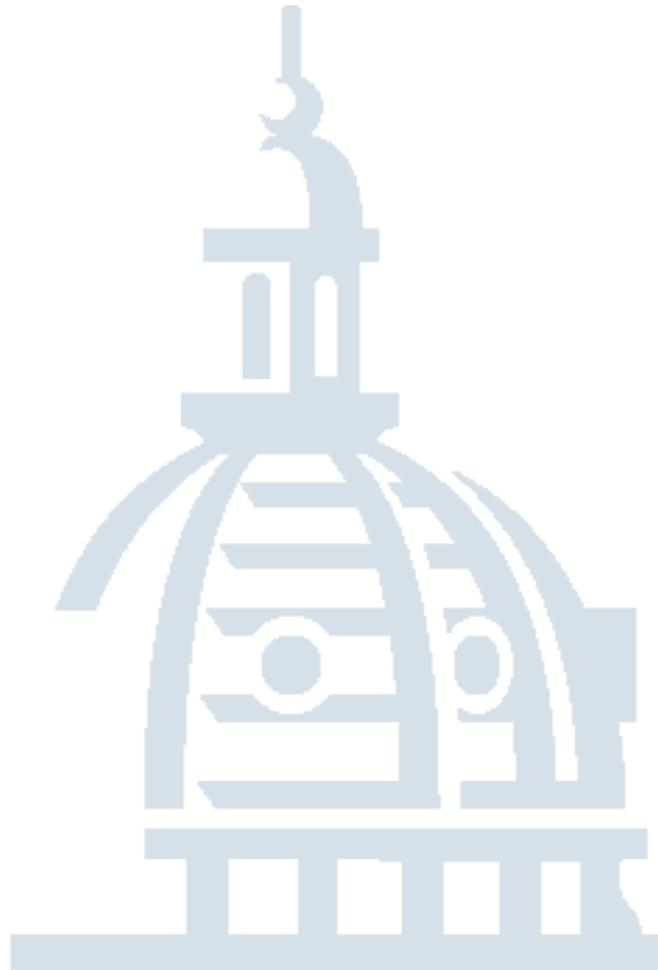


---

# INFRASTRUCTURE STATUS REPORTS



COMPILED BY  
FISCAL SERVICES DIVISION

MARCH 2016



LEGISLATIVE  
SERVICES AGENCY

*Serving the Iowa Legislature*

---

## TABLE OF CONTENTS

	<b>Page</b>
Department of Administrative Services .....	3
Department of Agriculture and Land Stewardship .....	7
Department of Corrections .....	19
Department of Cultural Affairs .....	21
Department of Education .....	30
Department of Human Rights.....	34
Department of Human Services.....	48
Iowa Economic Development Authority.....	50
Iowa Finance Authority .....	64
Iowa Telecommunications and Technology Commission.....	231
Judicial Branch.....	235
Department of Management.....	237
Department of Natural Resources .....	242
Department of Public Defense.....	251
Department of Public Health.....	253
Department of Public Safety.....	256
Board of Regents .....	267
State Fair Authority .....	269
Department of Transportation .....	270
Treasurer of State.....	273
Department of Veterans Affairs and Iowa Veterans Home.....	282
Appendix A – Infrastructure Appropriations Tracking Actual FY 2010 through Estimated FY 2015 .....	322

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

# Annual Infrastructure Report - 2015

*Iowa Code Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9)*

## Iowa Department of Administrative Services

January 15, 2016

*In accordance with the Code of Iowa, Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9), this annual report summarizes the status of all ongoing building-related projects for which appropriations from various revenues sources have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2015 as well as ongoing projects.*

<b>Table of Contents</b>	<b>Page #</b>
Major Maintenance	2
Historical Building Exterior Repairs	3
Lucas Building-Secretary of State	3
Toledo Cottage Renovation	3

## Major Maintenance

Expenditures made beyond the regular, normal upkeep of physical properties (i.e. Land, Buildings, and Equipment) for the repair or replacement of failed or failing building components as necessary to return a facility to its currently intended use, to prevent further damage, or to make it compliant with changes in laws, regulations, codes or standards. Tangible personal property as defined in the section "Routine Maintenance Definitions" shall not be eligible for major maintenance funds. Major maintenance covers projects on the Capitol Complex facilities as well as off complex agency facilities including:

- Department of Administrative Services
- Department of Commerce, Alcoholic Beverages Division
- Department of Corrections
- Department of Cultural Affairs
- Department of Education including Iowa Public Television and Iowa Vocational Rehabilitation Services
- Department of Human Services
- Department of Public Safety
- Department of Veterans Affairs
- Iowa Law Enforcement Academy
- Iowa Veterans Home
- Iowa Workforce Development
- Terrace Hill

### Progress of the Work:

Work is on-going and many projects have been completed. A complete list of projects is available online at <http://das.iowa.gov/financials/>.

Funding Available: \$59,076,140

Funding available represents major maintenance appropriations since 2012. Additional funding sources include agency operations funds for specific projects.

### Financial Summary for Major Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2012	RBCF	064T	6/30/2015	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
2012	RBC2	070T	6/30/2015	\$2,020,000	\$0	\$2,020,000	\$2,019,320	\$2,019,320	\$2,019,320	\$0	\$680
2012	TSTF II	M198	N/A	\$551,960	\$0	\$551,960	\$551,960	\$551,960	\$551,960	\$0	\$0
2014	RIIF	OCE3	6/30/2015	\$11,310,648	\$327,266	\$11,637,914	\$11,637,914	\$11,637,914	\$11,637,914	\$0	\$0

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Allocated Not Contracted	Unallocated
2012	TSTF II	M942	N/A	\$970,310	\$10,457	\$980,767	\$979,695	\$957,092	\$952,607	\$4,485	\$22,604	\$1,071
2013	RIIF	0R59	6/30/2016	\$2,700,000	\$5,500	\$2,705,500	\$2,675,151	\$2,419,699	\$2,169,869	\$249,830	\$255,452	\$30,349
2014	RIIF	R523*	6/30/2017	\$12,250,000	\$158,303	\$12,408,303	\$12,334,725	\$12,191,196	\$11,614,950	\$576,246	\$143,529	\$73,577
2015	RIIF	R524	6/30/2018	\$14,000,000	\$0	\$14,000,000	\$11,807,909	\$7,242,732	\$3,704,733	\$3,537,999	\$4,565,178	\$2,192,091
2016	RIIF	R526	6/30/2019	\$9,974,856	(\$350,000) **	\$9,624,856	\$8,253,322	\$798,983	\$89,793	\$709,190	\$7,454,339	\$1,371,534
2016	RBC2	70T6	6/30/2019	\$4,646,841	\$0	\$4,646,841	\$289,938	\$18,180	\$213	\$17,968	\$271,758	\$4,356,903
<b>Totals:</b>				<b>\$58,924,615</b>	<b>\$151,526</b>	<b>\$59,076,140</b>	<b>\$51,049,934</b>	<b>\$38,337,076</b>	<b>\$33,241,359</b>	<b>\$5,095,718</b>	<b>\$12,712,859</b>	<b>\$8,025,526</b>

\* Please note R523 was appropriated in two consecutive fiscal years: \$10,250,000 was appropriated in FY2013 and \$4,000,000 was appropriated in FY2014 (\$2,000,000 of the FY2014 amount was deappropriated). The appropriations have been combined into one total line for R523.

\*\* Pursuant to HF650 transferred to Toledo

## Historical Building Exterior Repairs

### Description of the Work:

Exterior repairs and related improvements to the State Historical Building.

### Progress of the Work:

Phase 1 of the granite replacement and reinforcing is complete. Phases 2 and 3 of the exterior repairs are on hold until additional funding is appropriated for the repairs or the major renovation project. Appropriation funds, including additional funding provided by the Department of Cultural Affairs, were also used for museum planning.

Total Cost: \$1,686,265

### Financial Summary for Historical Building Exterior Repairs:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2012	RBCF	061T	6/30/2015	\$1,200,000	\$486,265	\$1,686,265	\$1,686,265	\$1,686,265	\$1,686,265	\$0	\$0

## Lucas Building-Secretary of State

### Description of the Work:

Infrastructure improvements, including fire safety and security systems, in the Secretary of State offices.

### Progress of the Work:

Completed build out to move Administrative staff to interior offices. Upgraded lobby security including installation of cameras.

Total Cost: \$32,287

### Financial Summary for Lucas Building-Secretary of State:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2012	RIIF	060T	6/30/2015	\$45,000	\$0	\$45,000	\$32,287	\$32,287	\$32,287	\$0	\$12,713

## Toledo Cottage Renovation

### Description of the Work:

Interior upgrades to Palmer Cottage, including updated lighting and finishes.

### Progress of the Work:

Construction is complete and DAS is in the process of closing out all contracts.

Funding Available: \$500,000

### Financial Summary for Toledo Cottage Renovation:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Allocated Not Contracted	Unallocated
2013	RIIF	053T	6/30/2016	\$500,000	\$0	\$500,000	\$500,000	\$479,978	\$462,174	\$17,804	\$20,022	\$0

**DEPARTMENT OF  
AGRICULTURE AND LAND STEWARDSHIP**

# **Infrastructure Status reports**

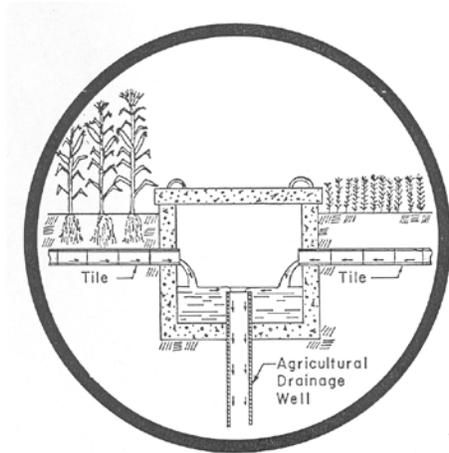
**12/31/15**



**Division of Soil Conservation  
& Water Quality**

## Agricultural Drainage Well Closure Assistance Fund

Agricultural drainage wells (ADWs) were developed in the early to mid 1900's and discharge cropland tile drainage water to underground aquifers. The fund was established in 1997 to protect drinking water aquifers by cost-sharing with landowners to close agricultural drainage wells and develop alternative drainage outlets to surface streams or install alternative management practices. Projects are typically constructed through drainage districts, although some projects are undertaken by individual landowners. Some of the remaining wells to be closed are located in karst areas with shallow limestone.



- 300 registered agricultural drainage wells (ADWs) in Iowa
- 99 ADWs closed by landowners, Watershed Improvement Review Board funding, or determined by the Department of Natural Resources (DNR) to not be ADWs or to be non-functioning
- 153 ADWs closed to date using \$14.20 million of assistance funds
- 12 ADW closures in project construction phase
- 8 ADW closures in bid phase with 2015 construction
- 28 ADWs remain in continued use with DNR permits.
- 9 ADW closures anticipated for FY17
- FY17 appropriation request = \$1,920,000

### Fund Status

FY16 Appropriation	\$1,920,000
One-time General Fund funding	\$0
Balance 6/30/14 Brought Forward	\$3,548,115
Interest to Date	\$5,839
Expenditures to Date	\$1,561,790
Obligated/Encumbered	\$3,912,164
Unobligated	\$0

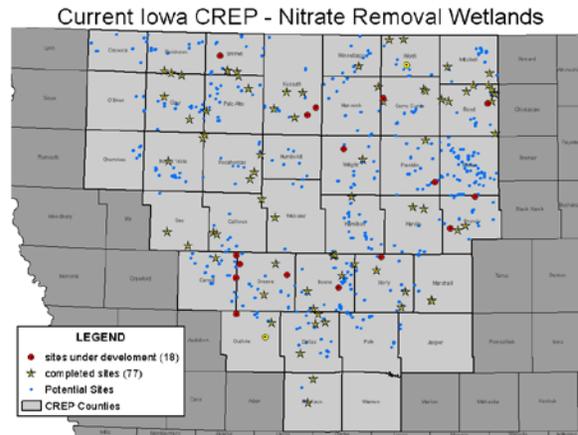
### For more information, contact:

Jake Hansen, Chief, Water Resources Bureau  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-725-2962  
[Jake.Hansen@iowaagriculture.gov](mailto:Jake.Hansen@iowaagriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@iowaagriculture.gov](mailto:Jim.Gillespie@iowaagriculture.gov)

# Iowa Conservation Reserve Enhancement Program (CREP)

The Iowa Conservation Reserve Enhancement Program (CREP) was initiated in 2001 and is a joint effort of the Iowa Department of Agriculture and Land Stewardship and the USDA Farm Service Agency to protect Iowa drinking water and reduce hypoxia in the Gulf of Mexico. It is a highly targeted water quality program focusing on the reduction of nitrate loads to surface waters through the restoration of strategically located and designed wetlands that intercept tile-drainage water from upper-lying cropland.



- Research and monitoring by Iowa State University has shown that CREP wetlands remove 40-90% of the nitrate in tile-drainage water
- Wetlands restored to date (77) and those currently being designed (18) are estimated to remove over 1,300,000 lbs of nitrogen **annually**. Nearly 100,300 tons of nitrogen will be removed over design life. These wetlands will provide water quality protection for 122,300 acres of land
- Hundreds of potential wetland locations exist for landowner consideration
- Average lifetime nitrogen removal costs: \$0.25/lb.
- Currently there is over a 5-year waiting list of applicants that have requested state funding
- State funds are matched with Federal funds
- FY17 appropriation request = \$1,000,000



## Fund Status

FY16 appropriation	\$1,000,000
Balance 6/30/15 Brought Forward	\$3,155,428
Expenditures to Date	\$1,385,476
Reimbursements	\$ 243,996
Obligated/Encumbered	\$3,013,948
Unobligated	\$ 0

## For more information, contact:

Jake Hansen, Chief, Water Resources Bureau  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-725-2962  
[Jake.Hansen@iowaagriculture.gov](mailto:Jake.Hansen@iowaagriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@iowaagriculture.gov](mailto:Jim.Gillespie@iowaagriculture.gov)

## District Initiatives/Buffer Initiative

The District Initiatives/Buffer Initiative (Conservation Reserve Program-CRP) was established in 2000 as a part of the Iowa Water Quality Initiative. Program initiatives are delivered through local Soil and Water Conservation Districts (SWCDs) in cooperation with the Natural Resources Conservation Service (NRCS) to leverage dollars for federal conservation programs, increasing Iowa's overall participation in both state and federal programs. Locally-led initiatives prioritize and target sensitive areas, by providing funds and resources to protect our soil and water resources.



- SWCDs receive funds to provide technical assistance to enroll CRP and install Federal Environmental Quality Incentive Program (EQIP) practices.
- Iowa leads the nation in the USDA Continuous CRP with 884,139 acres enrolled.
- Under the EQIP program, landowners have invested over \$8.81 million along with over \$14.69 million from federal funds.
- SWCDs partner with Pheasants Forever, NRCS and IDNR to support habitat improvement projects on private land.
- Incentives support grazing systems on expiring CRP contracts that support permanent cover; and filters and buffers that protect Iowa's lakes, rivers and streams.
- SWCDs and staff work one-on-one with landowners and operators to implement conservation practices.
- FY17 appropriate request - \$1,000,000

### Fund Status

FY16 Appropriation	\$ 1,000,000
Balance 6/30/15 Brought Forward	\$ 595,198
Refunds/Reimbursements	\$6,188
Expenditures to Date	\$ 548,720
Obligated/Encumbered	\$1,052,666
Unobligated	\$0

### For further information, contact:

Vince Sitzmann, Bureau Chief, Field Services Bureau  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7818  
[Vince.Sitzmann@iowaagriculture.gov](mailto:Vince.Sitzmann@iowaagriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@iowaagriculture.gov](mailto:Jim.Gillespie@iowaagriculture.gov)

## Integrated Farm & Livestock Management Demonstration Program

The Integrated Farm and Livestock Management demonstration program was initiated in 2000 as part of the Iowa Water Quality Initiative to demonstrate the adaptability and effectiveness of conservation systems with farming operations. New and emerging technologies are demonstrated on private farmland to refine management input to reduce erosion and soil loss, enhance soil quality, increase infiltration, reduce runoff and lessen nutrient and sediment loading to Iowa's water bodies. Resources and infrastructure are leveraged to provide extensive information delivery and exchange for other important issues such as row crop residue harvest for biofuels, cover crops and perennial living mulch, and nutrient transport from cropped landscapes.

- Iowa Learning Farms, coordinated by Iowa State University, is building a "Culture of Conservation" through a partnership of farmers, agencies, conservation groups, agribusiness, the research community, and the public that supports continuing change for improved water and soil quality in improved tillage, cover crop, and residue management field demonstrations. Approximately 100 cooperators and conservationists in Iowa's five major soil associations allowed farmers to evaluate agronomic information and share local wisdom.



- A strong statewide awareness campaign utilizing a farmer-to-farmer, Iowan-to-Iowan grassroots approach included more than 200 public events across Iowa in 2015.
- Education and outreach to thousands of individuals strengthened society's commitment to the conservation of natural resources to sustain our quality of life.
- Iowa Soybean Association's agriculture and environment performance program has been allocated \$400,000 by legislative earmark.
- Funds leveraged with federal grants and other sources bring millions of additional dollars to Iowa.
- FY17 appropriation request = \$625,000

### Fund Status

FY16 Appropriation	\$625,000
Balance 6/30/14 Brought Forward	\$ 113,047
Expenditures to Date	\$ 596,441
Obligated/Encumbered	\$ 141,606
Unobligated	\$ 0

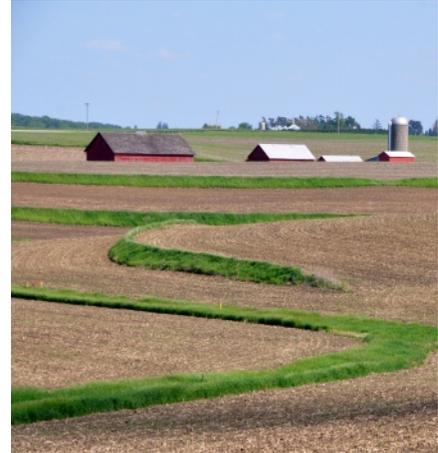
### For more information, contact:

Jake Hansen, Chief, Water Resources Bureau  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-725-2962  
[Jake.Hansen@iowaagriculture.gov](mailto:Jake.Hansen@iowaagriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@iowaagriculture.gov](mailto:Jim.Gillespie@iowaagriculture.gov)

## Iowa Conservation Cost Share Program

Iowa's Conservation Cost Share program was established in 1973 to protect the soil and water resources of the state from erosion and sediment damage. The program encourages the adoption of farm management and agricultural practices that are consistent with the capability of the land to sustain agriculture while preserving the state's natural resources. Technical assistance is provided by IDALS-DSCWQ and the USDA Natural Resources Conservation Service (NRCS), and practices are designed to NRCS technical standards. Applicants are required to enter into maintenance agreements to ensure long-term success and performance. Funds are administered locally by Iowa's 100 Soil and Water Conservation Districts (SWCDs).



- Soil and water conservation practices:
  - enhance soil quality and improve water infiltration
  - reduce erosion, soil loss and runoff
  - reduce water impairments from sediment and nutrients
  - reduce storm water impact on private property and infrastructure
- From July 1 to December 31, 2015, IDALS processed landowner payments for 765 soil and water conservation practices.
- 21,359 acres were benefited with a soil loss reduction of 94,273 tons/year
  - Includes 732,091' of terraces, 150 acres of waterways, 14,721 acres of cover crops, 46 grade stabilization structures, 56 water and sediment control basins
- Landowners invest a minimum of 50% of their own money on these practices
- The investment of cost-share funds and those of private landowners are reinvested in Iowa's local economies benefiting the communities
- In September 2015, 63 SWCDs requested \$19.1 million in supplemental funds with only \$2.27 million available, leaving \$16.83 million of unmet demand and lost opportunities to improve our soil and water resources
- FY17 appropriation request = \$7,500,000

<b>Fund Status</b>	FY16 Appropriation	\$6,750,000.00
	Balance 6/30/15 Brought Forward	\$1,927,545.47
	**One-time General Fund Appr Balance 6/30/15 Brought Forward	\$3,739,756.29
	Refunds & Reimbursements	\$4,922.20
	Expended	\$3,726,406.40
	Obligated/Encumbered	\$8,695,817.56
	Unobligated	\$0

\*\*House File 648 appropriated \$7,000,000 in Fiscal Year 2014 for soil and water conservation administration and the conservation of soil and water resources. These practice funds were spent down on beginning March 2015 and the balance was carried forward to Fiscal Year 2016 where the remaining practice funds will be expended.

### For further information, contact:

Vince Sitzmann, Chief, Field Services Bureau  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7818  
[Vince.Sitzmann@iowaagriculture.gov](mailto:Vince.Sitzmann@iowaagriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@iowaagriculture.gov](mailto:Jim.Gillespie@iowaagriculture.gov)

## Soil and Water Conservation Administration

There is a need to improve soil quality, maintain productivity, enhance water quality, manage nutrients properly, and provide flood protection. To do so and ensure program dollars are spent effectively; we need to provide the best administrative and technical assistance possible for the Iowa Financial Incentives Program, Resource Enhancement and Protection Program, Watershed Protection Fund, Water Protection Fund Projects and State Revolving Fund Program. Staff also assist with implementing projects and practices funded by the federal government; including the Environmental Quality Incentive Program, Conservation Reserve Program, Wetland Reserve Program, Wildlife Habitat Incentive Program, and other programs in all 99 counties and 100 SWCDs.



Currently there are 28 (16 conservation assistant and 12 technician) vacant positions that need to be filled so that all 100 offices will be fully functional and able to communicate and provide assistance to implement conservation practices.

- Staff will assist landowners in applying over \$24,370,000 in state funded programs which will leverage an additional \$15,000,000
- Staff will help USDA/NRCS apply approximately \$51,579,476 federally funded conservation practices that will leverage approximately \$9,567,011.
- Conservation projects have brought over \$100,000,000 to communities across Iowa that support local contractors and local businesses that create jobs and spur economic development in Iowa's communities
- Positions will assist landowners and operators with conservation practice implementation on approximately 2,000,000 acres in Iowa this year
- FY17 appropriation request = \$2,700,000



### Fund Status

FY16 Appropriation	\$2,700,000
Balance 6/30/14 Brought Forward	\$2,496,000
Expenditures to Date	\$2,496,000
Obligated/Encumbered	\$2,700,000
Unobligated	\$0

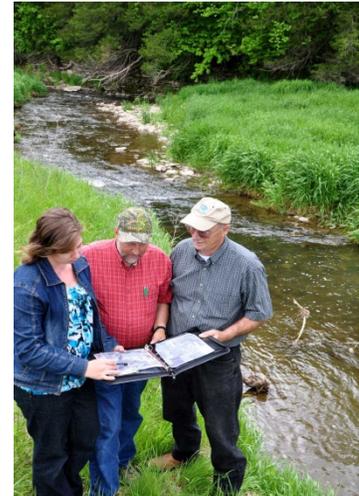
### For more information, contact:

Vince Sitzmann, Chief, Field Services Bureau  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7818  
[Vince.Sitzmann@IowaAgriculture.gov](mailto:Vince.Sitzmann@IowaAgriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@IowaAgriculture.gov](mailto:Jim.Gillespie@IowaAgriculture.gov)

## Watershed Protection Fund

The Watershed Protection Fund was initiated in 2000 as part of the broader Iowa Water Quality Initiative. Watershed development funds are available to Soil and Water Conservation Districts (SWCDs) for that first important step of identifying problems in the watershed and creating a sound plan for improvement. Implementation of watershed protection projects brings together the community, both rural and urban, to target resources to reduce soil erosion, protect water quality, provide flood reduction, and protect natural resources. IDALS-DSCWQ, the Iowa Department of Natural Resources (DNR) and the USDA Natural Resources Conservation Service (NRCS) work together in the support of these projects in order to achieve the maximum watershed improvements and water quality benefits with the state and federal program funds available to each agency.



- 17 watershed projects are underway in 27 SWCDs
- State funds are cost-shared at rates up to 75% with applicants assuming at least 25% of the cost
- 40 watershed project claims were reimbursed totaling \$263,578 and leveraging \$259,481 from other sources including applicant contributions
- 1,798 acres were protected with a soil loss reduction of 4,909 tons/year
- Sediment delivery to the state’s water bodies was reduced by 2,898 tons/year along with 3,771 lbs/year of Phosphorus and 5,044 lbs/year of Nitrogen
- Projects have leveraged state funds with approximately \$2,900,000 of DNR Section 319 federal program funds
- FY17 appropriation request = \$900,000

### Fund Status

FY16 Appropriation	\$ 900,000
Balance 6/30/15 Brought Forward	\$ 617,232
Expenditures to Date	\$ 329,272
Obligated/Encumbered	\$ 1,187,960
Unobligated	\$ 0

### For more information, contact:

Vince Sitzmann, Chief, Field Services Bureau  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7818  
[Vince.Sitzmann@iowaagriculture.gov](mailto:Vince.Sitzmann@iowaagriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@iowaagriculture.gov](mailto:Jim.Gillespie@iowaagriculture.gov)

## Iowa Watershed Improvement Review Board (WIRB) Administration

The Iowa Watershed Improvement Review Board (WIRB) was initiated in 2005. This Board is responsible for awarding grants to water quality improvement projects. The WIRB is comprised of representatives from agriculture, drinking water and wastewater utilities, environmental organizations, agribusiness, the conservation community along with two state senators and two state representatives.



Administrative support to the Board is provided by the Iowa Department of Agriculture and Land Stewardship—Division of Soil Conservation and Water Quality.

- The Board oversees 40 active projects lasting up to three years.
- These 40 projects have been awarded \$7,032,309 from the WIRB and have spent \$2,849,457.
- The funded projects are accountable to the WIRB through progress reports submitted biannually that summarize activities completed and provide details of expenditures. Annual project reports are also included with the WIRB annual report to the Legislature and the Governor.
- The WIRB maintains a website at: <http://www.iowaagriculture.gov/IWIRB.asp>

**For FY2016, \$50,000 for WIRB Administration was funded from the Iowa Conservation Cost Share Program.**

**For more information contact:**

Jake Hansen, Chief, Water Resources Bureau  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-725-2962  
[Jake.Hansen@iowaagriculture.gov](mailto:Jake.Hansen@iowaagriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@iowaagriculture.gov](mailto:Jim.Gillespie@iowaagriculture.gov)

## Iowa Water Quality Initiative (WQI)

The Iowa Water Quality Initiative was established in 2013 to help implement the Nutrient Reduction Strategy (NRS), which is a science and technology based approach to achieving a 45 percent reduction in nitrogen and phosphorus losses to our waters. The strategy brings together both point sources, such as municipal wastewater treatment plants and industrial facilities, and nonpoint sources, including farm fields and urban stormwater runoff, to address these issues.

The initiative seeks to harness the collective ability of both private and public resources and organizations to deliver a clear and consistent message to stakeholders to reduce nutrient loss and improve water quality.

A total of 32 demonstration projects are currently located across the state to help implement and demonstrate water quality practices. This includes 16 targeted watershed projects, 7 projects focused on expanding the use and innovative delivery of water quality practices and 9 urban water quality demonstration projects. More than 100 organizations are participating in these projects. These partners will provide \$16.72 million dollars to go with the \$11.11 million in state funding going to these projects.

More information about the initiative can be found at [www.CleanWaterIowa.org](http://www.CleanWaterIowa.org).

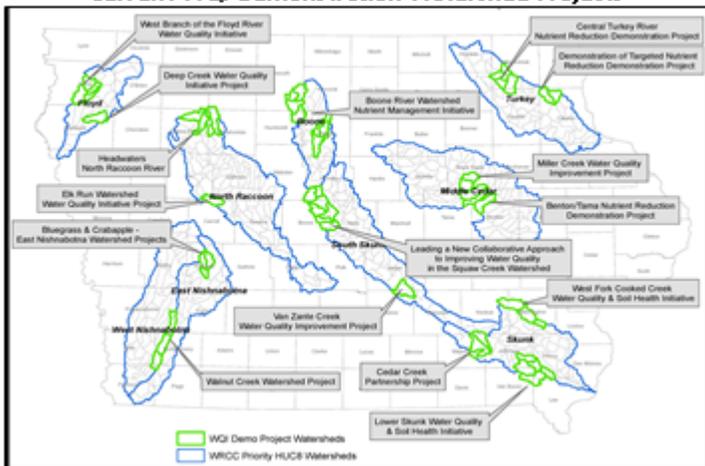
- 1,800 farmers committed \$3.5 million in cost share funds to install nutrient reduction practices in each of Iowa's 99 counties. The practices that were eligible for this funding are cover crops, no-till or strip till, or using a nitrification inhibitor when applying fall fertilizer. Farmers using cost share funding contribute 50% or more to the total cost of the practice.
- 16 active watershed demonstration projects within the designated priority watersheds.
  - Demonstrate NRS practices on a watershed scale
  - Conduct edge of field monitoring in project locations to collect data, target practices, and confirm results
- 9 active urban conservation demonstration projects.
  - In the process of adding more urban projects. Anticipate new projects starting April 2016
- 7 active practice demonstration projects focused on targeted and innovative delivery of NRS practices.
  - Practices include: denitrifying bioreactors, saturated buffers, wetlands, cover crops and perennial land use
- Over 120 partners are collaborating and leveraging funds in the 32 active projects under WQI.
- IDALS has successfully leveraged state funds to bring in an additional \$3.5M in federal funding to 8 of the WQI Demonstration Watershed Projects.
- IDALS partnered with the Iowa Agricultural Water Alliance and 45 other partners for \$10M additional funding in targeted watersheds in the state. IDALS expects to be notified if successful in January 2016.
- FY17 appropriation request = \$10,000,000 (requested from General Fund)

### For more information, contact:

Matt Lechtenberg, WQI Coordinator  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-3857  
[matthew.lechtenberg@iowaagriculture.gov](mailto:matthew.lechtenberg@iowaagriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@iowaagriculture.gov](mailto:Jim.Gillespie@iowaagriculture.gov)

**Current WQI Demonstration Watershed Projects**



**Fund Status**

FY16 RIIF Appropriation	\$5,200,000
FY16 General Fund Appropriation	\$4,400,000
Balance 6/30/15 Brought Forward	\$11,757,361
Interest to Date	\$16,799
Expenditures to Date	\$4,180,154
Obligated/Encumbered	\$17,194,006
Unobligated	\$ 0

**For more information, contact:**

Matt Lechtenberg, WQI Coordinator  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-3857  
[matthew.lechtenberg@iowaagriculture.gov](mailto:matthew.lechtenberg@iowaagriculture.gov)

James Gillespie, Director  
 Division of Soil Conservation & Water Quality  
 Iowa Department of Agriculture and Land Stewardship  
 515-281-7043  
[Jim.Gillespie@iowaagriculture.gov](mailto:Jim.Gillespie@iowaagriculture.gov)

**DEPARTMENT OF CORRECTIONS**

**Infrastructure Status Report  
Department of Corrections  
FY 2015**

Project Name	Description of Project	Fiscal Year Appropriated	Appr.	Fund	Funding Sources	Appropriation	Expenditures-to-Date	Obligated Funds	% Completed	Progress of Work	Estimated Completion Date
Iowa State Penitentiary	For costs associated with the construction and procurement of furniture, fixtures and equipment for the new Iowa State Penitentiary.	FY 2009	9DA	PBF	Funded 83% by the FY 2009 Prison Bonding Fund, 3% by FY	\$ 130,677,500	\$ 130,677,500	\$ -	100%	The geothermal mechanical system corrections have been completed and commissioned as of December 12, 2014. The smoke control systems in Buildings 1, 2 & 3 were completed as of July 31, 2015 and Building 4 was completed as of October 12, 2015. The transition to the new Iowa State Penitentiary occurred on August 1, 2015. Miscellaneous construction items are still being addressed including humidity issues in Buildings 1, 2, 3, 4, 7 & 8.	December 2016
		FY 2012	91A	RIIF	2012 RIIF, 11% by FY 2013 RIIF, 1% by the Endowment for	\$ 5,155,077	\$ 5,155,077	\$ -	100%		
		FY 2013	91A	RIIF	Iowa's Health Restricted Capitals Fund and 2% by FY 2014	\$ 16,269,124	\$ 16,269,124	\$ -	100%		
		FY 2013	3AA	RC2	RIIF.	\$ 2,000,000	\$ 2,000,000	\$ -	100%		
		FY 2014	91A	RIIF		\$ 3,000,000	\$ 2,091,349	\$ 908,651	70%		
					\$ 157,101,701	\$ 156,193,050	\$ 908,651				
ICIW Expansion	For costs associated with the remodel and procurement of furniture, fixtures and equipment for the Iowa Correctional Institution for Women.	FY 2009	9QA	RBC	Funded 44% by the FY 2009 RBC Fund, 4% by the FY 2012	\$ 47,500,000	\$ 47,500,000	\$ -	100%	Building P (Programming, Vocational Training, Education, Gym, and Library) is nearing completion and should be occupied by the end of January 2016. Building Y (Minimum Live Out - MLO) should also be occupied by the end of January 2016. Discussions are commencing regarding Building Z (Support Building for MLO).	December 2016
		FY 2012	90A	RIIF	RBC Fund, 14% by FY 2012 RIIF, 13% by FY 2013 RIIF,	\$ 14,761,556	\$ 14,761,556	\$ -	100%		
		FY 2012	9QA	RBC	15% by FY 2014 RIIF and 10% by the FY 2014 General	\$ 4,430,952	\$ 4,430,952	\$ -	100%		
		FY 2013	90A	RIIF	Fund.	\$ 14,170,062	\$ 14,170,062	\$ -	100%		
		FY 2013	9ZA	General		\$ 11,200,000	\$ 4,578,832	\$ 6,621,168	41%		
					\$ 15,569,040	\$ 14,203,327	\$ 1,365,713	91%			
					\$ 107,631,610	\$ 99,644,728	\$ 7,986,882				
Project Management	For costs associated with project management, architectural and engineering to remodel the Iowa Correctional Institution for Women and to replace the Iowa State Penitentiary.	FY 2009	9BA	RIIF	Funded 13% by FY 2009 RIIF, 15% by FY 2010 RIIF, 3% by	\$ 1,000,000	\$ 1,000,000	\$ -	100%	Project management for Iowa State Penitentiary and Iowa Correctional Institution for Women will continue on a minimal basis throughout the remaining projects.	December 2016
		FY 2009	9CA	RIIF	FY 2011 RIIF, 19% by the FY 2011 RBC Fund, 39% by FY	\$ 500,000	\$ 500,000	\$ -	100%		
		FY 2010	9CA	RIIF	2012 RIIF, 9% by FY 2013 RIIF and 2% by FY 2014 RIIF.	\$ 1,750,000	\$ 1,750,000	\$ -	100%		
		FY 2011	9CA	RIIF		\$ 322,500	\$ 322,500	\$ -	100%		
		FY 2011	9SA	RBC		\$ 2,200,000	\$ 2,200,000	\$ -	100%		
		FY 2012	9CA	RIIF		\$ 4,500,000	\$ 4,500,000	\$ -	100%		
		FY 2013	9CA	RIIF		\$ 1,000,000	\$ 1,000,000	\$ -	100%		
		FY 2014	9CA	RIIF		\$ 200,000	\$ 123,082	\$ 76,918	62%		
					\$ 11,472,500	\$ 11,395,582	\$ 76,918				
Communication	For costs associated with replacing the DOC radio system to comply with Federal narrow banding regulations and for achieving interoperability.	FY 2013	30A	TRF	Funded entirely by FY 2013 TRF.	\$ 3,500,000	\$ 3,255,464	\$ 244,536	93%	Implementation and close out of project is in progress. Estimated completion date of DOC radio communication build-out, Summer 2016.	DOC Build-out Summer 2016
									All other communications tied to DOC tower infrastructures were let through DAS procured "RFP013005265 Statewide 700 MHz P25 LMR Network Infrastructure and Subscriber Units."	DOC tower infrastructures tied to RFP1013005265 Statewide 700 MHz P25 LMR Network Infrastructure and Subscriber Units, Unknown	

**Note: DOC does not have anything to report for FY 2015 regarding Environment First Fund (EFF), Revenue Bonds Capital II Funds (RBC2), Vertical Infrastructure Fund (VIF) or Restricted Capital Fund (RCF).**

**DEPARTMENT OF CULTURAL AFFAIRS**

IOWA  
ARTS  
COUNCIL

PRODUCE  
IOWA

STATE HISTORICAL  
SOCIETY OF IOWA

STATE HISTORICAL  
MUSEUM OF IOWA

STATE HISTORICAL  
LIBRARY & ARCHIVES

STATE  
HISTORIC  
SITES

STATE HISTORIC  
PRESERVATION  
OFFICE OF IOWA

IOWA  
HISTORICAL  
FOUNDATION

To: Mary Cownie, Director

Cc: Chris Kramer, Deputy Director

Re: Art in State Buildings FY15 Expenditure Report

Dear Director Cownie:

This report summarizes expenditures by Iowa state agencies, departments and the Board of Regents on completed or in-process Art in State Buildings (AiSB) projects during Fiscal Year 2015.

**In Fiscal Year 2015, a total of \$1,472,146 was spent to integrate fine art into new, remodeled or renovated state building construction projects per Iowa Code 304A.10.**

Funding for the Art in State Buildings program is generated from ½ of 1% (0.5%) of the state's portion of total construction costs for new and renovated state buildings – an efficient and cost-effective method of enhancing the state's public environment.

Fiscal Year 2015 total expenditures include Board of Regents projects funded from a number of difference sources in addition to state appropriations, including gifts, dormitory system replacement funds, and revenue bonds, the debt service of which is repaid by revenues of the specific self-supporting system or specific student fees.

In 1979, Iowa was among the first states in the nation to adopt a percent for art law. The legislation provides for the inclusion of fine art in state building construction and today, significant works of public art have enhanced more than 160 public facilities and sites across Iowa, creating a legacy that is enduring and accessible where Iowans learn, work, visit and live. The collection is concentrated on the State Capitol Complex, in educational facilities and on the grounds of the Iowa's three public universities, at the University of Iowa Hospitals and Clinics, and within public buildings serving Iowans statewide.

The AiSB program serves Iowans in many ways through citizen participation on artist selection committees and as users and patrons of public facilities. The program is also a catalyst for K-12 and university student engagement through campus tours and art-integrated curriculum. AiSB project commissions spur employment opportunities for Iowa artists as well as local companies and subcontractors hired to design, engineer, build and install public works of art, which are then maintained, studied and interpreted by other workers and professionals located throughout Iowa and beyond. Selected pieces from the state's AiSB collection have also been made available online via [www.publicartarchive.org](http://www.publicartarchive.org) as well as on the Iowa Culture mobile app.

In closing, the Art in State Buildings program continues to have a strong educational, cultural and economic impact on the citizens of Iowa.

Sincerely,

Matthew Harris  
Division Administrator  
Iowa Arts Council

**Iowa Art in State Buildings Program  
FY 2015 Expenditures**

State Agency or Regent Institution	Name of Building Construction Project	City	FY15 Expenditure		
			State	Other	Total
DAS / Iowa Veterans Home	Dack & Malloy	Marshalltown	\$54,462		\$54,462
DAS / Iowa Lottery	Lottery Headquarters	Clive	\$6,297		\$6,297
DAS / Iowa Department of Corrections	Iowa State Penitentiary	Fort Madison	\$4,410		\$4,410
DAS / Iowa Department of Corrections	Iowa Correctional Institute for Women	Mitchellville	\$121,494		\$121,494
University of Iowa	Multiple Projects	Iowa City	\$212,940	\$977,393	\$1,190,333
Iowa State University		Ames	\$22,300		\$22,300
University of Northern Iowa		Cedar Falls	\$72,850		\$72,850
			<b>TOTAL</b>		<b>\$1,472,146</b>

**Department of Cultural Affairs – Iowa Great Places Infrastructure Grants  
FY16 Appropriation - \$1,000,000**

**RIIF Report Narrative - Program Summary**

Launched in 2005, Iowa Great Places (IGP) is administered by the Iowa Department of Cultural Affairs (DCA) and now includes 36 Iowa communities designated and awarded grant funding as one of Iowa's Great Places.

In its reinvigorated form, IGP seeks to have a transformative impact on community vitality and quality of life for Iowans. In reviewing applications, the DCA favors proposals that exemplify bold thought and innovation; encourage creativity and entrepreneurship; foster a sense of place and identity; and demonstrate a commitment to enhancing community vitality and quality of life.



The program centers on recognizing and cultivating the unique and authentic qualities of Iowa neighborhoods, communities and regions and aligns State resources with local and private matching funds to capitalize on these strengths through infrastructure. The program's insistence on an inclusive and comprehensive visioning process enables communities to form a foundation for success and for public and private dollars to be wisely invested in projects that are sustainable and involve significant partnerships and collaboration.

New IGP designees must demonstrate that they have achieved a guiding vision plan and interrelated set of strategies; broad based support for the project(s), as evidenced by the presence of multiple local and regional partners and public-private partnerships; and strong organizational capacity as demonstrated by financial and programmatic performance and service to constituents.

**Iowa Great Places Citizen Advisory Board**

The IGP Citizen Advisory Board advises the DCA on the program's guidelines, annually reviews grant applications, and recommends designation and grant funding for eligible communities and projects to the DCA. The Board consists of 12 members, which includes private citizens representing cities and counties, local government officials, cultural and recreational leaders, community development officials, and experts in business development. Members of the Board are appointed to three-year, staggered terms and meet multiple times per year.

**FY 16 Grant Cycle**

With the continued \$1 million appropriation for the 2016 fiscal year, a 2016 grant cycle is planned with a spring 2016 letter of intent process to be followed by a full application cycle open to both new prospective IGP applicants as well as eligible recent IGP designees.

**FY15 Grant Cycle Summary**

In 2015, the IGP Citizen Advisory Board reviewed applications from nearly a dozen Iowa communities requesting approximately \$3 million. Six communities were ultimately awarded funding, totaling \$1,325,000. These communities included Linn County, on behalf of the Indian Creek Nature Center and Cedar-Wapsi Recreational Byway Vision; the City of Des Moines, on behalf of the Sixth Avenue Corridor; the cities of Grinnell and Fort Dodge; as well as the City of Waukee on behalf the Raccoon River Valley Trail Corridor, which includes the cities of Dallas Center, Minburn, Perry, Jefferson and Cooper. Communities selected were awarded funding after work with program staff, site visits, and careful review by a panel of IGP Citizen Advisory Board members and State employees with expertise in areas ranging from trail development to tourism. Common themes identified across the communities awarded funding include an emphasis on creating livable, walkable communities, revitalizing downtowns and urban neighborhoods, and capitalizing on outdoor recreational corridors.

Three communities were awarded an additional \$185,000 following a special secondary grant cycle in June 2015, including the City of Waukee, on behalf of the Raccoon River Valley Trail Corridor (\$95,000), Linn County, on behalf of the

Indian Creek Nature Center (\$75,000), and the City of Manning (\$15,000). This brings the total funds awarded to Iowa communities in FY 15 to \$1,510,000.

**Recent Program Highlights:**

- All application processes were moved online to a paperless intake of application materials, saving staff time and improving overall applicant experience.
- A letter of intent process was introduced during the FY15 grant cycle for prospective applicants to streamline the application process, saving applicants' time and resources in preparation for submitting a full application.
- Informational online webinars were offered to prospective applicants in advance of the application deadlines and program presentations were made at statewide conferences such as the Preserve Iowa Summit.

**Recent Project Outcomes:**

- 2015 IGP grantee Linn County broke ground on the Indian Creek Nature Center *Amazing Space* project, part of the Cedar-Wapsi Recreational Byway Vision. (*bottom, left*)
- 2014 IGP grantee Marshall County Arts & Culture Alliance installed *Echo*, a 34-ft stainless steel sculpture as part of their 13<sup>th</sup> Street District revitalization. (*bottom, middle*)
- 2014 IGP grantee the John Wayne Birthplace Museum opened to the public amid much local, state and national fanfare, with coverage in the Chicago Tribute, Wall Street Journal, Los Angeles Times and Smithsonian. (*bottom, right*)



<b>Iowa Department of Cultural Affairs</b>					
<b>Iowa Great Places Infrastructure Grants - RIIF</b>					
<b>Funding Updates</b>					
<b>January 15, 2016</b>					
FY 2016*	\$	1,000,000			
FY 2015	\$	1,000,000			
FY 2014	\$	1,000,000			
FY 2013	\$	1,000,000			
FY 2012	\$	1,000,000			
<b>Iowa Great Places Grant Program - Summary of Grant Awards</b>					
<b>Total Investment FY12-FY15</b>		<b>\$3,931,355</b>			
FY16	<i>*Grant cycle in progress</i>				
<b>FY</b>	<b>Applicant</b>	<b>Project Title</b>	<b>City</b>	<b>County</b>	<b>Total Grant Award</b>
FY15	Linn County	Amazing Space - Indian Creek Nature Center	Cedar Rapids	Linn	\$475,000
FY15	City of Manning	Trails Amenities, Trail Connector, Public Art	Manning	Carroll	165,000
FY15	City of Grinnell	Central Park Improvements and Downtown Entrance Enhancements	Grinnell	Poweshiek	200,000
FY15	City of Des Moines	Sixth Avenue Corridor Streetscaping Project, Part I	Des Moines	Polk	250,000
FY15	City of Waukee - Raccoon River Valley Trail	Raccoon River Valley Trail Corridor Public Art Initiative-Waukee Trailhead	Waukee	Dallas	295,000
FY15	Fort Dodge	Downtown Entrance Enhancements	Fort Dodge	Hamilton - Webster	125,000
				<b>TOTAL FY15</b>	<b>\$1,510,000</b>
FY14	Marshall County Arts & Culture Alliance	Roundhouse Renovations	Marshalltown	Marshall	\$ 350,000.00
FY14	North Iowa Cultural Center & Museum	3 Stars Plaza Sound System	Clear Lake	Cerro Gordo	\$ 101,000.00
FY14	Madison County Chamber of Commerce	John Wayne Birthplace Museum and Birthplace Trail	Madison County	Madison	\$ 97,500.00
FY14	Danish Villages- Danish Immigrant Museum	Jens Jensen Prairie Installment & Curatorial Center Green Roof	Danish Villages	Shelby	\$ 65,000.00
				<b>TOTAL FY14</b>	<b>\$ 613,500.00</b>
FY13	Villages of Van Buren (2009)	Stone Building Project	Bentonsport	Van Buren	\$ 165,658.00
FY13	Turkey River Rec. Corridor (2009)	Clermont & Elkader City Trails & Elgin City Trail	Clermont and Elkader	Clayton	\$ 150,000.00
FY13	Tama County (2009)	Otter Creek Lake and Park	Toledo	Tama	\$ 75,000.00
FY13	Marion (2009)	Low Park Amphitheatre & Sculpture Trail Phase II	Marion	Linn	\$ 250,000.00
FY13	Iowa City-Coralville-North Liberty (2010)	Iowa River Restoration & Iowa Rivers' Landing Public Art	Coralville	Johnson	\$ 297,000.00
FY13	Hamilton-Webster Counties (2010)	Regional Wayfinding & Signage	Fort Dodge	Hamilton - Webster	\$ 76,596.94
				<b>TOTAL FY13</b>	<b>\$ 1,014,254.94</b>
FY12	Danish Villages (2010)	GP - Little Mermaid Trail and Jens Jensen Prairie Landscape	Elk Horn, Kimballton	Shelby	\$ 175,000.00
FY12	Iowa City-Coralville-North Liberty (2010)	Iowa Rivers' Landing Public Art	Coralville	Johnson	\$ 61,600.00
FY12	Marion (2009)	Low Park Amphitheatre & Sculpture Trail Phase II	Marion	Linn	\$ 175,000.00
FY12	Turkey River Rec. Corridor (2009)	GP05-X - Turkey River Land Trail	Clermont and Elgin	Clayton	\$ 100,000.00
FY12	Villages of Van Buren (2009)	Lacey Keosauqua Park Bathhouse/Guardhouse Reno	Keosauqua	Van Buren	\$ 57,000.00
FY12	Warren County	Scotch Ridge Nature Park Eco Bridge	Carlisle	Warren	\$ 225,000.00
				<b>TOTAL FY12</b>	<b>\$ 793,600.00</b>

**Department of Cultural Affairs – Littleton Brothers Civil War Memorial  
FY16 Appropriation - \$150,000**

**Grantee:** Louisa County Historical Society for the Littleton Brothers Memorial

**Project Update:** The \$150,000 appropriation was made to assist in the \$250,000 design and construction of a memorial monument and site to honor the lives of the six Littleton Brothers who lost their lives to the Civil War. To date, the monument design has been completed and placed on order in the amount of \$81,000 received from RIIF funds. Another \$23,100 has been received from the RIIF and paid to the contractor for the completed grade and fill work on site. The remaining funds (\$45,900) will be spent on completing the construction contract which includes the concrete foundations, pavilion, parking and walkways. Our financial campaign was launched in November 2014 and there has been a generous response from approximately 150 local state and national groups. We expect completion next May with a Dedication program scheduled for June 14, 2016.

**Balance:** To date of the \$150,000 appropriated for the project, \$104,100 has been expended leaving \$45,900 of the appropriation to be spent.

**Department of Cultural Affairs – Veterans Memorial  
FY16 Appropriation - \$12,000**

**Grantee:** Drakesville Betterment Committee for the Veterans Memorial Freedom Rock project.

**Project Update:** The \$12,000.00 appropriated to the Drakesville Betterment Committee is for a permanent Veterans Memorial for Davis County. The Freedom Rock is one in a series of memorials being created by artist Ray "Bubba" Sorensen II in each of Iowa's 99 counties. These memorials not only honor our veterans for their sacrifices and service but they also represent the spirit and pride Iowans have in our state and our country. These statewide memorials will also create a tremendous tourism source for Iowa. The Davis County project is well underway and the proposed timeline for the artist to begin creating the Memorial has now been changed from 2017 to March of 2016. RIIF funding will be used to prepare the ground for the memorial site (\$3000.00), transport the rock that will become the memorial (\$1,500.00) and to compensate the artist for his supplies, accommodations and his work (\$7,000.00). Total estimated cost of this project is \$22,000.00. The Drakesville Betterment Committee has received private donations and grants and has held and will continue to hold fundraisers for additional revenue. Those additional funds will be used for flagpoles, flags, lighting, landscaping and marketing. Ground work will begin as soon as weather permits, followed by transporting and placing the rock in preparation for the artist to begin his work in March of 2016.

**Balance:** To date, of the \$12,000.00 appropriated funds the balance is \$12,000.00 and are awaiting appropriate weather conditions to begin the next step of this project, at which time expenditures will begin.

**Department of Cultural Affairs - Rural YMCA Facility Improvement Grants  
FY16 Appropriation - \$500,000**

**RIIF Report Narrative - Program Summary**

The Department of Cultural Affairs received an FY16 appropriation of \$500,000 to support grants to nonprofit organizations committed to strengthening communities through youth development, healthy living and social responsibility for costs associated with the renovation and maintenance of facility infrastructure at facilities located in cities with a population of less than 28,000 as determined by the 2010 federal decennial census. This first-time funding program has the opportunity to impact more than 30 YMCA facilities throughout rural Iowa.

**FY16 Grant Cycle**

A 2016 grant cycle is planned, with a February 15 deadline to submit an online letter of interest, with eligible applicants invited to submit a full application to the program notified by March 1, 2016 and a full application deadline of April 1, 2016. Applicants will be notified of funding decisions by May 1, 2016.

## IOWA DEPARTMENT OF CULTURAL AFFAIRS

## STATE HISTORICAL BUILDING

### **FY 2012- RIIF**

### **\$1.2 Million appropriated to DAS (agency 335) for the purpose of State Historical Building Exterior Repairs & Improvements**

Update: The initial planning and Exterior Condition Survey was conducted by DAS and Keffer Overton for exterior repairs & improvements included estimates for repairing the granite at the perimeter of the building's base where panels were detaching or have loosened due to weather, normal wear and tear or have been damaged by force (car running into building). DAS and Keffer Overton developed three options to repair and reinforce the granite at the base of the building. The plan was to complete the first level of repair covering the most severely damaged granite and concrete, and areas that presented a public safety concern. DAS and Ryan Companies oversaw the exterior work, of which the majority was completed in 2013 and the remaining amounts were completed in spring 2014 at just over \$900,000.

Planning: In addition, in 2012 and 2013, the DCA initiated Program & Planning, and working with DAS, DCA contracted with museum expert planners Lord Cultural Resources. Lord Cultural Resources compiled a Building Needs Assessment Study & Facility Strategy which provided recommendations and cost estimations (prepared by the combined team of Lord Cultural Resources, DCA, DAS and Ryan Construction) for three options for the State Historical Building: first, to only complete the deferred maintenance, second, to undergo a partial renovation, and third, to demolish and rebuild on the same site. After DCA presented the options to the Governor and the Legislature, the partial renovation of the existing building was determined to be the best option. The team was asked to move ahead by more fully developing a high level project timeline and cash flow for the partial renovation option.

In 2014, DCA and DAS continued to work with Lord Cultural Resources with Ryan Construction on Master Planning and existing building studies. Further, Shive-Hattery performed a building condition review of the State Historical Building intended to assist in evaluating the overall condition of the facility as it relates to structural, architectural, mechanical and electrical systems. The Renovation Evaluation building study evaluated the building and building systems, noted deficiencies, recommended improvements and the estimated costs of these improvements, exclusive of engineering design or construction management fees.

**Balance:** The \$1.2 Million has been expended and the work was completed.

## **FY2013 - RIIF**

**\$1.45 Million appropriated to DCA (agency 259) for planning, design, construction and renovation of the State Historical Building.**

## **FY 2014 - RIIF**

**\$1 Million appropriated to DCA (agency 259) for planning, design, construction and renovation of the State Historical Building.**

Update: DAS and DCA worked in partnership with Ryan Companies to contract with Slingshot Architecture to develop plans for minor improvements to the State Historical Building Atrium space. The Museum Atrium space had significant water damage from leaking skylights and outdated drainage systems, and as a result, damaged exhibits, floors and infrastructure. Long overdue improvements were made to a portion of the damaged floor, some lighting and electrical wiring was updated, some exhibits were removed, and walls were repaired and painted to improve the aesthetic of the space while making it more welcoming to the public. The DCA made additional improvements to the auditorium, enhanced the exhibit entrances to better introduce Museum visitors to the exhibition galleries, improved navigational signage and created a destination for customer service with a new visitor desk.

Planning: With coordination by DAS, DCA utilized the expertise of Lord Cultural Resources by continuing on into comprehensive Master Planning. Master Planning was completed in phases in 2014 and 2015 that included Research & Community Engagement, Visitor Experience & Exhibition Strategy, Institutional & Business Planning, and Architectural & Capital Planning, resulting in the following studies: Community Engagement Report, Research Report, Visitor Experience Plan, Museum Case Studies, Collections Strategy, and Master Planning Overview.

While in the planning stages of the project, in 2015, the DCA worked with the Department of Administrative Services (DAS) who issued a competitive RFP for a Construction Management (CM) firm to oversee the construction and a competitive RFP for an Architectural Design firm. Selection Committees were formed for each RFP and included members from DCA and DAS, along with leaders from across the state who represented other art, history and heritage museums and organizations.

In May 2015, DCA and DAS selected Ryan Companies as the Construction Manager (CM) and in June 2015, Neumann Monson Architects and HGA Architects were selected as the Architectural Design Team. The teams were hired to begin the conceptual planning phase for the State Historical Building Renovation. The design team's charge was to transform the State Historical Building of Iowa to support and foster the guiding principles established in the Master Planning Overview as well as support the functional mandates established in the Needs Assessment. These firms began their work with an intensive programming process to both verify and fine tune the space and functional requirements defined in the Needs Assessment document and the 2012 Facility Strategy document (revised in 2014). A Predesign Report was published in October 2015 documenting the results of that initial programming effort.

Program verification work was followed quickly by space planning and development scenarios. More than 30 options for re-use of the State Historical Building of Iowa were evaluated during this time by the design team in conjunction with both DCA and DAS. The options covered the renovation spectrum from complete re-use of the building to complete demolition and new construction. All options were tested not only against museum facility best practices and function but also in terms of cost.

Planning options and design direction were evaluated during a series of six workshops during the Fall of 2015 between the DCA, DAS, the design team consisting of Neumann Monson Architects and HGA, and Ryan Companies. This series of four workshops, through prioritization of needs and goals, pared down the more than 30 reuse options to a single option that best fits the programmatic, operational, and financial needs of the DCA. These exercises culminated with one final conceptual design, space program and detailed budget to bring forth to the Governor and the Legislature in the 2016 Session.

**Balance:** Of the \$1.45M appropriated to DCA for planning, design, construction and renovation of the State Historical Building in FY13 and FY14, the funds have been and encumbered for building improvements, master planning, and building planning and design.

**DEPARTMENT OF EDUCATION**

## **Description of Project – ICN Part III Leases and Maintenance**

When the ICN Part III legislation was passed, the General Assembly wanted the Part III circuits to be leased from local companies and not owned by the state. The approximately 53 K-12 schools that are Part II sites had state-owned circuits which meant there were no lease costs involved for these sites. To avoid creating an equity issue, the General Assembly determined that the 428 Part III sites should not have to pay for annual lease costs either. To address this issue, they appropriated \$2,727,000 to the Department of Education to support these costs.

The actual annual lease costs of the Part III circuits exceeds the \$2,727,000 appropriation to the Department of Education, but the Department uses these funds as a match to qualify the state for Federal Communications Commission USF E-rate funds, which help to pay the remaining cost of the Part III circuit leases.

With the \$2,727,000 Part III appropriation, the state realizes revenues from the E-Rate fund which would not be possible without the “match” it creates. Additionally, the state does not have to find other resources to pay the lease costs to local companies.

## **Progress on Work**

The Department of Education annually bids the process of leasing, billing and maintenance each year. The Iowa Communications Network has been the contract awardee.

## **Total Estimated Cost of the Project**

Ongoing annual expenses and data related to Part III circuits and maintenance are as follows:

FY 2009 - \$3,196,748 reflecting service to 346 K-12 schools and 45 public libraries

FY 2010 - \$3,213,625 reflecting service to 384 K-12 schools and 50 public libraries

FY 2011 - \$3,264,065 reflecting service to 410 K-12 schools and 45 public libraries

FY 2012 - \$3,308,250 reflecting service to 408 K-12 schools and 45 public libraries

FY 2013 - \$3,356,807 reflecting service to 404 K-12 schools and 44 public libraries

FY 2014 - \$3,350,000 reflecting service to 404 K-12 schools and 44 public libraries

FY 2015 - \$3,328,208 reflecting service to 384 K-12 schools and 44 public libraries

FY 2016-\$3,537,018 reflecting service to 372 K-12 schools and 44 public libraries

**List of all revenue sources used**

Appropriation - \$2,727,000

E-rate funds

**Amount of Funds Expended**

All appropriation funds were expended in each fiscal year of the appropriation.

**Amount of Funds Obligated**

The entire amount of funding is obligated through an RFP process each year.

**Date of Project Completion or Estimated Completion**

The Part III sites are in place. This funding provides for ongoing costs related to leases with private local companies and maintenance.

**DEPARTMENT OF HUMAN RIGHTS**

## **Infrastructure Report (2016)**

### **Criminal Justice Information System (CJIS) Integration Project Status Report**

**December 21, 2015**

**Project Name and Description** – The goal of the project is to enter criminal justice data once, and then share the data automatically with other criminal justice agencies.

Criminal Justice Information System (CJIS) Integration Project – Using a centralized computer system that meets or exceeds all federal and state security requirements, this initiative continues to develop a seamless, real-time, electronic information sharing “system of systems” for members of the criminal justice community in Iowa. Historically, criminal justice information systems have been developed in isolation, resulting in independent systems that may share many common data concepts without being able to effectively communicate. Iowa’s CJIS Project was born out of the need for these systems to share information and work product in a timely, secure, accurate, and comprehensive manner. As criminal justice information sharing is a high priority of federal law enforcement agencies, the CJIS system has adopted national standards that effectuate its design to enable the timely, efficient, and automated sharing of information within and between criminal justice entities at the state, local, and national levels. Sharing is accomplished without sacrificing the independence of criminal justice entities and without forcing them to incur costly upgrades to their distinct technological architectures.

Iowa’s CJIS system has received national awards for excellence and is a national leader in criminal justice information sharing.

#### **Progress of Work –**

A significant amount of progress has been made on this project since its development began in 2007, and specifically during the last year. The electronic exchange of real-time justice information is in process in more than 170 jurisdictions around the state (detailed information provided below). The CJIS Program Office, pursuant to CJIS Advisory Committee directives, has plans to continue expansion of current information exchanges to local jurisdictions and to implement new information exchanges during the current fiscal year. CJIS-brokered information is now a part of the daily business process and workflow of the statewide court system and state and local criminal justice agencies and offices. On average, it takes approximately three seconds to perform a round trip, electronic transmission of CJIS information for any given information exchange.

Examples of the benefits that accrue to the public and to agencies participating in CJIS exchanges include:

- As soon as a judge approves a protective order, the information is transmitted to the Iowa On-line Warrants and Articles (IOWA) System. That information is now available to law enforcement responders anywhere from 12 to 36 hours sooner than it was with paper transmission. Since the first 24 hours following a domestic incident are the most dangerous, immediate information helps officers protect victims from further violence.
- When the Department of Corrections documents a change in the address of a sex offender, that information is electronically sent to the Division of Criminal Investigation (DCI) which allows for faster and more accurate updating of the State's sex offender registry and website. As a result, the public is made safer by the publishing of more timely information, and law enforcement officers save time in documenting and verifying addresses of sex offenders.
- Law enforcement agencies across the state and nation are routinely and instantly provided correctional related information upon request, including photographs of suspects. As a result, the personal safety of officers and the public is enhanced. This exchange is used by law enforcement over eighteen thousand times per day.
- Law enforcement officers are able to spend less time on paperwork and more time on investigations and patrol by preparing electronic complaints. The Complaint and Affidavit exchange is now in all 99 counties. The Iowa State Patrol can file a complaint in any county. These complaints are electronically delivered to the Court Clerk and, in thirty-eight (38) counties, the County Attorney. When delivered, the complaint information is automatically populated in the Court and County Attorney databases. This exchange assists the Electronic Data Management System (EDMS) that the Judicial Branch has expanded to all 99 Iowa counties.
- The Office of Driver Services is now receiving electronic conviction and suspension information from the Judicial Branch, increasing the Department of Transportation's efficiency in handling convictions and suspensions of driver licenses.

The benefits of CJIS also include the elimination of information errors and redundant data entry, allowing for improved and more immediate decision-making, operational efficiency, and an enhanced ability to evaluate the effectiveness and cost-effectiveness of local, as well as state-wide, justice related programs and laws. The CJIS Project collaborates with several criminal justice information system initiatives throughout the State of Iowa:

- Appriss (VINE system which provides notices to victims and others)
- The Traffic and Criminal Software (TraCS) system, which is administered by the Iowa Department of Transportation (IDOT) and used by 170 law enforcement agencies

including the Iowa State Patrol and IDOT Motor Vehicle Enforcement (compared to 141 at the end of 2014).

- The Iowa Online Warrants and Articles (IOWA) System, which is administered by the Department of Public Safety and is accessed by all of law enforcement and numerous criminal justice agencies in the state.
- The Department of Corrections (DOC), Iowa Corrections Offender Network (ICON).
- The Iowa Court Information System (ICIS), which is the case management system used by all judges and court clerks, and the companion Electronic Document Management System (EDMS), which the Judicial Branch implemented on a county-by-county basis with the last of the 99 counties going live in June of 2015
- The County Attorneys’ ProLaw Case Management System
- The County Attorneys’ Judicial/Dialog Case Management System
- Intergraph, the Records Management System (RMS) vendor for Des Moines and Cedar Rapids Police Departments. These agencies host RMS services for Polk and Linn County Sheriffs, respectively, as well as several of the suburban agencies
- ShieldWare, the RMS vendor for Waterloo PD, Black Hawk County Sheriff, and approximately 40 smaller jurisdictions
- Sypherlink, a law enforcement integration services provider working in Ames, Story County, and with the Iowa State University police agency.

During the past year, CJIS migrated all of its exchanges from a 10G server to an 11G server. This was a significant undertaking, and one that was necessary to keep all of the current data exchanges working productively and optimally.

Currently, the CJIS Program Office has a number of exchanges in various stages of implementation. A fully implemented exchange means that: 1) the exchange is “in production” as the CJIS centralized computer system has been fully programmed to automatically receive and automatically transmit the information to be exchanged; and 2) that all possible state, local (and in some cases, federal) agencies are actively sharing the information through the CJIS system.

Status of CJIS exchanges:

**Exchanges in Production: 100% implemented**

- **Adult Data Warehouse.** The ICIS system sends information on all case filings and dispositions in adult criminal court to the Iowa Adult Data Warehouse (ADW) within the Division of Criminal and Juvenile Justice Planning (CJJP).
- **Juvenile Data Warehouse.** Exchanges juvenile case petitions and adjudications from ICIS to the Iowa Juvenile Data Warehouse (JDW).

- **Protective Order.** Exchanges information relating to the issuance of protective orders from the Judicial Branch to the Department of Public Safety (DPS) and to local law enforcement through the IOWA System.
- **Protective Order Served.** The Protective Order Served exchange sends information from the courts or DPS to the VINE system (Victim Information and Notification Everyday). When a protective order is served, either in court or by law enforcement, the information is sent to VINE, enabling victims to have immediate access to that information.
- **Order for Pre-Sentence Investigation.** The Order for Pre-Sentence Investigation Exchange, which is the order issued by the Judicial Branch to the DOC requesting the completion of a pre-sentence investigation (PSI), has been implemented in all judicial districts. This exchange may be expanded to also provide a copy of the Order to the relevant County Attorney's system.
- **Pre-Sentence Investigation Report.** The completed PSI report is transmitted from DOC's ICON system to the Court's ICIS system.
- **ICIS to NICS.** Following the 2007 fatal shootings at Virginia Tech by an assailant who had a history of mental health orders, Congress expanded the National Instant Check System (NICS). This exchange automatically populates the NICS database maintained by the FBI with mental-health-related court orders, and judgments of Not Guilty by Reason of Insanity.
- **OWI Disposition.** This exchange sends information from the Courts to the Department of Transportation. When a defendant is found guilty of an OWI offense the disposition is sent to the DOT's driver license system. Automatic updates at DOT ensure that the appropriate actions relating to driving privileges are enforced immediately.
- **Sex Offender Address Updates (DOC to DCI).** A change in the documented address of sex offender triggers an exchange to update the DPS-Division of Criminal Investigation's (DCI's) Sex Offender Registry ([www.iowasexoffender.com](http://www.iowasexoffender.com)), keeping this important public resource on sex offender tracking as current as possible.
- **Sex Offender Address Updates (DCI to DOC).** When sex offenders' addresses or other important information are updated on the sex offender registry by the DCI (information usually obtained from local Sheriffs), the information is pushed to the Department of Corrections. The DOC is then better able to supervise sex offenders, which may result in quicker probation/parole revocations of sex offenders who violate supervision terms.
- **DPS-ICON.** Query from DPS to DOC for offender information, including photo identification. Officers are able to query DOC through the IOWA system to access data on any person who has been incarcerated or is under community supervision. This

capability has been extended to Nlets, the International Justice and Public Safety Network, providing information to investigators in other states, further leveraging Iowa's investigative resources.

- **Court Disposition & Payments (Court to Polk Co. Sheriff).** Dramatically increases collections from convicted criminals by sending of disposition and collection information from the Polk County Court to the Polk County Sheriff's Office. This has improved the collection rates for administrative fees due to the Polk County Sheriff's Office.
- **Felony Convictions to the Secretary of State's Office.** The ICIS system pushes information to the Secretary of State's Office for each defendant newly convicted of a felony. This data transfer replaces a monthly paper report, saving data-entry time for Secretary of State's staff.
- **Convictions and Suspensions to the DOT.** The ICIS system pushes driving related conviction and suspension information to the DOT's Office of Driver's Services. This data transfer replaces a periodic paper report and allows the DOT to better automate suspension and revocation related notices.
- **Complaint.** Automates delivery of the Complaint and Affidavit from law enforcement via Iowa's Traffic and Criminal Software (TraCS) system, to the Courts' ICIS system for review and further processing. Third-party law enforcement records management system (RMS) products are also programmed to file complaints through this standards-based exchange.
  - Iowa State Patrol and DOT's Division of Motor Vehicle Enforcement are able to use the Complaint form statewide, filing electronically in all counties via EDMS. Previously, paper complaints were still required in some counties until electronic-filing capability became statewide on June 30, 2015.
  - 146 local agencies (Sheriff's Office and local Police Departments) are now able to electronically file complaints (as compared to 70 at the end of 2014).
  - Additionally, two County Attorneys, those in Polk and Linn Counties, regularly file Complaints directly with the courts.

There are a number of exchanges "in production" but not completely rolled out to all eligible systems or agencies (e.g., all County Attorneys' systems, or all law enforcement agencies using the TraCS software). CJIS continues to work with agencies to implement (roll out) these exchanges when the agencies have completed necessary programming on their computer systems. Listed below are the exchanges in production and still in the process of roll-out.

### **Exchanges in Production/Exchanges less than 100% Implemented**

- **EDMS Integration Exchanges.** These exchanges interoperate with the courts' Electronic Document Management System (EDMS). This "bundle" of exchanges allows law enforcement and prosecutors to interact with EDMS directly through their own data systems – TraCS, ProLaw, Judicial/Dialog, and other case management or records management systems (RMS or CMS). These exchanges are in production to some extent in all of Iowa's 99 counties, as part of the Judicial Branch's EDMS system.
  - **Court Notice.** This exchange returns court case information upon filing of a complaint or trial information, enabling more up-to-date case tracking in RMSs and CMSs. Thirty-eight (38) county attorneys are currently able to receive this information directly from the Courts (as compared to 13 at the end of calendar year 2014).
  
- **Electronic Citations (ECCO).** The ECCO exchange automatically transmits traffic citations from law enforcement agencies to the clerks of court. To date, it has been implemented by 168 agencies (compared to 128 at the end of calendar year 2014), including:

### **City / University Agencies (93)**

Adel Police Department	Coralville Police Department
Algona Police Department	Corydon Police Department
Altoona Police Department	Council Bluffs Police Department
Ames Police Department	Creston Police Department
Anamosa Police Department	Davenport Police Department
Ankeny Police Department	Decorah Police Department
Asbury Police Department	Denison Police Department
Atlantic Police Department	Des Moines Police Department
Bettendorf Police Department	Dubuque Police Department
Boone Police Department	Dyersville Police Department
Burlington Police Department	Eagle Grove Police Department
Carlisle Police Department	Estherville Police Department
Carroll Police Department	Evansdale Police Department
Carter Lake Police Department	Fairfield Police Department
Cedar Falls Police Department	Fort Dodge Police Department
Cedar Rapids Police Department	Glenwood Police Department
Cherokee Police Department	Grinnell Police Department
Clarion Police Department	Hawarden Police Department
Clear Lake Police Department	Hiawatha Police Department
Clinton Police Department	Hudson Police Department
Clive Police Department	Independence Police Department

Indianola Police Department  
Iowa City Police Department  
Jefferson Police Department  
Johnston Police Department  
Le Claire Police Department  
Le Mars Police Department  
Lisbon Police Department  
Manchester Police Department  
Marion Police Department  
Mar-Mac Police Department  
Marshalltown Police Department  
Mason City Police Department  
Missouri Valley Police Department  
Mount Pleasant Police Department  
Mount Vernon Police Department  
Muscatine Police Department  
Newton Police Department  
North Liberty Police Department  
Norwalk Police Department  
Ogden Police Department  
Osceola Police Department  
Oskaloosa Police Department  
Pella Police Department  
Perry Police Department  
Pleasant Hill Police Department

Polk City Police Department  
Prairie City Police Department  
Sac City Police Department  
Sergeant Bluff Police Department  
Seymour Police Department  
Sidney Police Department  
Sioux Center Police Department  
Sioux City Police Department  
Sioux Rapids Police Department  
Spirit Lake Police Department  
Storm Lake Police Department  
University Heights Police Department  
Urbandale Police Department  
Washington Police Department  
Waterloo Police Department  
Waukee Police Department  
Waukon Police Department  
Waverly Police Department  
West Branch Police Department  
West Burlington Police Department  
West Des Moines Police Department  
Windsor Heights Police Department  
Winterset Police Department  
Iowa State University Police  
University of Iowa Public Safety

**County Sheriffs (70)**

Adair County Sheriff's Office  
Allamakee County Sheriff's Office  
Appanoose County Sheriff's Office  
Benton County Sheriff's Office  
Black Hawk County Sheriff's Office  
Boone County Sheriff's Office  
Bremer County Sheriff's Office  
Buchanan County Sheriff's Office  
Buena Vista County Sheriff's Office  
Carroll County Sheriff's Office  
Cass County Sheriff's Office  
Cedar County Sheriff's Office  
Cerro Gordo County Sheriff's Office  
Cherokee County Sheriff's Office  
Chickasaw County Sheriff's Office  
Clarke County Sheriff's Office

Clay County Sheriff's Office  
Clayton County Sheriff's Office  
Clinton County Sheriff's Office  
Crawford County Sheriff's Office  
Dallas County Sheriff's Office  
Delaware County Sheriff's Office  
Des Moines County Sheriff's Office  
Dubuque County Sheriff's Office  
Emmet County Sheriff's Office  
Fayette County Sheriff's Office  
Franklin County Sheriff's Office  
Fremont County Sheriff's Office  
Greene County Sheriff's Office  
Grundy County Sheriff's Office  
Guthrie County Sheriff's Office  
Hardin County Sheriff's Office

Harrison County Sheriff's Office  
Henry County Sheriff's Office  
Howard County Sheriff's Office  
Ida County Sheriff's Office  
Iowa County Sheriff's Office  
Jasper County Sheriff's Office  
Jefferson County Sheriff's Office  
Johnson County Sheriff's Office  
Jones County Sheriff's Office  
Keokuk County Sheriff's Office  
Kossuth County Sheriff's Office  
Linn County Sheriff's Office  
Madison County Sheriff's Office  
Mahaska County Sheriff's Office  
Marion County Sheriff's Office  
Marshall County Sheriff's Office  
Mills County Sheriff's Office  
Monona County Sheriff's Office  
O'Brien County Sheriff's Office

Osceola County Sheriff's Office  
Plymouth County Sheriff's Office  
Polk County Sheriff's Office  
Pottawattamie County Sheriff Office  
Poweshiek County Sheriff's Office  
Sac County Sheriff's Office  
Scott County Sheriff's Office  
Sioux County Sheriff's Office  
Story County Sheriff's Office  
Union County Sheriff's Office  
Wapello County Sheriff's Office  
Warren County Sheriff's Office  
Washington County Sheriff's Office  
Wayne County Sheriff's Office  
Webster County Sheriff's Office  
Winnebago County Sheriff's Office  
Winneshiek County Sheriff's Office  
Woodbury County Sheriff's Office  
Wright County Sheriff's Office

**State Agencies (5)**

Motor Vehicle Enforcement  
Bureau of Investigation & Identity Protection - DOT  
DNR  
DNR Parks Bureau  
Iowa State Patrol

Currently, the CJIS network is transmitting approximately 6,000 citations per week. This represents over 85 percent of all traffic citations written in Iowa. The goal of the CJIS Program Office and the TraCS program is to roll out the ECCO exchange to additional agencies that, together with the existing agencies, comprise 90 percent of the citations written in the State.

This exchange saves a significant amount of time for both law enforcement and the clerks of court. The estimated 300,000 tickets created annually in this manner do not need to be hand written by law enforcement or hand entered into the ICIS system by the clerks of court, allowing for more efficient and accurate transfer of information.

- **Victim Information Transfer.** Upon conviction, victim contact information is transferred to the DOC to enable notifications via Offender Release and the VINE network. This has been implemented in the DOC and 36 county attorneys' offices.

- **Offender Release.** The Offender Release Exchange, which provides offender release information to county attorneys so that they can uphold their statutory obligation to provide notice to victims about the offender’s release, has been implemented in the DOC and 36 county attorneys’ offices.
- **OWI Implied Consent Exchange (MOWI) and OWI Report** have been replaced by the general-purpose Complaint and Affidavit.
- **Registered Victim Notification.** The Registered Victim Notification exchange sends information from county attorneys to the Attorney General. This supports the Attorney General’s responsibility of notifying victims when defendants file appeals to their criminal case. This exchange has been deployed in Linn County.
- **Hearing Order.** The Hearing Order exchange sends information regarding hearings from the Court to the County Attorney’s office. The Hearing Order Exchange has been implemented and is in production in 49 counties.
- **Arrest Warrant.** The Arrest Warrant exchange sends warrant information from the Court to the IOWA system. Upon verification by the law enforcement agency responsible for final processing of the warrant (usually the Sheriff’s Department in the county of issue), the warrant is accessible by every law enforcement agency throughout the state. Development of the Arrest Warrant Exchange has been completed. Piloting of the full “suite” of warrant exchanges, including Warrant Clear and Warrant Cancel, will resume in 2016, following resolution of remaining business and technical issues to ensure accurate cancellations of warrants.
- **Statewide Charge Code Table.** The Statewide Charge Code Table exchange sends information from a centralized charge table to the Judicial Branch, DPS, DOC, DOT, County Attorneys, and local law enforcement. Traditionally, each of these recipients had maintained its own version of a table listing all Iowa criminal statutes and municipal ordinances in various level of detail. This exchange ensures that all of the participating agencies are using the same information and that charge information remains current and consistent. Efficiencies should be realized by local law enforcement agencies, county attorneys, and the Judicial Branch, when all are utilizing the identical, up-to-date list of chargeable offenses. The table is also available through a web portal for use by the public, academics and other government agencies.

**Exchanges in Development (Exchanges not yet in Production):**

- **ICON/Computerized Criminal History (CCH) Offender Movement.** Automates transmission of offender custody statuses from DOC to the DCI IDENT section. Custody statuses are descriptions of the subject’s movements through DOC’s ICON system such as: “County Jail Hold”, “Probation Discharge”, “Escape Warrant Requested”, etc.

Deployment has been delayed until 2016 due to resource and scheduling constraints for both agencies.

- **Disposition-Matching in Real Time.** This project replaces a current weekly, flat-file transfer from the Courts to the State’s official CCH housed at DPS. The exchange will send a transaction each time a court clerk enters a disposition into ICIS. The dispositions will update CCH on a more timely and complete basis than currently accomplished by the legacy, flat-file exchange.
- **Disposition Tracking Number (Green Sheet).** This project will create a CJIS exchange that will be triggered by the creation of a new disposition tracking number (DTN) on Iowa DPS’ CCH system. That trigger will send a message to the CJIS enterprise service bus (ESB). This message will be made available to any Iowa justice endpoint system that is involved in the current, paper-based process of transmitting the DTN as the case progresses through the system.
- **Dispositions to County Attorneys.** This exchange leverages a portion of the work on the Dispositions and Payments exchange implemented in Polk County in 2012. Focusing on disposition and sentencing data only, this exchange provides a more efficient roll-out strategy for that exchange, by breaking it into two pieces. A Collections and Payments Data exchange would effectively roll-out the other portion of that information to county attorneys at a later date.
- **Warrant Clear.** Sends information from DPS to the courts that a warrant has been served or is no longer necessary.
- **Warrant Cancel.** Information from the Courts to DPS that a warrant has been canceled and is no longer in effect.
- **Incident Report.** The Incident Report exchange will send information from local law enforcement to the county attorney and on to the Federal Bureau of Investigation’s (FBI) N-DEx (National Data Exchange) database. The FBI’s N-DEx system brings together data from law enforcement agencies throughout the United States, including incident and case reports, booking and incarceration data, and parole/probation information. N-DEx detects relationships between people, vehicles, property, locations, and/or crime characteristics. It “connects the dots” between data that are not seemingly related. The N-DEx system is accessed by participating law enforcement agencies throughout the nation. The CJIS program has made concerted efforts to promote and encourage law enforcement agencies to implement N-DEx between local agency RMS applications and the FBI.
- **Juvenile Delinquency Petition.** This exchange would be patterned after filing of criminal complaints and affidavits, from County Attorneys to the Clerk Review

application at ICIS. However, the exchange will be secured and “firewalled” from Criminal complaints, to provide the necessary protection for juveniles.

### **Exchanges Requested, Not Yet in Development**

- **Application for No Contact Order.** The Application for No Contact Order exchange automates transmission of the County Attorneys Application for No Contact Order to the Court. This exchange will allow the County Attorney’s office to submit the applications from the CMS to the Courts ICIS system electronically. With this exchange, upon acceptance by the Court, all information required for issuance of a Temporary No Contact Order will immediately be available for review. This will allow the Court to review the request for protection, thereby increasing the ability for the judiciary to more immediately respond to the County Attorneys request.
- **Probation Report of Violation.** The Probation Report of Violation exchange would automate transmission of information from a DOC probation violation report to the County Attorney. This information will provide the County Attorney with data needed to initiate probation revocation proceedings, or, when necessary, to initiate targeted follow-up investigations of possible additional charges.
- **Notice following Initial Appearance.** The Notification of Initial Appearance exchange would automate transmission of Notification of Initial Appearance data from the Court to the County Attorney. With this exchange, the Court will be able to submit all notifications electronically from the ICIS system to the County Attorney Case Management System (CMS).
- **Final Disposition Report.** The Final Disposition Report exchange depends on implementation of the Green Sheet exchange, above. Once that is in place, this exchange would automate transmission of Final Disposition data from the County Attorney or the Courts to DPS. This exchange will increase the number of incidents that have Court or County Attorney dispositions associate with the incident.

With this exchange, the County Attorney’s office will submit Final Disposition Reports electronically from the CMS to the Iowa system, and the courts will also be able to immediately submit Final Disposition Reports from ICIS to the IOWA System. Another advantage to immediately sharing disposition data, in contrast to the current batch processing of this information, is the ability to reconcile the data being transmitted in real-time, leading to more efficient reconciliation of miss-matched records.

- **Order to Transport.** The Order to Transport exchange would automate transmission of transport orders from the Court ICIS system into the DOC’s ICON system.

- **LEA/DPS Fusion Center.** The LEA/DPS Fusion Center exchange would automate transmission of local Law Enforcement Agency (LEA) complaint type data to the DPS Fusion Center. Fusion Centers are concerned with collecting and analyzing Suspicious Activity Reports. This exchange would likely comply with National Information Exchange (NIEM) specifications.
- **DPS/DOC Live Scan Booking.** The DPS/DOC Live Scan Booking exchange would notify the DOC whenever an individual is booked so that the ICON system could notify an offender’s supervisor that his or her charge has had contact with law enforcement.

**Total Estimated Cost of the Project**

Project planning began in 2001, and the total estimated cost of project development (from all sources of funds) through FY2022 is expected to be \$22,500,000.

Total expenditures for the project through the end of fiscal year 2015 are \$12,332,288.48.

**List of All Revenue Sources Used for the Project**

State appropriation; National Governor’s Association (NGA) Grants; Byrne Grants; Justice Assistance Grants (JAG); National Criminal History Improvement Program (NCHIP) Grants; Return on Investment (ROI) Funds; Homeland Security Funds; Local Government Innovation Funds; Agency Operating Funds; American Recovery and Reinvestment Act (ARRA) Funds.

**Financial Summary –**

<b>ITEM</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Expected FY16</b>
Travel	\$ 156.78	\$ 137.00	\$ 4,213.01	\$ 1,160.91	\$ 12,747.41
Office supplies	\$ 0	\$ 67.62	\$ 0	\$ 918.63	\$ 100.00
Printing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ITD Reimburs.	\$ 73,670.23	\$ 78,816.04	\$ 61,888.26	\$ 44,992.35	\$ 50,000.00
IT Outside Services	\$ 933,417.03	\$ 980,159.76	\$ 1,063,933.32	\$ 1,033,452.50	\$ 1,051,872.40
Software & Equip	\$ 497,574.47	\$ 177,321.03	\$ 117,932.17	\$ 498,609.10	\$ 409,475.39
Indirect/Other	\$ 7,108.38	\$ 0	\$ 26,839.20	\$ 52,687.50	\$ 25,804.80
<b>Total</b>	<b>\$ 1,511,926.89</b>	<b>\$ 1,236,501.45</b>	<b>\$ 1,274,805.96</b>	<b>\$ 1,631,820.94</b>	<b>\$ 1,550,000.00</b>

Of the yearly appropriations made by the General Assembly, actual CJIS expenditures have totaled between \$1.2 million and \$2.08 million dollars. The FY 2015 expenditures include purchases of replacement servers and software licenses.

**Date of Project Completion or Estimated Completion**

The estimated project completion date is June 30, 2022, however it is expected that additional exchanges will need to be developed to comply with federal regulations, changes in state laws, and needs of the Judicial Branch, Executive Branch, and local law enforcement agencies. There will also remain a need to update hardware and maintain current software licenses as long as information continues to be exchanged using CJIS. In Iowa, when an exchange of criminal justice information is necessary, CJIS is the first and most cost-effective option.

---

**DEPARTMENT OF HUMAN SERVICES**



# Iowa Department of Human Services

---

Terry E. Branstad  
Governor

Kim Reynolds  
Lt. Governor

Charles M. Palmer  
Director

January 12, 2016

Joel Lunde  
Department of Management  
State Capitol Building  
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 Service submits the attached project status report as required per Iowa Code 8.57 (6)(h).

Sincerely,

A handwritten signature in blue ink that reads "Paige M. Thorson".

Paige M. Thorson  
Policy Advisor

PMT/

Enclosure

**IOWA ECONOMIC DEVELOPMENT AUTHORITY**

**IDED Program Financial Assistance: HQC**

Company Name	Location	County	Contract #	Funding source	Capital Investment	Award Date	Total Award Amt	Expended
American Natural Processors, Inc.	Galva		13-HQJDF	RIIF	2,492,500	2/22/2013	100,000	100,000
Black Cat Blades	DeWitt		13-HQC	RIIF	3,605,000	8/17/2012	250,000	
Cambrex Inc	Charles City		13-HQC	RIIF	17,000,000	8/17/2012	368,000	
Danisco US Inc.	Cedar Rapids		13-HQJDF	RIIF	19,850,000	6/21/2013	55,000	
Design Mill, Inc.	Dubuque		13-HQJDF	RIIF	753,579	6/21/2013	80,000	80,000
Exide Technologies	Harlan		13-HQC	RIIF	4,000,000	7/20/2012	360,000	
Hagie Manufacturing Company	Clarion		13-HQJDF	RIIF	19,500,000	4/23/2013	850,000	
Harbor Group	Sioux Center		13-HQC	RIIF	1,510,000	10/19/2012	225,000	225,000
HF Chlor Alkali, LLC	Eddyville		13-HQJDF	RIIF	131,577,601	1/18/2013	75,000	
Iowa Drying & Processing	Sibley		13-HQC	RIIF	1,310,000	10/19/2012	150,000	
MSI Mold Builders Inc	Cedar Rapids		13-HQC	RIIF	5,627,180	9/21/2012	144,000	
Northern Iowa Die Casting	Lake Park		13-HQJDF	RIIF	2,777,170	6/21/2013	60,000	60,000
Ohler Pump	Janesville		13-HQC	RIIF	595,000	10/19/2012	36,000	
Outcomes Inc	West Des Moines		13-HQC	RIIF	2,175,000	8/17/2012	150,000	
Port Neal Corporation (CF Industries)	Sioux City		13-HQC	RIIF	368,000,000	9/27/2012	1,500,000	
RuffaloCODY, LLC	Cedar Rapids		13-HQJDF	RIIF	700,000	1/18/2013	425,000	425,000
Sedgwick Claims Mgt	Coralville		13-HQC	RIIF	4,494,400	8/17/2012	368,000	368,000
Simonsen Iron Works	Spencer		13-HQC	RIIF	845,000	12/27/2012	200,000	
Submittal Exchange	West Des Moines		13-HQC	RIIF	289,100	12/27/2012	500,000	
Unverferth Mfg	Shell Rock		13-HQC	RIIF	5,920,000	9/21/2012	200,000	200,000
Zinpro Corporation	Shell Rock		13-HQJDF	RIIF	21,136,600	1/18/2013	320,000	165,000
							<b>6,416,000</b>	<b>1,623,000</b>

	<u>Obligated</u>	<u>Expended</u>	<u>Purpose</u>
Laborsheds	275,000	257,040	Laborshed wage rate research
Marketing	2,800,000	2,388,176	National marketing campaign
Regions	200,000	200,000	Regional Marketing grants
Innovation & Commercialization	800,000	800,000	Technology Commercialization & business growth.
Entrepreneurial Asst Program	200,000	200,000	TA support for accelerators

## IDED Program Financial Assistance: HQC

Company Name	Location	County	Contract #	Funding source	Capital Investment	Award Date	Total Award Amt	Expended
American Packaging Corporation	Story City		14-HQJDF	HQC-SWJC Fund	8,656,500	5/16/2014	62,500	
Castel Metal, Inc. (Kasteel Metal B.V.)	Pella		14-HQJDF	HQC-SWJC Fund	3,245,000	7/19/2013	200,000	
ConnectFive, Inc.	Coralville		14-HQJDF	HQC-SWJC Fund	195,000	12/20/2013	75,000	
Gary W. Clem, Inc. d/b/a Almaco	Nevada		14-HQJDF	HQC-SWJC Fund	1,340,000	2/21/2014	150,000	
General Mills Cereals Properties, LLC	Cedar Rapids		14-HQJDF	HQC-SWJC Fund	47,180,000	1/17/2014	200,000	200,000
Gott Ice Cream? LLC	Tipton		14-HQJDF	HQC-SWJC Fund	820,000	5/16/2014	125,000	125,000
IP Pathways, LLC	Urbandale		14-HQJDF	HQC-SWJC Fund	825,000	4/18/2014	240,000	240,000
Jacobson Warehouse Company, Inc.	Clive		14-HQJDF	HQC-SWJC Fund	2,200,000	9/20/2013	250,000	250,000
JEDA Polymers, LLC	Dyersville		14-HQJDF	HQC-SWJC Fund	3,282,500	3/28/2014	120,000	120,000
Lewis Machine & Tool Co.	Davenport		14-HQJDF	HQC-SWJC Fund	3,600,000	10/18/2013	550,000	
Owen Industries, Inc.	Carter Lake		14-HQJDF	HQC-SWJC Fund	33,663,000	1/17/2014	50,000	
Polaris Industries, Inc.	Milford		14-HQJDF	HQC-SWJC Fund	10,000,000	5/16/2014	300,000	300,000
Progressive Processing, LLC	Dubuque		14-HQJDF	HQC-SWJC Fund	34,400,000	11/22/2013	240,000	240,000
Rembrandt Enterprises, Inc.	Spirit Lake		14-HQJDF	HQC-SWJC Fund	3,200,000	9/20/2013	210,000	
Rockfarm Holdings, Inc.	Dubuque		14-HQJDF	HQC-SWJC Fund	2,179,000	2/21/2014	336,000	336,000
The Lauridsen Group, Inc.	Ankeny		14-HQJDF	HQC-SWJC Fund	4,108,200	10/18/2013	320,000	320,000
Transco Railway Products, Inc.	Oelwein		14-HQJDF	HQC-SWJC Fund	7,950,000	6/20/2014	80,000	80,000
WebFilings, LLC	Ames		14-HQJDF	HQC-SWJC Fund	15,500,000	10/18/2013	5,000,000	2,000,000
							<b>8,508,500</b>	<b>4,211,000</b>

	<u>Obligated</u>	<u>Expended</u>	<u>Purpose</u>
Laborsheds	275,000	194,113	Laborshed wage rate research
Mainstreet Iowa Grants	1,000,000	1,000,000	Infrastructure projects in Mainstreet communities
Regions	200,000	161,532	Regional Marketing grants
Innovation & Commercialization	5,000,000	5,000,000	Technology Commercialization & business growth.
Entrepreneurial Asst Program	200,000	200,000	TA support for accelerators

**IDED Program Financial Assistance: HQC**

Company Name	Location	County	Contract #	Funding source	Capital Investment	Award Date	Total Award Amt	Expended
New Heaven Chemicals, Inc. subsidiary of TSS Group	Manly		15-HQJDF	HQC-SWJCFund	8,850,000	7/18/2014	128,000	0
Express Logistics, Inc.	Waukee		15-HQJDF	HQC-SWJCFund	1,128,300	8/22/2015	130,000	130,000
Grace Engineered Products, Inc.	Davenport		15-HQJDF	HQC-SWJCFund	2,710,000	8/22/2015	30,000	0
Transco Railway Products, Inc.	Oelwein		15-HQJDF	HQC-SWJCFund	10,825,640	8/22/2015	155,000	155,000
Kunkel & Associates, Inc.	Dubuque		15-HQJDF	HQC-SWJCFund	2,400,000	10/17/2014	128,000	0
Swiss Valley Farms Cooperative	Luana/Monona		15-HQJDF	HQC-SWJCFund	20,621,340	11/21/2014	465,000	0
Ag Processing Inc. a Cooperative	Sergeant Bluff		15-HQJDF	HQC-SWJCFund	89,100,000	12/19/2014	152,000	0
Apache Hose & Belting Company, Inc.	Cedar Rapids		15-HQJDF	HQC-SWJCFund	7,310,000	12/19/2014	75,000	0
Simonsen Iron Works	Spencer		15-HQJDF	HQC-SWJCFund	3,000,000	12/19/2014	300,000	300,000
Federal-Mogul Ignition Company	Burlington		15-HQJDF	HQC-SWJCFund	925,000	1/16/2015	100,000	0
Cottingham & Butler Insurance Services, Inc.	Dubuque		15-HQJDF	HQC-SWJCFund	590,000	2/20/2015	600,000	0
Hirschbach Motor Lines, Inc.	Dubuque		15-HQJDF	HQC-SWJCFund	9,000,000	2/20/2015	500,000	0
McKesson Corporation	Clear Lake		15-HQJDF	HQC-SWJCFund	65,242,000	2/20/2015	170,000	0
Silgan Containers Manufacturing Corp.	Burlington		15-HQJDF	HQC-SWJCFund	125,000,000	2/20/2015	550,000	0
Advanced Analytical Technologies, Inc.	Ankeny		15-HQJDF	HQC-SWJCFund	2,009,295	3/27/2015	500,000	500,000
Pillar Technology Group, LLC	Des Moines		15-HQJDF	HQC-SWJCFund	450,000	3/27/2015	200,000	0
Union Tank Car Company	Muscatine		15-HQJDF	HQC-SWJCFund	1,905,000	3/27/2015	80,000	0
100INSIGHTS, Inc. dba FunnelWise	West Des Moines		15-HQJDF	HQC-SWJCFund	140,000	4/17/2015	150,000	0
Weiler, Inc.	Knoxville		15-HQJDF	HQC-SWJCFund	6,590,000	4/17/2015	600,000	600,000
AML Riverside, LLC	Fort Dodge		15-HQJDF	HQC-SWJCFund	5,700,000	5/22/2015	500,000	0
Beck's Superior Hybrids, Inc.	Colfax		15-HQJDF	HQC-SWJCFund	14,295,000	5/22/2015	200,000	0
Industry People Group, Inc. dba BirdDogHR	Urbandale		15-HQJDF	HQC-SWJCFund	1,050,000	5/22/2015	215,000	325,000
Lesaffre Yeast Corp, Red Star Yeast Co. LLC	Cedar Rapids		15-HQJDF	HQC-SWJCFund	51,250,000	5/22/2015	25,000	0
Pella Corporation	Pella		15-HQJDF	HQC-SWJCFund	3,365,000	6/19/2015	152,000	0
Ventech Solutions, Inc.	Urbandale		15-HQJDF	HQC-SWJCFund	900,000	6/19/2015	500,000	500,000
							<b>6,605,000</b>	<b>2,510,000</b>

	<u>Obligated</u>	<u>Expended</u>	<u>Purpose</u>
Laborsheds	275,000	197,983	Laborshed wage rate research
Mainstreet Iowa Grants	1,000,000	149,749	Infrastructure projects in Mainstreet communities
Regions	200,000	0	Regional Marketing grants
Innovation & Commercialization	5,000,000	5,000,000	Technology Commercialization & business growth.

**IDED Program Financial Assistance: HQC**

Company Name	Location	County	Contract #	Funding source	Capital Investment	Award Date	Total Award Amt	Expended
American Packaging Corporation	Story City		16-HQJDF	HQC-SWJCFund	44,372,622	7/17/2015	470,000	470,000
Frontier Natural Products Co-op	Norway		16-HQJDF	HQC-SWJCFund	8,433,500	7/17/2015	82,500	0
VTI Architect Prod., Inc. dba Creative Composites	Clarksville		16-HQJDF	HQC-SWJCFund	2,878,000	7/17/2015	18,000	0
3M	Knoxville		16-HQJDF	HQC-SWJCFund	25,875,000	8/21/2015	360,000	0
Cambridge Technologies, LLC	Sioux Center		16-HQJDF	HQC-SWJCFund	820,000	8/21/2015	67,500	0
East Penn Manufacturing Co.	Oelwein		16-HQJDF	HQC-SWJCFund	64,024,684	8/21/2015	1,750,000	0
GAR-MRO Svs. Inc. and Shojaat Properties, Inc.	West Des Moines		16-HQJDF	HQC-SWJCFund	4,950,000	8/21/2015	115,000	0
Xpanxion, LLC	Ames		16-HQJDF	HQC-SWJCFund	360,000	8/21/2015	180,000	0
Quality Food Processors, LLC	Denison		16-HQJDF	HQC-SWJCFund	21,678,295	9/18/2015	1,000,000	0
General Electric Company	West Burlington		16-HQJDF	HQC-SWJCFund	7,400,000	10/16/2015	930,000	0
CharNor, Inc.	Davenport		16-HQJDF	HQC-SWJCFund	570,000	11/20/2015	245,000	0
Ag Processing Inc a Cooperative (Amended)	Sergeant Bluff		16-HQJDF	HQC-SWJCFund	38,000,000	11/20/2015	24,000	0
Transco Railway Products, Inc.(Amended)	Oelwein		16-HQJDF	HQC-SWJCFund	4,450,000	11/20/2015	125,000	0
Kraft Heinz Food Co	Davenport		16-HQJDF	HQC-SWJCFund	163,000,000	11/24/2015	3,000,000	0
INTL FCStone Inc.	West Des Moines		16-HQJDF	HQC-SWJCFund	1,400,000	12/18/2015	200,000	0
KLM Acquisition d/b/a Aluma Ltd.	Bancroft		16-HQJDF	HQC-SWJCFund	3,030,000	12/18/2015	40,000	
							<b>8,607,000</b>	<b>470,000</b>

	<u>Obligated</u>	<u>Expended</u>	<u>Purpose</u>
Laborsheds	275,000	86,549	Laborshed wage rate research
Mainstreet Iowa Grants	1,000,000	0	Infrastructure projects in Mainstreet communities
Regions	200,000	0	Regional Marketing grants
Innovation & Commercialization	5,000,000	5,000,000	Technology Commercialization & business growth.

**IDED Program Financial Assistance:**

Company Name	Location	County	Contract #	Funding source	Capital Investment	Award Date	Total Award Amt	Expended
DairiConcepts, LLP	Allerton	Wayne	09-CEBA-003	IVF-RIIF	17,850,000	12/18/2008	350,000	350,000
Abraxis BioScience	Oelwein	Fayette	09-VAP-004	IVF-RIIF	4,950,000	12/18/2008	400,000	400,000
Absolute Energy, LLC	St. Ansgar	Mitchell	09-VAP-008	IVF-RIIF	2,416,842	5/21/2009	200,000	200,000
Acument Global Technologies	Decorah	Winnesheik	09-CEBA-018	IVF-RIIF	2,575,000	2/19/2009	45,000	RC
Ashley Industrial Molding, Inc.	Oelwein	Fayette	09-CEBA-014	IVF-RIIF	14,600,000	12/18/2008	625,000	625,000
C & S Products Co., Inc.	Fort Dodge	Webster	09-VAP-009	IVF-RIIF	3,174,700	6/18/2009	200,000	200,000
Carleton Life Support Systems, Inc.	Davenport	Scott	09-CEBA-016	IVF-RIIF	5,440,000	1/15/2009	325,000	325,000
Cedar Ridge Vineyards, LLC	Swisher	Johnson	09-VAP-005	IVF-RIIF	500,000	3/19/2009	100,000	50,000
Cedar Valley Tech Works	Waterloo	Black Hawk	09-PIAP-001	IVF-RIIF	10,718,149	7/17/2008	2,500,000	2,500,000
Creative Edge Master Shop, Inc.	Fairfield	Jefferson	09-CEBA-013	IVF-RIIF	195,000	12/18/2008	75,000	RC
Dubuque, City of	Dubuque	Dubuque	09-PIAP-0005	IVF-RIIF	450,000	2/19/2009	450,000	450,000
Eurofins Scientific, Inc.	Des Moines	Polk	09-CEBA-023	IVF-RIIF	10,600,000	6/18/2009	200,000	200,000
Generation Repair and Service, LLC	Story City	Story	09-CEBA-015	IVF-RIIF	18,100,000	12/18/2008	115,000	115,000
Iowa State University Research Park	Ames	Story	09-PIAP-007	IVF-RIIF	4,622,648	3/19/2009	1,255,851	1,255,851
Midland BioProducts Corporation	Boone	Boone	09-CEBA-025	IVF-RIIF	1,288,100	6/18/2009	600,000	600,000
Modine Manufacturing Company	Washington	Washington	09-CEBA-011	IVF-RIIF	12,500,000	11/20/2008	750,000	RC
Pioneer, A Dupont Company	Johnston	Polk	09-PIAP-003	IVF-RIIF	4,517,000	10/16/2008	1,000,000	1,000,000
Poet Energy	Emmetsburg	Palo Alto	09-VAP-002	IVF-RIIF	217,000,000	9/18/2008	400,000	
Quad County Corn Processors Cooperative	Galva	Ida	09-VAP-001	IVF-RIIF	29,800,000	8/21/2008	250,000	RC
Story City, City of	Story City	Story	09-PIAP-004	IVF-RIIF	300,000	12/18/2008	300,000	300,000
TPI Iowa, LLC	Newton	Jasper	09-PIAP-02	IVF-RIIF	8,465,000	10/16/2008	1,000,000	1,000,000
WebFilings, LLC	Ames	Story	09-EVA-017	IVF-RIIF	50,000	5/21/2009	250,000	250,000
							<b>11,390,851</b>	<b>9,820,851</b>

	<u>Obligated</u>	<u>Expended</u>	<u>Purpose</u>
State Parks	800,000	800,000	Providing support for Honey Creek Project
Cultural Trust	800,000	800,000	Community Cultural grants at DCA
Regents Institutions	4,000,000	4,000,000	Technology Commercialization & business growth.
Community Colleges	5,400,000	5,400,000	Job Training at Iowa's community colleges
Regional Financial Assistance	800,000	800,000	Regional marketing grants
Targeted Industries	2,400,000	2,400,000	Demonstration Fund start up grants to businesses
Renewable Fuels	1,600,000	1,600,000	Grants for E85 and Biodiesel pump installation

## IDED Program Financial Assistance:

Company Name	Location	County	Contract #	Fund Source	Capital Inv	Award Date	Total Award Amt	Expended
Accent Media Incorporated	Cedar Rapids	Linn	10-DRC-006	IVF-RIIF	\$0	9/17/2009	\$5,000	5,000
Adams Thermal Systems, Inc.	Cedar Falls	Black Hawk	10-130-022	IVF-RIIF	\$1,770,000	4/15/2010	\$10,000	RC
Agri Star Meat & Poultry LLC	Postville	Allamakee	10-VAAC-006	IVF-RIIF	\$6,700,000	11/19/2009	\$600,000	RC
Agri-Industrial Plastics Company	Fairfield	Jefferson	10-100-013	IVF-RIIF	\$2,512,430	3/18/2010	\$36,000	36,000
Ajinomoto USA	Eddyville	Wapello	10-130-023	IVF-RIIF	\$35,377,000	5/20/2010	\$85,000	85,000
American Packaging Corporation/Flexo Division	Story City	Story	10-130-007	IVF-RIIF	\$15,188,600	10/15/2009	\$200,000	200,000
Appanoose County Community Railroad	Centerville	Appanoose	10-IFC-001	IVF-RIIF	\$1,000,000	10/15/2009	\$150,000	150,000
Art's-Way Manufacturing Company, Inc.	West Union	Fayette	10-100-011	IVF-RIIF	\$1,365,000	3/18/2010	\$65,000	RC
Biomedical Synergies, Inc.	Mount Pleasant	Henry	10-EC-008	IVF-RIIF	\$350,000	3/18/2010	\$250,000	250,000
Buccaneer Computer Systems & Services Inc.	West Des Moines	Polk	10-130-001	IVF-RIIF	\$269,777	7/16/2009	\$200,000	RC
Carmi Flavor & Fragrance Company, Inc.	Waverly	Bremer	10-100-02	IVF-RIIF	\$1,175,000	8/20/2009	\$150,000	150,000
CFI Tire Service	Des Moines	Polk	10-130-015	IVF-RIIF	\$4,950,000	2/18/2010	\$25,000	
Compacker Systems, LLC	Davenport	Scott	10-130-002	IVF-RIIF	\$929,000	7/16/2009	\$175,000	175,000
Country Maid, Inc.	West Bend	Palo Alto	10-130-003	IVF-RIIF	\$4,497,000	7/16/2009	\$100,000	100,000
Custom Poultry Processing	West Union	Fayette	10-VAAC-003	IVF-RIIF	\$4,980,000	9/17/2009	\$350,000	250,000
Custom Poultry Processing	Charles City	Floyd	10-VAAC-009	IVF-RIIF	\$3,305,000	12/17/2009	\$250,000	250,000
Diedrichs & Associates, Inc.	Cedar Falls	Black Hawk	10-DRC-001	IVF-RIIF	\$273,700	10/15/2009	\$100,000	100,000
East Central Intergovernmental Association			10-OT-010	IVF-RIIF	\$0	11/19/2009	\$133,000	133,000
Engineering Services/FarmTek	Dyersville	Dubuque	10-100-014	IVF-RIIF	\$3,250,000	5/20/2010	\$750,000	750,000
Future Health, Inc.	Carroll	Carroll	10-100-010	IVF-RIIF	\$210,000	1/21/2010	\$144,000	144,000
Global Ethanol, LLC	Lakota	Kossuth	10-VAAC-015	IVF-RIIF	\$2,675,000	5/20/2010	\$250,000	RC
H.A. Phillips & Company	Bloomfield	Davis	10-100-004	IVF-RIIF	\$1,276,000	9/17/2009	\$50,000	RC
Happle Gourmet Foods, LLC	Williamsburg	Iowa	10-VAAC-013	IVF-RIIF	\$571,000	4/15/2010	\$100,000	100,000
Hearth & Home Technologies	Mount Pleasant	Henry	10-100-003	IVF-RIIF	\$1,188,500	9/17/2009	\$445,000	445,000
Hub City Brewing Company	Stanley	Buchanan	10-EC-0004	IVF-RIIF	\$0	9/17/2009	\$10,000	RC
Hub City Brewing Company	Stanley	Buchanan	10-EC-004	IVF-RIIF	\$15,800	9/17/2009	\$105,000	RC
Iowa Historic Preservation Alliance			10-OT-008	IVF-RIIF	\$0	10/15/2009	\$200,000	200,000
Iowa Northland Regional Council of Governments			10-OT-001	IVF-RIIF	\$0	8/20/2009	\$250,000	125,000
Iowa Screenprint Company dba Bimm Ridder	Cedar Rapids	Linn	10-DRC-004	IVF-RIIF	\$580,000	10/15/2009	\$100,000	100,000
JRS Pharma LP	Cedar Rapids	Linn	10-DRC-005	IVF-RIIF	\$3,597,100	10/15/2009	\$145,000	145,000
LabStrong Corporation	Dubuque	Dubuque	10-EC-009	IVF-RIIF	\$115,000	5/20/2010	\$150,000	150,000
Let's Order Online, Inc.	Fairfield	Jefferson	10-EC-001	IVF-RIIF	\$3,500	7/16/2009	\$125,000	125,000
Mechdyne Corporation	Marshalltown	Marshall	10-130-004	IVF-RIIF	\$1,450,000	7/16/2009	\$200,000	100,000
Metropolitan Area Planning Agency		Mills	10-OT-009	IVF-RIIF	\$0	10/15/2009	\$58,000	RC
North American Co-Pack Iowa LLC	Sheldon	O'Brien	10-VAAC-010	IVF-RIIF	\$1,880,000	2/18/2010	\$250,000	250,000
North Iowa Area Council of Governments			10-OT-002	IVF-RIIF	\$0	8/20/2009	\$60,000	60,000
Osceola Windpower, LLC	Ocheyedan	Osceola	10-130-009	IVF-RIIF	\$750,000	10/15/2009	\$50,000	50,000
Palisade Systems, Inc.	Des Moines	Polk	10-130-013	IVF-RIIF	\$280,000	1/21/2010	\$65,000	RC
Peninsula Gaming, LLC	Dubuque	Dubuque	10-130-021	IVF-RIIF	\$205,000	3/18/2010	\$50,000	RC
Pioneer, A Dupont Company	Johnston	Polk	10-130-008	IVF-RIIF	\$17,403,000	10/15/2009	\$1,000,000	1,000,000

**IDED Program Financial Assistance:**

Company Name	Location	County	Contract #	Fund Source	Capital Inv	Award Date	Total Award Amt	Expended
Platinum Ethanol, LLC	Arthur	Ida	10-VAAC-008	IVF-RIIF	\$3,200,000	12/17/2009	\$300,000	300,000
Provemex International Holdings, Incorporated	Independence	Buchanan	10-VAAC-004	IVF-RIIF	\$6,600,000	10/15/2009	\$400,000	400,000
Raining Rose	Cedar Rapids	Linn	10-DRC-002	IVF-RIIF	\$989,584	10/15/2009	\$260,000	260,000
Region XII Council of Governments			10-OT-003	IVF-RIIF	\$0	8/20/2009	\$150,000	150,000
Relationship Marketing, Inc.	West Des Moines	Polk	10-130-011	IVF-RIIF	\$1,305,000	10/15/2009	\$100,000	RC
Royal Cargo Trailers, Inc. et al	Clarinda	Page	10-100-007	IVF-RIIF	\$1,970,000	12/17/2009	\$45,000	45,000
RuffaloCODY, LLC	Cedar Rapids	Linn	10-130-014	IVF-RIIF	\$300,000	12/17/2009	\$150,000	150,000
Sammons Annuity Group, Inc.	West Des Moines	Polk	10-130-006	IVF-RIIF	\$4,300,000	9/17/2009	\$125,000	125,000
Sign Productions, Inc.		Linn	10-DRC-007	IVF-RIIF	\$3,367,000	11/19/2009	\$385,000	RC
Sioux City, City of	Sioux City	Woodbury	10-IC-005	IVF-RIIF	\$4,000,000	5/20/2010	\$2,500,000	
Southeast Iowa Regional Planning Commission			10-OT-004	IVF-RIIF	\$0	8/20/2009	\$100,000	100,000
Southern Iowa Council of Governments			10-OT-005	IVF-RIIF	\$0	8/20/2009	\$42,000	42,000
Southwest Iowa Planning Council			10-OT-006	IVF-RIIF	\$0	8/20/2009	\$100,000	100,000
Southwest Iowa Renewable Energy, LLC	Council Bluffs	Pottawattamie	10-VAAC-011	IVF-RIIF	\$3,300,000	6/9/2010	\$300,000	300,000
Stamats Communications	Cedar Rapids	Linn	10-DRC-03	IVF-RIIF	\$2,715,499	11/19/2009	\$500,000	500,000
SynGest Inc.	Menlo	Guthrie	10-VAAC-002	IVF-RIIF	\$102,100,000	8/20/2009	\$2,000,000	RC
TeamQuest Corporation	Clear Lake	Cerro Gordo	10-130-020	IVF-RIIF	\$70,000	3/18/2010	\$90,000	90,000
The Creative Frontier, Inc.	Dubuque	Dubuque	10-130-016	IVF-RIIF	\$1,163,360	12/17/2009	\$105,000	RC
The Greenbrier Companies	Red Oak	Montgomery	10-100-001	IVF-RIIF	\$1,759,451	7/16/2009	\$328,000	328,000
Upper Explorerland Regional Planning Commission			10-OT-007	IVF-RIIF	\$0	8/20/2009	\$32,000	RC
Vizient LLC	Bettendorf	Scott	10-130-005	IVF-RIIF	\$862,000	9/17/2009	\$70,000	70,000
Wacker Chemical Corporation	Eddyville	Wapello	10-IC-002	IVF-RIIF	\$83,140,000	10/15/2009	\$5,000,000	RC
WebFilings, LLC	Ames	Story	10-130-017	IVF-RIIF	\$260,000	1/21/2010	\$500,000	500,000
Whirlpool Corporation	Amana	Iowa	10-IC-003	IVF-RIIF	\$20,000,000	2/18/2010	\$6,500,000	6,500,000
							<b>27,523,000</b>	<b>15,588,000</b>

	<u>Obligated</u>	<u>Expended</u>	<u>Purpose</u>
State Parks	900,000	900,000	Providing support for Honey Creek Project
Cultural Trust	900,000	900,000	Community Cultural grants at DCA
Regents Institutions	4,500,000	4,500,000	Technology Commercialization & business growth.
Community Colleges	6,300,000	6,300,000	Job Training at Iowa's community colleges
Regional Financial Assistance	900,000	900,000	Regional marketing grants
Targeted Industries	2,700,000	2,700,000	Demonstration Fund start up grants to businesses
Renewable Fuels	1,800,000	1,800,000	Grants for E85 and Biodiesel pump installation

**IDED Program Financial Assistance:**

Company Name	Location	County	Contract #	Funding source	Capital Investment	Award Date	Total Award Amt	Expended
American Profol Inc			11-ivf-007	IVF-RIIF	10,900,000	8/19/2010	50,000	50,000
Boehringer Ingelheim Inc			11-ivf-025	IVF-RIIF	16,895,338	11/18/2010	3,239,000	3,239,000
CGS Tires US Inc			11-ivf-008	IVF-RIIF	42,709,000	8/19/2010	924,000	924,000
City of Spencer			11-ivf-045	IVF-RIIF	1,500,000	12/16/2010	750,000	RC
Danisco US			11-ivf-018	IVF-RIIF	37,926,000	10/21/2010	500,000	500,000
Danisco Us Inc/Genencor			11-ivf-037	IVF-RIIF	20,975,000	12/16/2010	3,000,000	250,000
Dice Career Solutions			11-ivf-026	IVF-RIIF	1,750,000	11/18/2010	225,000	
Dupont Danisco LLC			11-ivf-019	IVF-RIIF		10/21/2010	5,000,000	5,000,000
Eagle Point Software			11-ivf-038	IVF-RIIF	107,000	12/16/2010	105,000	RC
El Dupont			11-ivf-027	IVF-RIIF	1,560,000	11/18/2010	100,000	RC
ESCO Automation			11-ivf-028	IVF-RIIF	4,945,000	11/18/2010	130,000	130,000
Fastek Intl			11-ivf-020	IVF-RIIF	100,000	10/21/2010	250,000	250,000
Fastek Intl			11-ecta-007	IVF-RIIF		12/16/2010	25,000	
General Electric Co			11-ivf-039	IVF-RIIF	4,749,000	12/16/2010	2,000,000	2,000,000
General Environmental LLC			11-ivf-021	IVF-RIIF	1,210,000	10/21/2010	200,000	RC
Grain Millers Inc			11-ivf-014	IVF-RIIF	10,000,000	9/16/2010	150,000	RC
HH Ventures LLC			11-ivf-015	IVF-RIIF	130,000	9/16/2010	150,000	150,000
HH Ventures LLC			11-ecta-006	IVF-RIIF		9/16/2010	24,300	
Hy-Capacity Inc			11-ivf-009	IVF-RIIF	1,103,780	8/19/2010	75,000	75,000
Industrial Design & Fabrication			11-ivf-001	IVF-RIIF	2,015,000	7/15/2010	125,000	125,000
J & J Solutions			11-ivf-002	IVF-RIIF	49,000	7/15/2010	275,000	275,000
Kemin Industries Inc			11-ivf-022	IVF-RIIF	29,600,000	10/21/2010	1,000,000	
Lely USA Inc			11-ivf-022	IVF-RIIF	375,000	11/18/2010	670,000	670,000
Maharishi Products Intl			11-ivf-023	IVF-RIIF	1,515,000	10/21/2010	50,000	50,000
Mississippi River Distilling			11-ivf-003	IVF-RIIF	327,000	7/15/2010	95,000	95,000
Nestle Purina			11-ivf-041	IVF-RIIF	68,557,000	12/16/2010	500,000	RC
North American Co-Pack Iowa Inc			11-ivf-016	IVF-RIIF	1,315,000	9/16/2010	255,000	149,940
Responsible Transportation			11-ecta-002	IVF-RIIF		7/15/2010	25,000	5,896
Seabury & Smith Inc			11-ivf-024	IVF-RIIF	1,300,000	10/21/2010	450,000	RC
Sedwick Claims Service			11-ivf-011	IVF-RIIF	2,291,760	8/19/2010	129,100	129,100
Sedwick Claims Service			11-ivf-010	IVF-RIIF	4,739,240	8/19/2010	310,900	310,900
Siemens Energy Inc			11-ivf-005	IVF-RIIF	1,350,000	7/15/2010	180,000	RC
Siemens Energy Inc			11-ivf-044	IVF-RIIF	44,200,000	12/16/2010	1,000,000	RC
Univerferth Mfg Co			11-ivf-033	IVF-RIIF	2,000,000	11/18/2010	140,000	140,000
Vision 1 LLC			11-ivf-034	IVF-RIIF		11/18/2010	50,000	50,000
Vision 1 LLC			11-ecta-008	IVF-RIIF		12/16/2010	25,000	7,631
Walter G Anderson Inc			11-ivf-035	IVF-RIIF	14,600,000	11/18/2010	300,000	300,000
WebFilings LLC			11-ivf-036	IVF-RIIF	18,358,000	9/16/2010	2,259,000	2,259,000
WW Homestead Dairy			11-ivf-017	IVF-RIIF	789,300	9/16/2010	75,000	75,000

Bridgestone Bandag LLC	Muscatine	11-130	IVF-RIIF	1,600,000	1/20/2011	700,000	RC
Hewlett Packard Company	Des Moines	11-130	IVF-RIIF	16,700,000	1/20/2011	600,000	600,000
Indoshell Precision Technologies	Story City	11-100	IVF-RIIF	8,595,000	1/20/2011	450,000	450,000
El Dupont	Ft Madison	11-130	IVF-RIIF	3,291,000	2/17/2011	150,000	RC
Terex USA LLC	Waverly	11-130	IVF-RIIF	112,500	2/17/2011	500,000	RC
Weiler Inc	Knoxville	11-100	IVF-RIIF	4,692,500	2/17/2011	50,000	50,000
Davenport, City of		11-IC	IVF-RIIF	1,650,000	3/17/2011	250,000	RC
Energy Control Technologies		11-EC	IVF-RIIF	0	3/17/2011	10,000	7,415
Inteconnect Inc		11-EC	IVF-RIIF	140,000	3/17/2011	100,000	10,595
Radiology Resources Intl		11-EC	IVF-RIIF	0	3/17/2011	25,000	16,778
Warren Distribution Inc		11-130	IVF-RIIF	5,275,401	3/17/2011	100,000	100,000
American Profol Inc	Cedar Rapids	11-130	IVF-RIIF	14,000,000	4/21/2011	250,000	RC
Capital City Fruit	Norwalk	11-130	IVF-RIIF	11,450,000	4/21/2011	215,000	215,000
Cargill Inc	Ft Dodge	11-VAC	IVF-RIIF	134,000,000	4/21/2011	2,000,000	2,000,000
Flexsteel Industries	Dubuque	11-100	IVF-RIIF	12,000,000	4/21/2011	40,000	
Osage, City of		11-IC	IVF-RIIF	2,725,000	4/21/2011	500,000	500,000
People Statements Inc	Cedar Rapids	11-EC	IVF-RIIF	0	4/21/2011	25,000	16,528
Sara Lee Foods Inc	Storm Lake	11-VAC	IVF-RIIF	10,950,000	4/21/2011	500,000	RC
Valent Biosciences	Osage	11-130	IVF-RIIF	132,461,000	4/21/2011	1,000,000	1,000,000
Engineering Services/Farm Tek	Dyersville	11-130	IVF-RIIF	3,500,000	5/19/2011	630,000	RC
Environmental Lubricants	Grundy Center	11-VAC	IVF-RIIF	415,000	5/19/2011	60,000	60,000
Genencor/Danisco	Cedar Rapids	11-130-	IVF-RIIF	67,441,269	5/19/2011	500,000	500,000
Plumrose USA	Council Bluffs	11-130	IVF-RIIF	57,810,000	5/19/2011	520,000	520,000
Tyson Foods	Council Bluffs	11-VAC	IVF-RIIF	48,336,187	5/19/2011	800,000	800,000
Agricultural Mach. Exchange	Eldora	11-130	IVF-RIIF	645,000	6/16/2011	50,000	RC
Aveka Inc	Waukon	11-VAC	IVF-RIIF	3,794,850	6/16/2011	400,000	370,000
Diamond V Mills	Cedar Rapids	11-130	IVF-RIIF	17,000,000	6/16/2011	75,000	75,000
GMT Corporation	Waverly	11-130	IVF-RIIF	29,862,625	6/16/2011	250,000	250,000
Hipra USA	Ames	11-130	IVF-RIIF	47,925,800	6/16/2011	475,000	RC
Hospers, City of		11-IC	IVF-RIIF	2,200,000	6/16/2011	750,000	750,000
Probioferm LLC	Urbandale	11-EC	IVF-RIIF	994,960	6/16/2011	250,000	250,000
Seaberg Industries	Davenport	11-130	IVF-RIIF	2,960,000	6/16/2011	176,000	176,000

**37,212,300**    25,927,783

	<u>Obligated</u>	<u>Expended</u>	<u>Purpose</u>
State Parks	760,000	760,000	Providing support for Honey Creek Project
Cultural Trust	760,000	760,000	Community Cultural grants at DCA
Regents Institutions	3,800,000	3,800,000	Technology Commercialization & business growth.
Community Colleges	5,320,000	5,320,000	Job Training at Iowa's community colleges
Regional Financial Assistance	760,000	760,000	Regional marketing grants
Targeted Industries	4,389,000	4,389,000	Demonstration Fund start up grants to businesses
Targeted Small Business	847,400	847,400	Funding for targeted small business financial assistance

## IDED Program Financial Assistance:

Company Name	Location	County	Contract #	Funding source	Capital Investment	Award Date	Total Award Amt	Expended
Advanced Mfg & Power Systems Inc	Des Moines	Polk	12-100	IVF-RIIF	811,000	10/20/2011	225,198	RC
AgSugar Internaional Inc	Cedar Rapids	Linn	12-EC	IVF-RIIF	822,591	7/21/2011	250,000	250,000
Aircover Integrated Solutions	Cedar Rapids	Linn	12-EC	IVF-RIIF	220,000	9/30/2011	175,000	175,000
Alcoa Inc	Davenport	Scott	12-130	IVF-RIIF	162,900,000	9/15/2011	3,000,000	3,000,000
Amcor Rigid Plastics	Ames		12-130	IVF-RIIF	24,060,000	6/22/2012	175,000	175,000
Appcore, LLC	Des Moines	Polk	12-EC	IVF-RIIF	430,220	10/20/2011	100,000	100,000
AY McDonald Mfg Co	Dubuque	Dubuque	12-130	IVF-RIIF	2,613,872	12/16/2011	136,000	136,000
Behnke Enterprises	Farley		12-130	IVF-RIIF	1,675,000	4/20/2012	200,000	200,000
Bridgestone Americas Tire Optns LLC	Des Moines	Polk	12-130	IVF-RIIF	56,600,000	8/18/2011	500,000	500,000
Camoplast Rockland	Peosta		12-130	IVF-RIIF	2,452,000	1/20/2012	168,000	
Caterpillar, Elkader, LLC	Elkader	Fayette	12-100	IVF-RIIF	4,350,000	12/16/2011	205,000	
CJ Cheiljedang Corporation	Fort Dodge	Webster	12-130	IVF-RIIF	291,337,000	10/20/2011	1,800,000	1,800,000
Cozzini LLC	Algona		12-130	IVF-RIIF	2,427,000	5/18/2012	350,000	350,000
Curwood Inc			12-130	IVF-RIIF	24,300,000	3/26/2012	64,000	
Digga North America	Dyersville		12-130	IVF-RIIF	2,250,000	3/26/2012	240,000	
Energy Control Technologies	Urbandale	Polk	12-100	IVF-RIIF	258,000	10/20/2011	75,000	75,000
Exemplar Genetics LLC	Sioux Center		12-VAC	IVF-RIIF	1,797,000	12/16/2011	300,000	300,000
Expense Reduction Analysts	Cedar Rapids		12-130	IVF-RIIF	80,000	3/26/2012	40,000	RC
Fidlar Acquisition Inc	Davenport	Scott	12-130	IVF-RIIF	2,670,000	10/20/2011	336,000	336,000
Geneseo Communications Svs Inc	Davenport	Scott	12-130	IVF-RIIF	14,990,000	12/16/2011	96,000	96,000
Geneseo Communications Svs Inc	Bettendorf		12-130	IVF-RIIF	14,600,000	4/20/2012	96,000	96,000
Green Industrial Supply Inc	Dubuque	Dubuque	12-130	IVF-RIIF	11,365,000	8/18/2011	80,000	80,000
H J Heinz Company LP	Cedar Rapids	Linn	12-VAC	IVF-RIIF	10,943,367	9/15/2011	100,000	100,000
Hamburg, City of			12-IC	IVF-RIIF	4,400,000	6/22/2012	500,000	RC
Harper Brush Works	Fairfield		12-130	IVF-RIIF	30,000	9/15/2011	160,000	160,000
Heartland Financial USA	Dubuque		12-100	IVF-RIIF	1,720,000	6/22/2012	160,000	160,000
Intermec Technologies Corp Inc	Cedar Rapids	Linn	12-130	IVF-RIIF	14,087,500	7/21/2011	1,500,000	1,500,000
Iowa Fertilizer Co		Lee	12-130	IVF-RIIF	1,268,000,000	2/17/2012	1,610,000	
Land O Lakes Inc	Fort Dodge	Webster	12-130	IVF-RIIF	1,119,580	10/20/2011	200,000	200,000
Link Snacks Inc	Underwood		12-130	IVF-RIIF	9,382,931	10/20/2011	40,000	40,000
Metal Tech Industries	Iowa Falls		12-100	IVF-RIIF	2,382,000	1/20/2012	45,000	RC
Mobile Track Solutions Inc	Elkader		12-130	IVF-RIIF	2,747,625	4/20/2012	100,000	100,000
New Horizon Cuisine	Ankeny	Polk	12-VAC	IVF-RIIF	1,630,000	7/21/2011	259,000	259,000
Raining Rose Inc	Cedar Rapids	Linn	12-130	IVF-RIIF	10,438,885	8/18/2011	100,000	100,000
Rembrandt Enterprises	Rembrandt		12-VAC	IVF-RIIF	3,650,000	8/18/2011	100,000	100,000
Rives Audio Inc	Coralville	Johnson	12-EC	IVF-RIIF	0	10/20/2011	12,000	4,659
Rural Soluxions LLC	Ames	Story	12-100	IVF-RIIF	95,000	8/18/2011	95,000	54,000
Sabre Communications	Sioux City		12-100	IVF-RIIF	25,470,955	3/26/2012	960,000	
Solum Inc	Ames		12-130	IVF-RIIF	2,140,000	6/22/2012	100,000	RC
StartUp City-Des Moines	Des Moines	Polk	12-OT	IVF-RIIF	0	9/15/2011	250,000	250,000

Submittal Exchange	West Des Moines		12-130	IVF-RIIF	46,000	5/18/2012	150,000	150,000
Tactical 8 Technologies	Des Moines		12-130	IVF-RIIF	209,320	1/20/2012	120,000	RC
Tactical 8 Technologies	Cedar Falls		12-100	IVF-RIIF	75,000	2/17/2012	45,000	RC
TEC Industries	Orange City		12-130	IVF-RIIF	11,856,465	6/22/2012	1,500,000	1,500,000
Thesis Chemistry LLC	Nevada	Story	12-130	IVF-RIIF	55,550,000	11/18/2011	500,000	
Toro Company	Ankeny		12-130	IVF-RIIF	500,000	4/20/2012	25,000	
U of I Research Park	Iowa City	Johnson	12-IC	IVF-RIIF	3,914,818	10/20/2011	331,854	331,854
Wacker Chemical Corp			12-130	IVF-RIIF	7,706,860	11/18/2011	150,000	75,000
Wapsie Valley Creamery Inc	Independence		12-VAC	IVF-RIIF	991,186	10/20/2011	100,000	100,000
Weeks & Leo	Clive		12-130	IVF-RIIF	1,520,000	4/20/2012	40,000	
Zero Energy Systems LLC	Coralville	Johnson	12-EC	IVF-RIIF	6,980,000	7/21/2011	250,000	250,000
							<b>18,114,052</b>	<b>13,103,513</b>

	<u>Obligated</u>	<u>Expended</u>	<u>Purpose</u>
State Parks	300,000	300,000	Providing support for various state park projects
Cultural Trust	300,000	300,000	Community Cultural grants at DCA
Regents Institutions	1,500,000	1,500,000	Technology Commercialization & business growth.
Community Colleges	2,100,000	2,100,000	Job Training at Iowa's community colleges
Regional Financial Assistance	300,000	300,000	Regional marketing grants
Targeted Industries	1,650,000	1,650,000	Demonstration Fund start up grants to businesses
Targeted Small Business	300,000	300,000	Funding for targeted small business financial assistance

**IOWA FINANCE AUTHORITY**



**2015 Annual Infrastructure Report  
Expenditures as of 12/31/15**

<u>276SD</u>	<u>Iowa Finance Authority</u>	FY2012 Amounts			FY2013 Amounts			FY2014 Amounts			FY2015 Amounts			FY2016 Amounts		
		Appropriated	Obligated	Expended	Appropriated	Obligated	Expended									
270	Iowa Finance Authority															
2700F990017.0	State Housing Trust Fund - RIIIF	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0

The State Housing Trust Fund's appropriation from RIIIF was \$3 million in fiscal years 2012, 2013, 2014, 2015, and 2016. The entire SHTF budget included funds from other sources.

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Floyd County Housing Trust Fund (SHTF #12-04)  
**Location:** Area Served: Floyd County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Furnace replacement program

Background: The Floyd County Housing Trust Fund will utilize its LHTF Program award to implement a county-wide furnace replacement program for low-income households. Priority will be given to extremely low-income homeowners. Matching funds will be provided through a cash contribution from the Charles City Area Development Corporation.

*Progress of the Work:*

Complete – 37 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/12 Report

*Total Estimated Cost of the Project:*

\$57,879

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$46,303
Charles City Area Development Corporation	\$11,576
<b>TOTAL SOURCES</b>	<b>\$57,879</b>

*Amount of Funds Expended:*

\$46,303

*Amount of Funds Obligated:*

\$46,303

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Northeast Iowa Regional Housing Trust Fund (SHTF #12-05)  
**Location:** *Counties Served: Allamakee, Clayton, Howard, and Winneshiek*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, first-time homebuyer assistance

Background: The Northeast Iowa Regional Housing Trust Fund (NEIRHTF) will use its LHTF Program award to assist in the preservation of affordable rental and owner-occupied housing in its service area. Proposed funding activities will address the repair and rehabilitation of the region’s aging housing stock and first-time homebuyer assistance. Matching funds will be provided through cash contributions from Allamakee, Howard, and Winneshiek Counties; the cities of New Albin, Postville, Guttenberg, Garnavillo, Elkader, Protivin, Cresco, Calmar, Ossian, and Fort Atkinson; and Freedom Bank.

*Progress of the Work:* Complete – 48 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:* Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:* \$313,280

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$208,081
Freedom Bank	\$2,000
Allamakee County Supervisors	\$10,000
City of Postville	\$2,500
City of Guttenberg	\$3,685
City of Garnavillo	\$2,612
City of Elkader	\$3,263
City of Cresco	\$5,000
Howard County Supervisors	\$10,000
City of Calmar	\$1,000
City of Ossian	\$470
Winneshiek County Supervisors	\$9,682
City of Decorah	\$5,000
Northeast Iowa Bankers	\$500
USDA Housing Preservation	\$43,487
Clayton County Community Foundation	\$1,000
City of Monona	\$5,000
<b>TOTAL SOURCES</b>	<b>\$313,280</b>

*Amount of Funds Expended:* \$208,081

*Amount of Funds Obligated:* \$208,081

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Fayette County Local Housing Trust Fund (SHTF #12-06)  
**Location:** Area Served: Fayette County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental housing rehabilitation

Background: The Fayette County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households in Fayette County through the financing of needed repairs and rehabilitation of the county's aging housing stock. Both owner-occupied and rental rehabilitation will be eligible activities, although the focus of the LHTF is anticipated to be on assisting existing homeowners with rehabilitation work to their single-family homes. Matching funds will be provided through cash contributions from the cities of Oelwein and West Union.

*Progress of the Work:*

Complete – 16 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/13 Report

*Total Estimated Cost of the Project:*

\$66,275

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$50,880
City of West Union	\$5,500
City of Oelwein	\$8,000
City of Fayette	\$1,235
Fayette County Supervisors	\$660
<b>TOTAL SOURCES</b>	<b>\$66,275</b>

*Amount of Funds Expended:*

\$50,880

*Amount of Funds Obligated:*

\$50,880

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Southern Iowa COG Housing Trust Fund (SHTF #12-07)  
**Location:** *Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and rehabilitation in support of homeownership, first-time homebuyer assistance, transitional and special needs housing activities (including assisted living), infrastructure for new development and infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects

Background: The Southern Iowa COG Housing Trust Fund will focus its LHTF Program efforts on seven affordable housing activities: owner-occupied rehabilitation / rehabilitation in support of homeownership, first-time homebuyer assistance, transitional / special needs housing (including assisted living), infrastructure for new development / infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects. Matching funds have been committed by the Southern Iowa Council of Governments.

*Progress of the Work:*

Complete – 44 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$267,644

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$214,115
Southern Iowa Council of Governments	\$53,529
<b>TOTAL SOURCES</b>	<b>\$267,644</b>

*Amount of Funds Expended:*

\$214,115

*Amount of Funds Obligated:*

\$214,115

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Scott County Housing Council (SHTF #12-08)  
**Location:** Area Served: Scott and Muscatine Counties  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Down payment / closing costs assistance, first and second mortgages; new construction of single-family homes and multifamily housing units; rehabilitation of single-family homes and multifamily housing units; emergency homeless shelter support; capacity building grants for housing agencies

Background: The Scott County Housing Council (SCHC) will incorporate LHTF Program funding into its grant/revolving loan fund, to which all Scott County nonprofit housing service providers and for-profit developers are eligible to apply in support of their affordable housing efforts. Assisted projects will promote the goals of the two-year strategic plan adopted by the Quad Cities Housing Cluster, which addresses the area’s full continuum of housing needs. In 2010, the SCHC expanded its geographic service area to include Muscatine County and provides LHTF Program administrative services for the Muscatine Housing Cluster (MHC). The MHC’s mission is to provide funding that will promote its annual plan goals through owner-occupied housing rehabilitation, down payment assistance for first-time homebuyers, and capacity building grants for its affordable housing partner agencies. Matching funds have been provided through cash contributions from the Riverboat Development Authority, the Scott County Regional Authority, Scott County; the cities of Davenport, Bettendorf, and Muscatine; and various local lenders and community resources.

*Progress of the Work:* Complete – 368 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:* Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:* \$1,626,490

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$352,969
Riverboat Development Authority	\$100,000
Scott County Regional Authority	\$50,000
Scott County and Cities of Davenport and Bettendorf	\$22,000
Quad Cities Bank and Trust	\$1,000
THE National Bank	\$5,000
Wells Fargo Bank, NA	\$10,000
Leverage provided by agencies	\$1,076,294
Community Foundation of Muscatine	\$5,000
City of Muscatine	\$2,000
Magnus Trust	\$2,000
WE LEAD	\$500
<b>TOTAL SOURCES</b>	<b>\$1,626,490</b>

*Amount of Funds Expended:* \$352,969

*Amount of Funds Obligated:* \$352,969

Revised 1/25/16

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:**       **Region 6 Housing Trust Fund (SHTF #12-09)**  
**Location:**     **Counties Served: Hardin, Marshall, Poweshiek, and Tama**  
**Project:**       **Local Housing Trust Fund (LHTF)**

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, down payment and closing costs assistance program, new construction in partnership with Habitat for Humanity, and homeless or homeless prevention assistance

Background: The Region 6 Housing Trust Fund will utilize its LHTF Program award to provide assistance for low-income residents dealing with a variety of housing needs by assisting with the rehabilitation of owner-occupied and rental housing and down payment and closing costs assistance for homebuyers. The Region 6 Housing Trust Fund may also provide funding for the new construction of affordable housing but only in partnership with Habitat for Humanity. Homeless shelters are also eligible applicants for assistance. Matching funds will be provided through cash contributions from Hardin, Marshall, Poweshiek, and Tama Counties and the Tama County Community Foundation.

*Progress of the Work:*

Complete – 29 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:* Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$299,829

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$239,863
Tama County	\$9,456
Tama County Community Foundation	\$2,500
Poweshiek County	\$11,231
Hardin County	\$11,084
Marshall County	\$25,695
<b>TOTAL SOURCES</b>	<b>\$299,829</b>

*Amount of Funds Expended:*

\$299,829

*Amount of Funds Obligated:*

\$299,829

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Homeward Housing Trust Fund (SHTF #12-10)  
**Location:** *Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homebuyer assistance and owner-occupied and rental rehabilitation

Background: The Homeward Housing Trust Fund will utilize its LHTF Program award to continue its homeownership assistance program for low-income households, offering down payment and closing cost assistance for homebuyers and assistance with minor home repairs for existing homeowners. Repair assistance for rental property owners may also be offered. Matching funds will be provided through a cash contribution from Homeward, Inc.

*Progress of the Work:*

Complete – 74 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/13 Report

*Total Estimated Cost of the Project:*

\$326,561

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$261,249
Homeward, Inc.	\$65,312
<b>TOTAL SOURCES</b>	<b>\$326,561</b>

*Amount of Funds Expended:*

\$261,249

*Amount of Funds Obligated:*

\$261,249

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Southwest Iowa Housing Trust Fund, Inc. (SHTF #12-11)  
**Location:** *Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page, Pottawattamie (excluding the city of Council Bluffs) and Shelby*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation for extremely low-income households; down payment assistance; lead-based paint stabilization activities; demolition of blighted properties; and homeowner education

Background: The Southwest Iowa Housing Trust Fund will utilize its LHTF Program award to provide down payment assistance for low-income households and owner-occupied and rental rehabilitation assistance for extremely low-income households. In addition, lead-based paint stabilization assistance to eliminate lead-based paint hazards in owner-occupied and rental units will be provided. Local matching funds will also be utilized to finance a demolition program to remove dilapidated housing in the region. Matching funds have been committed by the Southwest Iowa Planning Council.

*Progress of the Work:*

Complete – 50 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$332,689

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$266,151
SWIPCO / Local Match	\$66,538
<b>TOTAL SOURCES</b>	<b>\$332,689</b>

*Amount of Funds Expended:*

\$266,151

*Amount of Funds Obligated:*

\$266,151

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** AHEAD Regional Housing Trust Fund (SHTF #12-12)  
**Location:** *Counties Served: Davis, Jefferson, Keokuk, Mahaska, Van Buren, and Wapello*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; rental assistance; and affordable housing initiatives with an emphasis on transitional housing including demolition / redevelopment, new construction, and special projects

Background: The AHEAD Regional Housing Trust Fund will utilize its LHTF Program grant award to potentially assist in the following activities: owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; rental assistance; and affordable housing initiatives with an emphasis on transitional housing, including demolition / redevelopment, new construction, and special projects. Matching funds will be provided through a cash contribution from the Area XV Regional Planning Commission and interest and fees earned by the LHTF. The original grant award request of \$246,683 was decreased to \$32,000 due to a lack of local match commitment documentation. Based upon the provided local match documentation, the AHEAD Regional Housing Trust Fund is eligible to receive a maximum award of \$32,000

*Progress of the Work:*

Complete – 69 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$40,000

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$32,000
AHEAD Regional HTF (fees and interest earned)	\$1,000
Area 15 Regional Planning Commission	\$7,000
<b>TOTAL SOURCES</b>	<b>\$40,000</b>

*Amount of Funds Expended:*

\$32,000

*Amount of Funds Obligated:*

\$32,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Lakes Community Land Trust (SHTF #12-13)  
**Location:** Area Served: Dickinson County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance through the community land trust model; assistance to provide housing for persons receiving services under a Home and Community Based Services Medicaid Waiver; and repair and handicapped accessibility improvement assistance for seniors, persons with disabilities, or shelters serving the homeless

Background: The Lakes Community Land Trust will utilize its LHTF Program funding for homeownership support for low-income households by buying down the cost of new or rehabilitated homes through the community land trust model and to help local agencies provide affordable rental housing for persons receiving services under a Home and Community Based Services Medicaid Waiver. The Lakes Community Land Trust will also provide assistance to extremely low-income households through its Shelter Grant Program for nonprofit organizations providing housing to homeless persons or persons with disabilities and its Legacy Homes Program to assist seniors or others living on fixed incomes make home repairs and handicapped accessibility improvements to their homes. Matching funds will be provided through a cash contribution from Dickinson County.

*Progress of the Work:*

Complete – 25 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/13 Report

*Total Estimated Cost of the Project:*

\$35,384

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$27,187.78
Dickinson County TIF/LMI	\$10,147
<b>TOTAL SOURCES</b>	<b>\$35,384.78</b>

*Amount of Funds Expended:*

\$27,187.78

*Amount of Funds Obligated:*

\$46,667 (remaining \$19,479.22 deobligated in August 2013 – grant agreement closed)

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** City of Dubuque Housing Trust Fund (SHTF #12-14)  
**Location:** Area Served: City of Dubuque  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance, owner-occupied and rental rehabilitation

Background: The City of Dubuque Housing Trust Fund plans to continue to focus its LHTF Program funding on revitalization efforts in a blighted downtown neighborhood as part of the Washington: *Revitalize!* initiative. Proposed activities will promote increased homeownership opportunities as well as owner-occupied and rental housing rehabilitation. Loans and forgivable loans will be made to qualified households for home purchase and/or rehabilitation. Construction loans may also be made to nonprofit developers and contractors to acquire and rehabilitate properties for resale to qualified homebuyers. Matching funds will be provided through a cash contribution from the city of Dubuque's general funds with additional dollars provided through the city's Community Development Block Grant program.

*Progress of the Work:*

Complete – 51 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$560,737

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$132,637
City of Dubuque - General Fund	\$68,298
CDBG - Homeowner	\$270,876
CDBG Rental Rehabilitation	\$88,926
<b>TOTAL SOURCES</b>	<b>\$560,737</b>

*Amount of Funds Expended:*

\$132,637

*Amount of Funds Obligated:*

\$132,637

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Northwest Iowa Regional Housing Trust Fund, Inc. (SHTF #12-15)  
**Location:** *Counties Served: Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Northwest Iowa Regional Housing Trust Fund, Inc. (NWIRHTF) will focus its LHTF Program award on assisting low-income homeowners in its service area through the financing of needed repairs and rehabilitation of the region's aging housing stock, including emergency repairs and lead-hazard reduction activities. Matching funds will be provided through cash contributions from Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux Counties and an in-kind administrative contribution from the Northwest Iowa Planning and Development Commission.

*Progress of the Work:*

Complete – 39 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$302,134

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$241,707
Local Match - Cash (Counties)	\$45,567
Local Match - In-Kind (NWIPDC)	\$15,106
<b>TOTAL SOURCES</b>	<b>\$302,380</b>

*Amount of Funds Expended:*

\$241,707

*Amount of Funds Obligated:*

\$241,707

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Sioux City Housing Trust Fund, Inc. (SHTF #12-16)  
**Location:** Area Served: City of Sioux City  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family owner-occupied rehabilitation in the city's urban renewal areas and a city-wide emergency repair program

Background: The Sioux City Housing Trust Fund will continue its use of LHTF Program funding for single family owner-occupied rehabilitation assistance for low-income households in the city's urban renewal areas, providing qualified homeowners up to a maximum \$10,000 forgivable loan for rehabilitation and lead-based paint mitigation purposes. Funding will also be made available for a city-wide emergency repair program, providing qualified homeowners up to a maximum \$5,000 grant to finance the emergency repair of critical systems. The city will provide matching funds from its Community Development Block Grant (CDBG) allocation and in-kind administrative services.

*Progress of the Work:*

Complete – 34 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$482,633

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$157,684
Local Match - Donated Services (Sioux City)	\$11,210
Local Match - CDBG	\$35,479
CDBG Housing Rehabilitation / Emergency Repair	\$278,260
<b>TOTAL SOURCES</b>	<b>\$482,633</b>

*Amount of Funds Expended:*

\$157,684

*Amount of Funds Obligated:*

\$157,684

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Iowa Northland Regional Housing Council LHTF (SHTF #12-17)  
**Location:** *Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rehabilitation of owner-occupied housing in rural areas, single-family housing development, and rental housing rehabilitation

Background: The Iowa Northland Regional Housing Council (INRHC) LHTF will focus its efforts on the following activities: a partnership with three agencies located in Bremer and Buchanan Counties to repair or remodel housing for persons with disabilities; a partnership with Iowa Heartland Habitat for Humanity to build a single-family home in either Bremer County or Butler County; a partnership with Northeast Iowa Community Action Corporation to assist in the construction of a new home in Chickasaw County for lease-purchase; a partnership with USDA Rural Development to provide needed roof and other repairs to affordable rental housing in Butler County; and an owner-occupied housing rehabilitation program for homeowners living in rural areas. Matching funds will be provided through cash contributions from the partner agencies and the Iowa Northland Regional Housing Council.

*Progress of the Work:*

Complete – 48 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$324,071

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$253,417
Local Agencies working with Persons with Disabilities	\$15,000
Habitat for Humanity	\$7,500
Northeast Iowa Community Action Corporation	\$7,500
USDA - Rural Development	\$13,800
Iowa Northland Regional Housing Council	\$26,854
<b>TOTAL SOURCES</b>	<b>\$324,071</b>

*Amount of Funds Expended:*

\$253,417

*Amount of Funds Obligated:*

\$253,417

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Clay County Local Housing Trust Fund, Inc. (SHTF #12-18)  
**Location:** Area Served: Clay County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Clay County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households through the financing of needed repairs and rehabilitation of the county’s aging owner-occupied housing stock. Providing assistance for homeowners with incomes below 30 percent of the area median and handicapped accessibility improvements will be priorities. Matching funds will be provided through cash contributions from Clay County, Bethlehem Lutheran Church, and the Clay County Community Foundation as well as in-kind contributions of professional and administrative services.

*Progress of the Work:*

Complete – 13 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$69,667

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$46,667
Bethlehem Lutheran Church	\$5,000
Clay County Community Foundation	\$10,000
Clay County	\$5,000
In-Kind - Community Housing Initiatives, Inc.	\$500
In-Kind - Montgomery, Barry, Boevee, Barry	\$2,000
In-Kind - Emagine LLC	\$500
<b>TOTAL SOURCES</b>	<b>\$69,667</b>

*Amount of Funds Expended:*

\$46,667

*Amount of Funds Obligated:*

\$46,667

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Housing Trust Fund of Johnson County (SHTF #12-19)  
**Location:** Area Served: Johnson County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Revolving loan fund to support affordable housing activities with preference for projects that create or preserve affordable rental housing and projects serving lower income populations

Background: The Housing Trust Fund of Johnson County (HTFJC) will incorporate LHTF Program funding into its existing revolving loan fund to support the development and preservation of affordable owner-occupied, rental, transitional, and emergency shelter housing in Johnson County. Businesses, individuals, nonprofit organizations, and governmental entities are eligible to apply for financing through the HTFJC's loan program. Matching funds will be provided through cash contributions from Johnson County; the HTFJC (through fees earned); and the cities of Coralville, North Liberty, and Iowa City.

*Progress of the Work:*

Complete – 23 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$338,725

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$225,882
Local Governments	\$55,000
Housing Trust Fund of Johnson County	\$57,843
<b>TOTAL SOURCES</b>	<b>\$338,725</b>

*Amount of Funds Expended:*

\$225,882

*Amount of Funds Obligated:*

\$225,882

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** NIACOG Housing Trust Fund, Inc. (SHTF #12-20)  
**Location:** Area Served: Cerro Gordo County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and emergency repairs and rental housing rehabilitation

Background: The NIACOG Housing Trust Fund, Inc. will focus its LHTF Program award on financing emergency repairs for owner-occupied housing and the rehabilitation of both owner-occupied and rental properties. Matching funds will be provided through cash contributions from local lenders and boards of realtors.

*Progress of the Work:*

Complete – 36 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/13 Report

*Total Estimated Cost of the Project:*

\$252,456

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$74,151
Federal Home Loan Bank AHP	\$150,000
Local Banks and Credit Unions	\$16,750
Clear Lake Board of Realtors	\$1,000
Mason City Board of Relators	\$1,000
Rental Matching Funds	\$8,175
Owner Funds	\$1,380
<b>TOTAL SOURCES</b>	<b>\$252,456</b>

*Amount of Funds Expended:*

\$74,151

*Amount of Funds Obligated:*

\$74,151

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Polk County Housing Trust Fund (SHTF #12-21)  
**Location:** Area Served: Polk County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Polk County Housing Trust Fund will utilize its LHTF Program award to help finance its owner-occupied housing repair program for low-income households. Matching funds will be provided through a cash contribution from Polk County.

*Progress of the Work:*

Complete – 564 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$657,050

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$525,640
Polk County	\$131,410
<b>TOTAL SOURCES</b>	<b>\$657,050</b>

*Amount of Funds Expended:*

\$525,640

*Amount of Funds Obligated:*

\$525,640

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Dallas County Local Housing Trust Fund, Inc. (SHTF #12-22)  
**Location:** Area Served: Dallas County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Dallas County Local Housing Trust Fund will utilize its LHTF Program award to continue its owner-occupied rehabilitation program for low-income households. The county will be split into four quadrants with funding to be equally distributed in each area. The trust fund maintains a waiting list for assistance. Matching funds will be provided through cash contributions from cities throughout the county and tax increment financing low- and moderate-income benefit proceeds from Dallas County.

*Progress of the Work:*

Complete – 17 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$194,265

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$155,412
Local Match - Cities	\$20,310
Local Match - Oak Hill TIF	\$18,543
<b>TOTAL SOURCES</b>	<b>\$194,265</b>

*Amount of Funds Expended:*

\$155,412

*Amount of Funds Obligated:*

\$155,412

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Great River Housing, Inc. (SHTF #12-23)  
**Location:** Counties Served: Des Moines, Henry, Lee, and Louisa  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and down payment assistance

Background: Great River Housing, Inc. will focus its LHTF Program award on providing owner-occupied rehabilitation assistance to homeowners and down payment assistance to homebuyers. Matching funds will be provided through cash contributions from Des Moines, Henry, Lee, and Louisa Counties; the cities of Burlington, Keokuk, and Mount Pleasant; local lenders; and the Southeast Iowa Regional Planning Commission.

*Progress of the Work:*

Complete – 32 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$316,319

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$252,719
Local Match - Counties	\$37,500
Local Match - Cities	\$17,500
Local Match - Banks	\$2,250
Local Match - SEIRPC	\$6,350
<b>TOTAL SOURCES</b>	<b>\$316,319</b>

*Amount of Funds Expended:*

\$252,719

*Amount of Funds Obligated:*

\$252,719

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Council Bluffs Housing Trust Fund, Inc. (SHTF #12-24)  
**Location:** City of Council Bluffs  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental housing rehabilitation, expansion of the local single-family rental housing stock, demolition for affordable housing redevelopment, homeownership assistance, and homebuyer and tenant education

Background: The Council Bluffs Housing Trust Fund will utilize its LHTF Program funding for a variety of activities including owner-occupied and rental housing rehabilitation assistance, expansion of the local single-family rental housing stock, demolition of blighted or unsafe properties for affordable housing development, homeownership assistance, and homebuyer and tenant education. Matching funds will be provided through a cash contribution from the Iowa West Foundation and donated in-kind administrative services from the city of Council Bluffs.

*Progress of the Work:*

Complete – 50 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$176,619

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$137,230
City of Council Bluffs - In-Kind Administration	\$13,230
Iowa West Foundation	\$25,731
<b>TOTAL SOURCES</b>	<b>\$176,619</b>

*Amount of Funds Expended:*

\$137,230

*Amount of Funds Obligated:*

\$137,230

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Housing Fund for Linn County (SHTF #12-25)  
**Location:** Area Served: Linn County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition/clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; transitional housing; and homelessness assistance

Background: The Housing Fund for Linn County will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; transitional housing; and housing for the homeless. Matching funds will be provided through cash contributions from the city of Cedar Rapids, a Federal Home Loan Bank of Des Moines Affordable Housing Program grant, local lenders, and an area law firm.

*Progress of the Work:*

Complete – 129 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$405,277

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$306,226
Bradley & Riley, PC	\$1,000
US Bank	\$2,000
Bankers Trust	\$250
City of Cedar Rapids	\$5,000
Federal Home Loan Bank AHP	\$90,801
<b>TOTAL SOURCES</b>	<b>\$405,277</b>

*Amount of Funds Expended:*

\$306,226

*Amount of Funds Obligated:*

\$306,226

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** East Central Iowa Housing Trust Fund (SHTF #12-26)  
**Location:** *Counties Served: Benton, Iowa, Jones, and Washington*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition/clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; transitional housing; and homelessness assistance

Background: The East Central Iowa Housing Trust Fund (ECIHTF) will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; transitional housing; and housing for the homeless. Matching funds will be provided through cash contributions from Benton County, Washington County, and a Federal Home Loan Bank of Des Moines Affordable Housing Program grant.

*Progress of the Work:*

Complete – 73 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$288,948

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$229,773
Benton County	\$2,500
Washington County	\$4,000
Federal Home Loan Bank AHP	\$52,675
<b>TOTAL SOURCES</b>	<b>\$288,948</b>

*Amount of Funds Expended:*

\$229,773

*Amount of Funds Obligated:*

\$229,773

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** COG Housing, Inc. (SHTF #12-27)  
**Location:** *Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Lead hazard remediation, owner-occupied rehabilitation, down payment assistance, emergency relocation expenses, and foreclosure prevention assistance

Background: COG Housing, Inc. will use its LHTF Program award to assist low-income households through a combination of grants and low-interest loans. Eligible activities will include lead hazard remediation, owner-occupied rehabilitation, down payment assistance for homebuyers, and emergency relocation and foreclosure prevention assistance. Matching funds will be provided through cash contributions from all six counties to be served through the trust fund, local lenders, and the Region XII Council of Governments.

*Progress of the Work:*

Complete – 35 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/12 Report

*Total Estimated Cost of the Project:*

\$299,970

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$219,671
Region XII COG RLF	\$58,799
Audubon County	\$3,000
Carroll County	\$3,000
Crawford County	\$3,000
Greene County	\$3,000
Guthrie County	\$3,000
Sac County	\$3,000
Area Banks	\$3,000
Owner provided funds	\$500
<b>TOTAL SOURCES</b>	<b>\$299,970</b>

*Amount of Funds Expended:*

\$219,671

*Amount of Funds Obligated:*

\$219,671

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Chariton Valley Regional Housing Trust Fund, Inc. (SHTF #12-28)  
**Location:** *Counties Served: Appanoose, Lucas, Monroe, and Wayne*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and removal of blighted properties for future redevelopment

Background: The Chariton Valley Regional Housing Trust Fund, Inc. (CVRHTF) will focus its LHTF Program award on providing assistance for owner-occupied housing rehabilitation and removal of blighted properties for future housing development. Matching funds will be provided through cash contributions from the cities of Centerville, Albia, Corydon, Lucas, Seymour, Promise City; Wayne County; and several local lenders, area businesses, and residents.

*Progress of the Work:*

Complete – 14 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$226,448

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$181,158
Local Match - Cash	\$40,290
Local Match - PR Lind Company In-Kind	\$5,000
<b>TOTAL SOURCES</b>	<b>\$226,448</b>

*Amount of Funds Expended:*

\$181,158

*Amount of Funds Obligated:*

\$181,158

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Habitat for Humanity of Mid-Iowa, Inc. f/k/a Jasper County Habitat for Humanity (SHTF #12-01)  
**Location:** Mingo (Jasper County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Mid-Iowa, Inc. f/k/a Jasper County Habitat for Humanity is awarded a \$50,000 Project-Based Housing Program grant to help construct one affordable single-family home in Mingo. The new home will be sold to a qualified low-income family. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/13 Report

*Total Estimated Cost of the Project:*

\$116,128

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
Central Iowa Regional Housing Authority	\$10,000
Mingo Economic Development Commission	\$14,350
Softwood Lumber (HFHI)	\$9,044
Individual / Corporate / Organization Donations	\$11,382
Vendor In-Kind Materials & Services	\$4,026
Cash on hand (Habitat Affiliate Building Fund)	\$17,326
<b>TOTAL SOURCES</b>	<b>\$116,128</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Oakville Volunteer Corporation (SHTF #12-02)  
**Location:** Oakville (Louisa County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: Acquisition of housing property, rehabilitation, and resale for affordable housing

Background: The Oakville Volunteer Foundation is awarded a \$15,000 grant to help acquire and rehabilitate an affordable single-family flood-impacted home located at 307 2nd Street. The proposed project is part of a larger effort to rebuild Oakville after the devastating damage the community sustained during the natural disasters of 2008 in which more than 100 housing units were lost. Despite the significant loss of housing, TriOak Foods committed to maintain its headquarters in Oakville and continues to employ nearly 75 employees in the community. To help address TriOak's need for workforce housing, the Oakville Volunteer Foundation plans to acquire, rehabilitate, and resell approximately 25 of the homes that the city will own after completion of the buyouts funded through the Community Development Block Grant program. Six homes have been rehabilitated and sold to date. The home to be assisted with Project-Based funding is located outside the 100 year flood plain and will be sold to an eligible household at or below 80 percent of the area median income. The Southeast Iowa Regional Planning Commission will administer the grant. The Project-Based Housing Program award will be used to help finance rehabilitation costs.

*Progress of the Work:*

0 Affordable Housing Units Assisted – Grant repaid in full December 2013

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$89,000

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$15,000
Oakville Volunteer Foundation	\$74,000
<b>TOTAL SOURCES</b>	<b>\$89,000</b>

*Amount of Funds Expended:*

\$0 – Grant repaid in full December 2013

*Amount of Funds Obligated:*

\$0 – Grant repaid in full December 2013

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Iowa Heartland Habitat for Humanity (SHTF #12-03)  
**Location:** Waterloo (Black Hawk County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: Acquisition of housing property, rehabilitation, and resale for affordable housing

Background: Iowa Heartland Habitat for Humanity is awarded a \$50,000 grant to help acquire a vacant home located at 1515 East Mitchell in Waterloo for rehabilitation and resale to a partner family. The home to be assisted with Project-Based funding will be sold to an eligible household at or below 60 percent of the area median income. Iowa Heartland Habitat for Humanity is celebrating its 21<sup>st</sup> year of successful affordable home building and the completion of 100 homes, as the nonprofit organization strives to complete 10 to 12 homes annually in its service area covering the following counties: Black Haw, Bremer, and Butler. The Project-Based Housing Program award will be used to help finance acquisition and/or rehabilitation costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/13 Report

*Total Estimated Cost of the Project:*

\$117,432

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
Iowa Heartland Habitat for Humanity Cash Reserves	\$67,432
<b>TOTAL SOURCES</b>	<b>\$117,432</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Northeast Iowa Community Action Corporation (SHTF #12-29)  
**Location:** Waukon (Allamakee County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Rental - Lease Purchase

Activity: New construction of affordable housing

Background: Northeast Iowa Community Action Corporation (NEICAC) is awarded a \$50,000 grant to assist in the construction of a three-bedroom single-family home on an infill lot in Waukon as part of the nonprofit organization’s lease-purchase program. The home initially will be rented to a low-income household who will prepare for homeownership with the benefit of counseling received from NEICAC’s NeighborWorks America certified homebuyer educator. Participating families are expected to be ready for home purchase within one to three years. NEICAC has completed four previous phases of its successful lease-purchase program, constructing a total of 15 homes to date at scattered-site locations throughout NEICAC’s community action region. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/13 Report

*Total Estimated Cost of the Project:*

\$165,289

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
HOME Program	\$70,000
NEICAC Construction Loan Fund	\$30,289
NEICAC Local Housing Fund	\$10,000
City of Waukon	\$5,000
<b>TOTAL SOURCES</b>	<b>\$165,289</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Habitat for Humanity of Marion County (SHTF #12-30)  
**Location:** Knoxville (Marion County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Marion County is awarded a \$50,000 grant to help construct one affordable single-family home in Knoxville. The new home will be sold to a low-income family and will be built to meet ENERGY STAR and Iowa Green Streets criteria. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/12 Report

*Total Estimated Cost of the Project:*

\$125,878

*List of All Revenue Sources Being Used to Fund the Project:*

Project-Based Housing Program	\$50,000
City of Knoxville (donated land)	\$13,640
HOME	\$35,000
Donations/Cash on hand	\$10,275
Gifts in kind	\$16,693
<b>TOTAL SOURCES</b>	<b>\$125,878</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Iowa Valley Habitat for Humanity (SHTF #12-31)  
**Location:** Tipton (Cedar County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Iowa Valley Habitat for Humanity is awarded a \$50,000 grant to help construct an affordable single-family home in Tipton. The new home will be sold to a low-income family and will be built to meet ENERGY STAR and Iowa Green Streets criteria. Iowa Valley Habitat for Humanity received the build site through the donation of property on which the Lynn Street Trailer Park was previously located. The remaining trailer homes were vacant at the time of the donation and were properly demolished. The site is being replatted into five single-family lots, with one home to be constructed under the proposed project. The city of Tipton has agreed to donate infrastructure for the redevelopment project by upgrading and installing new water, sanitary sewer, and gas mains along with a new electric primary line. The identified Habitat for Humanity partner family will receive financial, home repair, homeownership, and foreclosure prevention education. Each adult family member must also complete 250 hours of sweat equity prior to closing on the home. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/12 Report

*Total Estimated Cost of the Project:*

\$150,547

*List of All Revenue Sources Being Used to Fund the Project:*

Project-Based Housing Program	\$50,000
Iowa Valley Habitat for Humanity	\$41,434
HOME	\$35,000
Local Fundraising	\$8,987
Gifts in Kind	\$9,126
City of Tipton donated utility removal / replacement	\$6,000
<b>TOTAL SOURCES</b>	<b>\$150,547</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Grantee:** Hope Haven, Inc. (SHTF #12-32)  
**Location:** Burlington (Des Moines County)  
**Project:** Project-Based Housing Program

*Description of the Work:*  
Project Type: Rental

Activity: Acquisition of housing property and rehabilitation for affordable housing

Background: Hope Haven Area Development Center Corporation is awarded a \$50,000 grant to assist in the acquisition and rehabilitation of an existing single-family home in Burlington to provide affordable rental housing for persons with disabilities. The project will provide housing integrated in the community for three adults with developmental disabilities who are eligible for the Medicaid Home and Community Based Services (HCBS) Waiver. Appropriate supportive services based upon a tenant’s individual needs will be delivered on-site by a service provider selected by the tenant. Hope Haven Area Development Center Corporation has made a purchase offer on a property that has been rehabilitated through the Neighborhood Stabilization Program, but the home requires additional rehabilitation to fully meet the safety and handicapped accessibility needs of the targeted HCBS Waiver eligible population. Rehabilitation expenses will be paid for by the Hope Haven Area Development Center Corporation. The Project-Based Housing Program award will be used to help finance acquisition costs.

*Progress of the Work:*  
 Complete – 3 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*  
 Project Complete as of 12/31/12 Report

*Total Estimated Cost of the Project:*  
 \$94,204

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
Hope Haven Area Development Center Corp.	\$38,920
<b>TOTAL SOURCES</b>	<b>\$94,204</b>

*Amount of Funds Expended:*  
 \$50,000

*Amount of Funds Obligated:*  
 \$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2012**

**Grantee:** Hope Haven, Inc. (SHTF #12-33)  
**Location:** Rock Rapids (Lyon County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Rental

Activity: Acquisition of existing market-rate housing property to create new affordable housing units

Background: Hope Haven is awarded a \$50,000 grant to assist in the acquisition of an existing single-family home in Rock Rapids to provide affordable rental housing for persons with disabilities. The project will provide housing integrated in the community for four adults with developmental disabilities who are eligible for the Medicaid Home and Community Based Services (HCBS) Waiver. Appropriate supportive services based upon a tenant's individual needs will be delivered on-site by a service provider selected by the tenant. Although the applicant is eligible for the requested \$50,000 grant, only a \$5,183 grant award is recommended because no additional Fiscal Year 2012 Project-Based Housing Program funding remains available. IFA staff offered to hold the application until such time as additional funding becomes available under the program, but Hope Haven declined that offer and agreed to accept a \$5,183 grant at this time due to the immediate need for this housing option in Rock Rapids. The Project-Based Housing Program award will be used to help finance acquisition costs.

*Progress of the Work:*

Complete – 4 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/12 Report

*Total Estimated Cost of the Project:*

\$121,500

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$5,183
Hope Haven, Inc.	\$116,317
<b>TOTAL SOURCES</b>	<b>\$121,500</b>

*Amount of Funds Expended:*

\$5,183

*Amount of Funds Obligated:*

\$5,183

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Floyd County Housing Trust Fund (SHTF #13-04)  
**Location:** Area Served: Floyd County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Furnace replacement program

Background: The Floyd County Housing Trust Fund will utilize its LHTF Program award to implement a county-wide furnace replacement program for low-income households. Priority will be given to extremely low-income homeowners. Matching funds will be provided through a cash contribution from the Charles City Area Development Corporation.

*Progress of the Work:*

Complete – 24 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/13 Report

*Total Estimated Cost of the Project:*

\$80,290

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$46,303
Charles City Area Development Corporation	\$33,987
<b>TOTAL SOURCES</b>	<b>\$80,290</b>

*Amount of Funds Expended:*

\$46,303

*Amount of Funds Obligated:*

\$46,303

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** NIACOG Housing Trust Fund, Inc. (SHTF #13-05)  
**Location:** Area Served: Cerro Gordo County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and emergency repairs and rental housing rehabilitation

Background: The NIACOG Housing Trust Fund, Inc. will focus its LHTF Program award on financing emergency repairs for owner-occupied housing and the rehabilitation of both owner-occupied and rental properties. Matching funds will be provided through cash contributions from local lenders and boards of realtors.

*Progress of the Work:*

Complete – 17 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$180,773

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$74,151
Cerro Gordo County	\$1,000
North Iowa Community Credit Union	\$1,000
Northwoods State Bank	\$500
Wells Fargo Foundation	\$15,000
Mercy - City Lehigh Family Credit Union	\$1,000
Clear Lake Bank & Trust	\$1,000
Landlord Match	\$36,946
Federal Home Loan Bank AHP	\$48,945
Homeowners	\$1,231
<b>TOTAL SOURCES</b>	<b>\$180,773</b>

*Amount of Funds Expended:*

\$74,151

*Amount of Funds Obligated:*

\$74,151

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Northwest Iowa Regional Housing Trust Fund, Inc. (SHTF #13-06)  
**Location:** *Counties Served: Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Northwest Iowa Regional Housing Trust Fund, Inc. (NWIRHTF) will focus its LHTF Program award on assisting low-income homeowners in its service area through the financing of needed repairs and rehabilitation of the region's aging housing stock, including emergency repairs and lead-hazard reduction activities. Matching funds will be provided through cash contributions from Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux Counties and an in-kind administrative contribution from the Northwest Iowa Planning and Development Commission.

*Progress of the Work:*

Complete – 39 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$342,375

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$271,707
Local Match - Cash (Counties)	\$53,687
Local Match - In-Kind (NWIPDC)	\$16,981
<b>TOTAL SOURCES</b>	<b>\$342,375</b>

*Amount of Funds Expended:*

\$271,707

*Amount of Funds Obligated:*

\$271,707

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Southern Iowa COG Housing Trust Fund (SHTF #13-07)  
**Location:** *Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and rehabilitation in support of homeownership, first-time homebuyer assistance, transitional and special needs housing activities (including assisted living), infrastructure for new development and infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects

Background: The Southern Iowa COG Housing Trust Fund will focus its LHTF Program efforts on seven affordable housing activities: owner-occupied rehabilitation / rehabilitation in support of homeownership, first-time homebuyer assistance, transitional / special needs housing (including assisted living), infrastructure for new development / infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects. Matching funds have been committed by the Southern Iowa Council of Governments.

*Progress of the Work:*

Complete – 246 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$305,144

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$244,115
Southern Iowa Council of Governments	\$61,029
<b>TOTAL SOURCES</b>	<b>\$305,144</b>

*Amount of Funds Expended:*

\$135,243.56 (remaining balance to be disbursed in January 2015)

*Amount of Funds Obligated:*

\$244,115

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Northeast Iowa Regional Housing Trust Fund (SHTF #13-08)  
**Location:** *Counties Served: Allamakee, Clayton, Howard, and Winneshiek*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, first-time homebuyer assistance

Background: The Northeast Iowa Regional Housing Trust Fund (NEIRHTF) will use its LHTF Program award to assist in the preservation of affordable rental and owner-occupied housing in its service area. Proposed funding activities will address the repair and rehabilitation of the region’s aging housing stock and first-time homebuyer assistance. Matching funds will be provided through cash contributions from Allamakee, Howard, and Winneshiek Counties; the cities of New Albin, Postville, Guttenberg, Garnavillo, Elkader, Protivin, Cresco, Calmar, Ossian, and Fort Atkinson; and Freedom Bank.

*Progress of the Work:* Complete – 49 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:* Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:* \$300,581

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$238,081
Allamakee County Supervisors	\$10,000
Freedom Bank	\$2,000
City of Postville	\$2,500
Clayton County Supervisors / Development Group	\$2,000
City of McGregor	\$5,000
City of Monona	\$5,000
Peoples State Bank	\$2,000
Howard County Supervisors	\$10,000
City of Cresco	\$5,000
Winneshiek County Supervisors	\$10,000
City of Ossian	\$1,000
Allamakee County Foundation	\$3,000
City of Calmar	\$1,000
Bank of the West	\$1,500
City of Decorah	\$2,500
<b>TOTAL SOURCES</b>	<b>\$300,581</b>

*Amount of Funds Expended:*  
 \$238,081

*Amount of Funds Obligated:*  
 \$238,081

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:**       **Region 6 Housing Trust Fund (SHTF #13-09)**  
**Location:**     **Counties Served: Hardin, Marshall, Poweshiek, and Tama**  
**Project:**       **Local Housing Trust Fund (LHTF)**

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, down payment and closing costs assistance program, new construction in partnership with Habitat for Humanity, and homeless or homeless prevention assistance

Background: The Region 6 Housing Trust Fund will utilize its LHTF Program award to provide assistance for low-income residents dealing with a variety of housing needs by assisting with the rehabilitation of owner-occupied and rental housing and down payment and closing costs assistance for homebuyers. The Region 6 Housing Trust Fund may also provide funding for the new construction of affordable housing but only in partnership with Habitat for Humanity. Homeless shelters are also eligible applicants for assistance. Matching funds will be provided through cash contributions from Hardin, Marshall, Poweshiek, and Tama Counties and the Tama County Community Foundation.

*Progress of the Work:*

Complete – 23 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$337,329

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$269,863
Tama County	\$12,636
Poweshiek County	\$13,451
Hardin County	\$12,470
Marshall County	\$28,909
<b>TOTAL SOURCES</b>	<b>\$337,329</b>

*Amount of Funds Expended:*

\$269,863

*Amount of Funds Obligated:*

\$269,863

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:**       **Fayette County Local Housing Trust Fund (SHTF #13-10)**  
**Location:**    **Area Served: Fayette County**  
**Project:**      **Local Housing Trust Fund (LHTF)**

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental housing rehabilitation

Background: The Fayette County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households in Fayette County through the financing of needed repairs and rehabilitation of the county’s aging housing stock. Both owner-occupied and rental rehabilitation will be eligible activities, although the focus of the LHTF is anticipated to be on assisting existing homeowners with rehabilitation work to their single-family homes. Matching funds will be provided through cash contributions from the cities of Oelwein and West Union.

*Progress of the Work:*

Complete – 13 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$86,303

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$50,880
City of Oelwein	\$12,923
City of Hawkeye	\$500
Fayette County	\$2,000
NEI Charitable Foundation	\$20,000
<b>TOTAL SOURCES</b>	<b>\$86,303</b>

*Amount of Funds Expended:*

\$50,880

*Amount of Funds Obligated:*

\$50,880

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Iowa Northland Regional Housing Council LHTF (SHTF #13-11)  
**Location:** *Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rehabilitation of owner-occupied housing in rural areas, single-family housing development, and rental housing rehabilitation

Background: The Iowa Northland Regional Housing Council (INRHC) LHTF will focus its efforts on the following activities: a partnership with three agencies located in Bremer and Buchanan Counties to repair or remodel housing for persons with disabilities; a partnership with Iowa Heartland Habitat for Humanity to build a single-family home in either Bremer County or Butler County; a partnership with Northeast Iowa Community Action Corporation to assist in the construction of a new home in Chickasaw County for lease-purchase; a partnership with USDA Rural Development to provide needed roof and other repairs to affordable rental housing in Butler County; and an owner-occupied housing rehabilitation program for homeowners living in rural areas. Matching funds will be provided through cash contributions from the partner agencies and the Iowa Northland Regional Housing Council.

*Progress of the Work:*

Complete – 93 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$361,771

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$283,417
Larrabee Center	\$6,000
Community Based Services	\$6,000
Iowa Heartland Habitat for Humanity	\$9,000
Northeast Iowa Community Action Corporation	\$9,000
USDA Rural Development	\$15,000
Iowa Northland Regional Housing Council	\$33,354
<b>TOTAL SOURCES</b>	<b>\$361,771</b>

*Amount of Funds Expended:*

\$283,417

*Amount of Funds Obligated:*

\$283,417

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Lakes Community Land Trust (SHTF #13-12)  
**Location:** Area Served: Dickinson County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance through the community land trust model; assistance to provide housing for persons receiving services under a Home and Community Based Services Medicaid Waiver; and repair and handicapped accessibility improvement assistance for seniors, persons with disabilities, or shelters serving the homeless

Background: The Lakes Community Land Trust will utilize its LHTF Program funding for homeownership support for low-income households by buying down the cost of new or rehabilitated homes through the community land trust model and to help local agencies provide affordable rental housing for persons receiving services under a Home and Community Based Services Medicaid Waiver. The Lakes Community Land Trust will also provide assistance to extremely low-income households through its Shelter Grant Program for nonprofit organizations providing housing to homeless persons or persons with disabilities and its Legacy Homes Program to assist seniors or others living on fixed incomes make home repairs and handicapped accessibility improvements to their homes. Matching funds will be provided through a cash contribution from Dickinson County.

*Progress of the Work:*

Deobligated – Grant Agreement closed

*Estimated Completion Date of the Project:*

Deobligated – Grant Agreement closed

*Total Estimated Cost of the Project:*

\$0

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$0
Dickinson County TIF/LMI	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$0 (\$46,667 award Deobligated – Grant Agreement closed)

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Southwest Iowa Housing Trust Fund, Inc. (SHTF #13-13)  
**Location:** *Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page, Pottawattamie (excluding the city of Council Bluffs) and Shelby*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation for extremely low-income households; down payment assistance; lead-based paint stabilization activities; demolition of blighted properties; and homeowner education

Background: The Southwest Iowa Housing Trust Fund will utilize its LHTF Program award to provide down payment assistance for low-income households and owner-occupied and rental rehabilitation assistance for extremely low-income households. In addition, lead-based paint stabilization assistance to eliminate lead-based paint hazards in owner-occupied and rental units will be provided. Local matching funds will also be utilized to finance a demolition program to remove dilapidated housing in the region. Matching funds have been committed by the Southwest Iowa Planning Council.

*Progress of the Work:*

Complete – 53 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$370,189

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$296,151
SWIPCO / Local Match	\$74,038
<b>TOTAL SOURCES</b>	<b>\$370,189</b>

*Amount of Funds Expended:*

\$296,151

*Amount of Funds Obligated:*

\$296,151

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Homeward Housing Trust Fund (SHTF #13-14)  
**Location:** *Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homebuyer assistance and owner-occupied and rental rehabilitation

Background: The Homeward Housing Trust Fund will utilize its LHTF Program award to continue its homeownership assistance program for low-income households, offering down payment and closing cost assistance for homebuyers and assistance with minor home repairs for existing homeowners. Repair assistance for rental property owners may also be offered. Matching funds will be provided through a cash contribution from Homeward, Inc.

*Progress of the Work:*

Complete – 71 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$364,062

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$291,249
Homeward, Inc.	\$72,813
<b>TOTAL SOURCES</b>	<b>\$364,062</b>

*Amount of Funds Expended:*

\$291,249

*Amount of Funds Obligated:*

\$291,249

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Scott County Housing Council (SHTF #13-15)  
**Location:** Area Served: Scott and Muscatine Counties  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Down payment / closing costs assistance, first and second mortgages; new construction of single-family homes and multifamily housing units; rehabilitation of single-family homes and multifamily housing units; emergency homeless shelter support; capacity building grants for housing agencies

Background: The Scott County Housing Council (SCHC) will incorporate LHTF Program funding into its grant/revolving loan fund, to which all Scott County nonprofit housing service providers and for-profit developers are eligible to apply in support of their affordable housing efforts. Assisted projects will promote the goals of the two-year strategic plan adopted by the Quad Cities Housing Cluster, which addresses the area’s full continuum of housing needs. In 2010, the SCHC expanded its geographic service area to include Muscatine County and provides LHTF Program administrative services for the Muscatine Housing Cluster (MHC). The MHC’s mission is to provide funding that will promote its annual plan goals through owner-occupied housing rehabilitation, down payment assistance for first-time homebuyers, and capacity building grants for its affordable housing partner agencies. Matching funds have been provided through cash contributions from the Riverboat Development Authority, the Scott County Regional Authority, Scott County; the cities of Davenport, Bettendorf, and Muscatine; and various local lenders and community resources.

*Progress of the Work:* Complete – 568 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:* Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:* \$1,022,048

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$382,969
Riverboat Development Authority	\$100,000
Scott County Regional Authority	\$80,000
Scott County, Davenport and Bettendorf	\$22,000
THE National Bank	\$5,000
Quad City Bank and Trust	\$1,000
Southeast National Bank	\$250
Wells Fargo Bank, NA	\$15,000
Agency leverage	\$407,149
City of Muscatine and WE LEAD	\$6,180
Magnus Trust	\$2,500
<b>TOTAL SOURCES</b>	<b>\$1,022,048</b>

*Amount of Funds Expended:* \$382,969

*Amount of Funds Obligated:* \$382,969

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Clay County Local Housing Trust Fund, Inc. (SHTF #13-16)  
**Location:** Area Served: Clay County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Clay County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households through the financing of needed repairs and rehabilitation of the county’s aging owner-occupied housing stock. Providing assistance for homeowners with incomes below 30 percent of the area median and handicapped accessibility improvements will be priorities. Matching funds will be provided through cash contributions from Clay County, Bethlehem Lutheran Church, and the Clay County Community Foundation as well as in-kind contributions of professional and administrative services.

*Progress of the Work:*

Complete – 10 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$58,667

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$46,667
Northwest Bank	\$1,000
State Bank	\$1,000
Clay County	\$5,000
Farmers Trust and Savings Bank	\$1,000
Community Bank	\$1,000
Home State Bank	\$1,000
Emagine LLC - In-Kind	\$500
Montgomery, Barry, Boevee, Barry - In-Kind	\$1,500
<b>TOTAL SOURCES</b>	<b>\$58,667</b>

*Amount of Funds Expended:*

\$46,667

*Amount of Funds Obligated:*

\$46,667

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** City of Dubuque Housing Trust Fund (SHTF #13-17)  
**Location:** Area Served: City of Dubuque  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance, owner-occupied and rental rehabilitation

Background: The City of Dubuque Housing Trust Fund plans to continue to focus its LHTF Program funding on revitalization efforts in a blighted downtown neighborhood as part of the Washington: *Revitalize!* initiative. Proposed activities will promote increased homeownership opportunities as well as owner-occupied and rental housing rehabilitation. Loans and forgivable loans will be made to qualified households for home purchase and/or rehabilitation. Construction loans may also be made to nonprofit developers and contractors to acquire and rehabilitate properties for resale to qualified homebuyers. Matching funds will be provided through a cash contribution from the city of Dubuque's general funds with additional dollars provided through the city's Community Development Block Grant program.

*Progress of the Work:*

Complete – 12 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$184,637

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$147,637
City of Dubuque - General Fund	\$37,000
<b>TOTAL SOURCES</b>	<b>\$184,637</b>

*Amount of Funds Expended:*

\$147,637

*Amount of Funds Obligated:*

\$147,637

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Polk County Housing Trust Fund (SHTF #13-18)  
**Location:** Area Served: Polk County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Polk County Housing Trust Fund will utilize its LHTF Program award to help finance its owner-occupied housing repair program for low-income households. Matching funds will be provided through a cash contribution from Polk County.

*Progress of the Work:*

Complete – 230 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$688,300

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$550,640
Polk County	\$137,660
<b>TOTAL SOURCES</b>	<b>\$688,300</b>

*Amount of Funds Expended:*

\$550,640

*Amount of Funds Obligated:*

\$550,640

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** AHEAD Regional Housing Trust Fund (SHTF #13-19)  
**Location:** *Counties Served: Davis, Jefferson, Keokuk, Mahaska, Van Buren, and Wapello*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; rental assistance; and affordable housing initiatives with an emphasis on transitional housing including demolition / redevelopment, new construction, and special projects

Background: The AHEAD Regional Housing Trust Fund will utilize its LHTF Program grant award to potentially assist in the following activities: owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; rental assistance; and affordable housing initiatives with an emphasis on transitional housing, including demolition / redevelopment, new construction, and special projects. Matching funds will be provided through a cash contribution from the Area XV Regional Planning Commission and interest and fees earned by the LHTF. The original grant award request of \$246,683 was decreased to \$32,000 due to a lack of local match commitment documentation. Based upon the provided local match documentation, the AHEAD Regional Housing Trust Fund is eligible to receive a maximum award of \$32,000

*Progress of the Work:*

Complete – 130 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$207,000

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$165,600
First National Bank Midwest - Oskaloosa	\$100
Community First Bank - Keosauqua	\$1,000
Mahaska County Community Foundation	\$5,000
MidWestOne Bank	\$1,000
Southern Iowa Electric Cooperative	\$5,000
Community Foundation of Van Buren County	\$5,000
Area 15 Regional Planning Commission	\$20,000
AHEAD RHTF - fees / interest / repayments	\$4,300
<b>TOTAL SOURCES</b>	<b>\$207,000</b>

*Amount of Funds Expended:*

\$165,600

*Amount of Funds Obligated:*

\$165,600

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** COG Housing, Inc. (SHTF #13-20)  
**Location:** *Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Lead hazard remediation, owner-occupied rehabilitation, down payment assistance, emergency relocation expenses, and foreclosure prevention assistance

Background: COG Housing, Inc. will use its LHTF Program award to assist low-income households through a combination of grants and low-interest loans. Eligible activities will include lead hazard remediation, owner-occupied rehabilitation, down payment assistance for homebuyers, and emergency relocation and foreclosure prevention assistance. Matching funds will be provided through cash contributions from all six counties to be served through the trust fund, local lenders, and the Region XII Council of Governments.

*Progress of the Work:*

Complete – 33 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$376,626

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$249,671
Region XII COG RLF / FHLB AHP	\$97,721
Audubon County	\$3,000
Carroll County	\$3,000
Crawford County	\$3,000
Greene County	\$3,000
Guthrie County	\$3,000
Sac County	\$3,000
Area Banks	\$4,700
Community Opportunities Disaster	\$2,534
<b>TOTAL SOURCES</b>	<b>\$372,626</b>

*Amount of Funds Expended:*

\$249,671

*Amount of Funds Obligated:*

\$249,671

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Great River Housing, Inc. (SHTF #13-21)  
**Location:** *Counties Served: Des Moines, Henry, Lee, and Louisa*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and down payment assistance

Background: Great River Housing, Inc. will focus its LHTF Program award on providing owner-occupied rehabilitation assistance to homeowners and down payment assistance to homebuyers. Matching funds will be provided through cash contributions from Des Moines, Henry, Lee, and Louisa Counties; the cities of Burlington, Keokuk, and Mount Pleasant; local lenders; and the Southeast Iowa Regional Planning Commission.

*Progress of the Work:*

Complete – 20 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$354,469

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$282,719
Local Match - Counties	\$37,500
Local Match - Cities	\$22,500
Local Match – Banks and private donations	\$1,750
Local Match - SEIRPC	\$10,000
<b>TOTAL SOURCES</b>	<b>\$354,469</b>

*Amount of Funds Expended:*

\$282,719

*Amount of Funds Obligated:*

\$282,719

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Council Bluffs Housing Trust Fund, Inc. (SHTF #13-22)  
**Location:** City of Council Bluffs  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental housing rehabilitation, expansion of the local single-family rental housing stock, demolition for affordable housing redevelopment, homeownership assistance, and homebuyer and tenant education

Background: The Council Bluffs Housing Trust Fund will utilize its LHTF Program funding for a variety of activities including owner-occupied and rental housing rehabilitation assistance, expansion of the local single-family rental housing stock, demolition of blighted or unsafe properties for affordable housing development, homeownership assistance, and homebuyer and tenant education. Matching funds will be provided through a cash contribution from the Iowa West Foundation and donated in-kind administrative services from the city of Council Bluffs.

*Progress of the Work:*

Complete – 146 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$190,288

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$152,230
City of Council Bluffs	\$9,515
Iowa West Foundation	\$25,149
Pinnacle Bank	\$250
Pottawattamie County	\$3,144
<b>TOTAL SOURCES</b>	<b>\$190,288</b>

*Amount of Funds Expended:*

\$152,230

*Amount of Funds Obligated:*

\$152,230

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** East Central Iowa Housing Trust Fund (SHTF #13-23)  
**Location:** Counties Served: Benton, Iowa, Jones, and Washington  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition/clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; transitional housing; and homelessness assistance

Background: The East Central Iowa Housing Trust Fund (ECIHTF) will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; transitional housing; and housing for the homeless. Matching funds will be provided through cash contributions from Benton County, Washington County, and a Federal Home Loan Bank of Des Moines Affordable Housing Program grant.

*Progress of the Work:*

Complete – 58 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$416,004

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$259,773
Jones County	\$1,420
FHLB AHP	\$104,811
Hawkeye Area Community Action Program, Inc.	\$50,000
<b>TOTAL SOURCES</b>	<b>\$416,004</b>

*Amount of Funds Expended:*

\$259,773

*Amount of Funds Obligated:*

\$259,773

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Housing Trust Fund of Johnson County (SHTF #13-24)  
**Location:** Area Served: Johnson County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Revolving loan fund to support affordable housing activities with preference for projects that create or preserve affordable rental housing and projects serving lower income populations

Background: The Housing Trust Fund of Johnson County (HTFJC) will incorporate LHTF Program funding into its existing revolving loan fund to support the development and preservation of affordable owner-occupied, rental, transitional, and emergency shelter housing in Johnson County. Businesses, individuals, nonprofit organizations, and governmental entities are eligible to apply for financing through the HTFJC's loan program. Matching funds will be provided through cash contributions from Johnson County; the HTFJC (through fees earned); and the cities of Coralville, North Liberty, and Iowa City.

*Progress of the Work:*

Complete – 43 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$370,330

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$250,882
Local Match	\$119,448
<b>TOTAL SOURCES</b>	<b>\$370,330</b>

*Amount of Funds Expended:*

\$250,882

*Amount of Funds Obligated:*

\$250,882

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:**       **Housing Fund for Linn County (SHTF #13-25)**  
**Location:**    **Area Served: Linn County**  
**Project:**      **Local Housing Trust Fund (LHTF)**

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition/clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; transitional housing; and homelessness assistance

Background: The Housing Fund for Linn County will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; transitional housing; and housing for the homeless. Matching funds will be provided through cash contributions from the city of Cedar Rapids, a Federal Home Loan Bank of Des Moines Affordable Housing Program grant, local lenders, and an area law firm.

*Progress of the Work:*

Complete – 95 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$424,321

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$331,226
Local Match	\$93,095
<b>TOTAL SOURCES</b>	<b>\$424,321</b>

*Amount of Funds Expended:*

\$331,226

*Amount of Funds Obligated:*

\$331,226

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Dallas County Local Housing Trust Fund, Inc. (SHTF #13-26)  
**Location:** Area Served: Dallas County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Dallas County Local Housing Trust Fund will utilize its LHTF Program award to continue its owner-occupied rehabilitation program for low-income households. The county will be split into four quadrants with funding to be equally distributed in each area. The trust fund maintains a waiting list for assistance. Matching funds will be provided through cash contributions from cities throughout the county and tax increment financing low- and moderate-income benefit proceeds from Dallas County.

*Progress of the Work:*

Complete – 19 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$190,045

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$152,036
Local Match	\$38,009
<b>TOTAL SOURCES</b>	<b>\$190,045</b>

*Amount of Funds Expended:*

\$152,036

*Amount of Funds Obligated:*

\$152,036

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Sioux City Housing Trust Fund, Inc. (SHTF #13-27)  
**Location:** Area Served: City of Sioux City  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family owner-occupied rehabilitation in the city's urban renewal areas and a city-wide emergency repair program

Background: The Sioux City Housing Trust Fund will continue its use of LHTF Program funding for single family owner-occupied rehabilitation assistance for low-income households in the city's urban renewal areas, providing qualified homeowners up to a maximum \$10,000 forgivable loan for rehabilitation and lead-based paint mitigation purposes. Funding will also be made available for a city-wide emergency repair program, providing qualified homeowners up to a maximum \$5,000 grant to finance the emergency repair of critical systems. The city will provide matching funds from its Community Development Block Grant (CDBG) allocation and in-kind administrative services.

*Progress of the Work:*

Complete – 32 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$406,675

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$172,684
Local Match - Donated Services (Sioux City)	\$7,938
Local Match – CDBG (Sioux City)	\$38,854
CDBG Housing Rehabilitation / Emergency Repair	\$187,199
<b>TOTAL SOURCES</b>	<b>\$406,675</b>

*Amount of Funds Expended:*

\$172,684

*Amount of Funds Obligated:*

\$172,684

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Chariton Valley Regional Housing Trust Fund, Inc. (SHTF #13-28)  
**Location:** *Counties Served: Appanoose, Lucas, Monroe, and Wayne*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and removal of blighted properties for future redevelopment

Background: The Chariton Valley Regional Housing Trust Fund, Inc. (CVRHTF) will focus its LHTF Program award on providing assistance for owner-occupied housing rehabilitation and removal of blighted properties for future housing development. Matching funds will be provided through cash contributions from the cities of Centerville, Albia, Corydon, Lucas, Seymour, Promise City; Wayne County; and several local lenders, area businesses, and residents.

*Progress of the Work:*

Complete – 19 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$273,270

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$212,431
Local Match - Cash	\$60,839
<b>TOTAL SOURCES</b>	<b>\$273,270</b>

*Amount of Funds Expended:*

\$212,431

*Amount of Funds Obligated:*

\$212,431

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Fort Dodge Housing Agency (SHTF #13-01)  
**Location:** Fort Dodge (Webster County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: Acquisition of housing property, rehabilitation, and resale for affordable housing

Background: The Fort Dodge Housing Agency (FDHA) is awarded a \$50,000 grant to help assist in the rehabilitation of a single-family home in a Fort Dodge neighborhood targeted for revitalization. The bungalow style home is approximately 750 square feet in size and includes two bedrooms and one bathroom as well as a detached garage. The home will be sold to an eligible low-income family with FDHA's Section 8 Homeownership Program and Family Self-sufficiency Program participants targeted as potential homebuyers. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$78,469

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
Fort Dodge Housing Agency	\$28,469
<b>TOTAL SOURCES</b>	<b>\$78,469</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Habitat for Humanity of Marion County (SHTF #13-02)  
**Location:** Pleasantville (Marion County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: Acquisition of housing property, rehabilitation, and resale for affordable housing

Background: Habitat for Humanity of Marion County is awarded a \$50,000 grant to help acquire and rehabilitate a vacant single-family home located at 410 East Monroe Street in Pleasantville for resale to a low-income family. The identified partner family for this home is a retired veteran caring for her three grandchildren, the youngest of whom has been diagnosed with autism and an intellectual disability. The family has already completed more than the required 250 sweat equity hours and will receive financial, home repair, homeownership, and foreclosure prevention education prior to closing on the home. The Project-Based Housing Program grant award will be used to help finance acquisition and/or rehabilitation costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/13 Report

*Total Estimated Cost of the Project:*

\$109,040

*List of All Revenue Sources Being Used to Fund the Project:*

Project-Based Housing Program	\$50,000
Habitat for Humanity of Marion County (cash)	\$59,040
<b>TOTAL SOURCES</b>	<b>\$109,040</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Habitat for Humanity of Mitchell County (SHTF #13-03)  
**Location:** Osage (Mitchell County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Mitchell County is awarded a \$50,000 grant to help construct a single-family home on a vacant, infill lot in Osage to be sold to a low-income family. The new ranch style home will include three bedrooms (potential for a fourth bedroom in the unfinished basement) and one bathroom. The identified partner family for this home is a single-mother with three children who are not adequately housed in their current living situation. The family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$95,032

*List of All Revenue Sources Being Used to Fund the Project:*

Project-Based Housing Program	\$50,000
Habitat for Humanity of Mitchell County MMIA	\$28,900
Donations / Line of Credit	\$16,132
<b>TOTAL SOURCES</b>	<b>\$95,032</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Habitat for Humanity of Central Iowa (SHTF #13-30)  
**Location:** Nevada (Story County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Central Iowa is awarded a \$50,000 grant to help construct a single-family home on an infill lot in Nevada to be sold to a low-income family. The new 1,150 square foot ranch style home will include four bedrooms and two bathrooms. The identified partner family of six is not adequately housed in their current living situation. The family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$138,793

*List of All Revenue Sources Being Used to Fund the Project:*

Project-Based Housing Program	\$50,000
U.S. Bank	\$6,000
3M	\$2,000
Ladd Donations	\$3,300
Lee Bayer-Shapiro Memorials	\$4,725
Donation letter / Garage sales	\$8,891
Land donations	\$33,900
Additional Donations and Cash on hand	\$29,977
<b>TOTAL SOURCES</b>	<b>\$138,793</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Habitat for Humanity of North Central Iowa (SHTF #13-31)  
**Location:** Mason City (Cerro Gordo County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of North Central Iowa is awarded a \$50,000 grant to help construct two single-family homes on infill lots in Mason City to be sold to low-income families. The new 1,125 square foot ranch style homes will include four bedrooms and two bathrooms. The partner families will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 2 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$187,579

*List of All Revenue Sources Being Used to Fund the Project:*

Project-Based Housing Program	\$50,000
NIACOG Jumpstart Disaster Assistance Program	\$54,726
Habitat for Humanity International Grant	\$60,000
In-Kind Donations	\$9,874
ReStore and Cash Donations	\$7,979
Lot Donation	\$5,000
<b>TOTAL SOURCES</b>	<b>\$187,579</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2013**

**Grantee:** Iowa Heartland Habitat for Humanity (SHTF #13-34)  
**Location:** Waterloo (Black Hawk County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Iowa Heartland Habitat for Humanity is awarded a \$50,000 grant to help construct a single-family home on an infill lot in Waterloo to be sold to a low-income family. The new 1,150 square foot ranch style home will include three bedrooms and one bathroom. The partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required 330 hours of sweat equity prior to closing on the home. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete –1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$93,740

*List of All Revenue Sources Being Used to Fund the Project:*

Project-Based Housing Program	\$50,000
Iowa Heartland Habitat for Humanity cash reserves	\$17,700
Softwood Lumber Grant / HFHI	\$3,787
HFHI gifts in kind	\$3,350
Gypsum Supply Company gifts in kind	\$1,553
Ferguson Enterprises, Inc. gifts in kind	\$200
Redfern, Mason, Larsen & Moore, P.L.C. gifts in kind	\$600
New Century Telecommunications gifts in kind	\$550
Martinson Construction gifts in kind	\$15,300
First Christian Church gifts in kind	\$700
<b>TOTAL SOURCES</b>	<b>\$93,740</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Sioux City Housing Trust Fund, Inc. (SHTF #14-04)  
**Location:** Area Served: City of Sioux City  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family owner-occupied rehabilitation in the city’s urban renewal areas and city-wide emergency repair and barrier removal programs

Background: The Sioux City Housing Trust Fund will continue its use of LHTF Program funding for single family owner-occupied rehabilitation assistance for low-income households in the city’s urban renewal areas, providing qualified homeowners up to a maximum \$10,000 forgivable loan for rehabilitation and lead-based paint mitigation purposes. Funding will also be made available for a city-wide emergency repair program, providing qualified homeowners up to a maximum \$5,000 grant to finance the emergency repair of critical systems, and a city-wide barrier removal program, providing up to a maximum \$5,000 grant to construct ramps or other structures needed to create barrier free access to a housing unit occupied by a person with a disability. The city will provide matching funds from its Community Development Block Grant (CDBG) allocation and in-kind administrative services.

*Progress of the Work:*

Complete – 28 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$584,681

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$234,697
Local Match: Non-federal sources	\$47,394
Local Match: CDBG	\$52,807
CDBG	\$249,783
<b>TOTAL SOURCES</b>	<b>\$584,681</b>

*Amount of Funds Expended:*

\$234,697

*Amount of Funds Obligated:*

\$234,697

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** City of Dubuque Housing Trust Fund (SHTF #14-05)  
**Location:** Area Served: City of Dubuque  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance, owner-occupied and rental rehabilitation, and acquisition / rehabilitation assistance for resale

Background: The City of Dubuque Housing Trust Fund plans to continue to focus its LHTF Program funding on revitalization efforts in a blighted downtown neighborhood as part of the Washington: *Revitalize!* initiative. Proposed activities will promote increased homeownership opportunities as well as owner-occupied and rental housing rehabilitation. Loans and forgivable loans will be made to qualified households for home purchase and/or rehabilitation. Construction loans may also be made to nonprofit developers and contractors to acquire and rehabilitate properties for resale to qualified homebuyers. Matching funds will be provided through a cash contribution from the city of Dubuque’s general fund.

*Progress of the Work:*

12 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

June 30, 2016

*Total Estimated Cost of the Project:*

\$238,865

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$190,865
City of Dubuque - General Fund	\$48,000
<b>TOTAL SOURCES</b>	<b>\$238,865</b>

*Amount of Funds Expended:*

\$114,888.90

*Amount of Funds Obligated:*

\$190,865

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Northwest Iowa Regional Housing Trust Fund, Inc. (SHTF #14-06)  
**Location:** *Counties Served: Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and agency awards

Background: The Northwest Iowa Regional Housing Trust Fund, Inc. (NWIRHTF) will focus its LHTF Program award on assisting low-income homeowners in its service area through the financing of needed repairs and rehabilitation of the region's aging housing stock, including emergency repairs and lead-hazard reduction activities. Agency awards will also be allowed for this same purpose or for projects promoting affordable homeownership or rental construction, conversion, and/or rehabilitation. Rental project awards to agencies may be targeted to transitional housing or housing for homeless persons. Matching funds will be provided through cash contributions from Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux Counties and an in-kind administrative contribution from the Northwest Iowa Planning and Development Commission.

*Progress of the Work:*

25 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$430,296

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$344,237
Local Match - Cash Contributions	\$64,545
Local Match - In-Kind Contributions	\$21,514
<b>TOTAL SOURCES</b>	<b>\$430,296</b>

*Amount of Funds Expended:*

\$3215,102

*Amount of Funds Obligated:*

\$344,237

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Floyd County Housing Trust Fund (SHTF #14-07)  
**Location:** Area Served: Floyd County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Furnace replacement program

Background: The Floyd County Housing Trust Fund will utilize its LHTF Program award to implement a county-wide furnace replacement program for low-income households. Priority will be given to extremely low-income homeowners. Matching funds will be provided through a cash contribution from the Charles City Area Development Corporation.

*Progress of the Work:*

Complete – 31 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$102,700

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$58,530
Charles City Area Development Corporation	\$44,170
<b>TOTAL SOURCES</b>	<b>\$102,700</b>

*Amount of Funds Expended:*

\$58,530

*Amount of Funds Obligated:*

\$58,530

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Southwest Iowa Housing Trust Fund, Inc. (SHTF #14-08)  
**Location:** *Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page, Pottawattamie (excluding the city of Council Bluffs) and Shelby*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation for extremely low-income households; down payment assistance; lead-based paint stabilization activities; demolition of blighted properties; and homeowner education

Background: The Southwest Iowa Housing Trust Fund will utilize its LHTF Program award to provide down payment assistance and owner-occupied and rental rehabilitation assistance for low-income households. In addition, lead-based paint stabilization assistance to eliminate lead-based paint hazards in owner-occupied and rental units will be provided. Local matching funds will also be utilized to finance a demolition program to remove dilapidated housing in the region. Matching funds have been committed by the Southwest Iowa Planning Council.

*Progress of the Work:*

Complete – 74 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$483,768

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$387,014
SWIPCO / Local Match	\$96,754
<b>TOTAL SOURCES</b>	<b>\$483,768</b>

*Amount of Funds Expended:*

\$248,696 (all remaining funds disbursed in January 2016)

*Amount of Funds Obligated:*

\$387,014

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:**       **Region 6 Housing Trust Fund (SHTF #14-09)**  
**Location:**     **Counties Served: Hardin, Marshall, Poweshiek, and Tama**  
**Project:**       **Local Housing Trust Fund (LHTF)**

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, new construction in partnership with Habitat for Humanity, and homeless or homeless prevention assistance

Background: The Region 6 Housing Trust Fund will utilize its LHTF Program award to provide assistance for low-income residents by assisting with the rehabilitation of owner-occupied and rental housing. The Region 6 Housing Trust Fund may also provide funding for the new construction of affordable housing but only in partnership with Habitat for Humanity. Homeless shelters are also eligible applicants for assistance. Matching funds will be provided through cash contributions from Hardin, Marshall, Poweshiek, and Tama Counties.

*Progress of the Work:*

Complete – 35 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$426,263

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$341,010
Hardin County	\$15,758
Marshall County	\$36,530
Poweshiek County	\$16,998
Tama County	\$15,967
<b>TOTAL SOURCES</b>	<b>\$426,263</b>

*Amount of Funds Expended:*

\$341,000

*Amount of Funds Obligated:*

\$341,010

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** AHEAD Regional Housing Trust Fund (SHTF #14-10)  
**Location:** *Counties Served: Davis, Jefferson, Keokuk, Mahaska, Van Buren, and Wapello*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; tenant-based rental / utility deposit assistance; and affordable housing initiatives with an emphasis on new construction or special projects

Background: The AHEAD Regional Housing Trust Fund will utilize its LHTF Program grant award to potentially assist in the following activities: owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; tenant-based rental / utility deposit assistance; and affordable housing initiatives with an emphasis on new construction or special projects such as transitional housing, Habitat for Humanity, or homelessness prevention. Matching funds will be provided through cash contributions from the participating counties, local lenders and community foundations, and interest and fees earned by the trust fund.

*Progress of the Work:*

Complete – 74 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$220,294

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$176,235.00
Davis County Community Foundation	\$2,500.00
Community 1st Bank - Keosauqua	\$1,000.00
Jefferson County Board of Supervisors	\$2,526.00
Davis County Board of Supervisors	\$1,313.00
Mahaska County Board of Supervisors	\$3,357.15
Keokuk County Board of Supervisors	\$2,102.20
Wapello County Board of Supervisors	\$7,125.00
Van Buren County Board of Supervisors	\$1,135.50
Ottumwa Regional Legacy Foundation	\$15,000.00
AHEAD RHTF - Local Funds	\$8,000.00
<b>TOTAL SOURCES</b>	<b>\$220,293.85</b>

*Amount of Funds Expended:*

\$176,235

*Amount of Funds Obligated:*

\$176,235

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Southern Iowa COG Housing Trust Fund (SHTF #14-11)  
**Location:** *Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and rehabilitation in support of homeownership, first-time homebuyer assistance, transitional and special needs housing activities (including assisted living), infrastructure for new development and infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects

Background: The Southern Iowa COG Housing Trust Fund will focus its LHTF Program efforts on seven affordable housing activities: owner-occupied rehabilitation/rehabilitation in support of homeownership, first-time homebuyer assistance, transitional/special needs housing (including assisted living), infrastructure for new development/infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects. Matching funds have been committed by the Southern Iowa Council of Governments.

*Progress of the Work:*

Complete – 47 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$369,939

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$295,951
Southern Iowa Council of Governments	\$73,988
<b>TOTAL SOURCES</b>	<b>\$369,939</b>

*Amount of Funds Expended:*

\$295,951

*Amount of Funds Obligated:*

\$295,951

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Homeward Housing Trust Fund (SHTF #14-12)  
**Location:** *Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homebuyer assistance, owner-occupied rehabilitation, and utility and rental deposit assistance

Background: The Homeward Housing Trust Fund will utilize its LHTF Program award to continue its homeownership assistance program for low-income households, offering down payment and closing cost assistance for homebuyers and assistance with home repairs for existing homeowners. Utility and rental deposit assistance will be available to extremely low-income households. Matching funds will be provided through a cash contribution from Homeward, Inc.

*Progress of the Work:*

Complete – 88 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$473,045

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$378,436
Homeward, Inc.	\$94,609
<b>TOTAL SOURCES</b>	<b>\$473,045</b>

*Amount of Funds Expended:*

\$378,436

*Amount of Funds Obligated:*

\$378,436

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** COG Housing, Inc. (SHTF #14-13)  
**Location:** *Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Lead hazard remediation, owner-occupied rehabilitation, down payment assistance, emergency relocation expenses, and foreclosure prevention assistance

Background: COG Housing, Inc. will use its LHTF Program award to assist low-income households through a combination of grants and low-interest loans. Eligible activities will include lead hazard remediation, owner-occupied rehabilitation, down payment assistance for homebuyers, and emergency relocation and foreclosure prevention assistance. Matching funds will be provided through cash contributions from all six counties to be served through the trust fund, local lenders, and the Region XII Council of Governments.

*Progress of the Work:*

Complete – 40 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$418,300

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$305,674
Local Match - Counties	\$18,000
Local Match - Local Banks	\$5,350
Local Match - Region XII RLF and FHLB AHP	\$89,276
<b>TOTAL SOURCES</b>	<b>\$418,300</b>

*Amount of Funds Expended:*

\$305,674

*Amount of Funds Obligated:*

\$305,674

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Scott County Housing Council (SHTF #14-14)  
**Location:** Area Served: Scott and Muscatine Counties  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Down payment / closing costs assistance, first and second mortgages; new construction of single-family homes and multifamily housing units; rehabilitation of single-family homes and multifamily housing units; emergency homeless shelter support; capacity building grants for housing agencies

Background: The Scott County Housing Council (SCHC) will incorporate LHTF Program funding into its grant/revolving loan fund, to which all Scott County nonprofit housing service providers and for-profit developers are eligible to apply in support of their affordable housing efforts. Assisted projects will promote the goals of the two-year strategic plan adopted by the Quad Cities Housing Cluster, which addresses the area’s full continuum of housing needs. In 2010, the SCHC expanded its geographic service area to include Muscatine County and provides LHTF Program administrative services for the Muscatine Housing Cluster (MHC). The MHC’s mission is to provide funding that will promote its annual plan goals through owner-occupied housing rehabilitation, down payment assistance for first-time homebuyers, and capacity building grants for its affordable housing partner agencies. Matching funds have been provided through cash contributions from the Riverboat Development Authority, Scott County, the cities of Davenport and Bettendorf, and various local lenders and community resources.

*Progress of the Work:* Complete – 663 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:* Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:* \$1,265,791

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$538,946
SCHC Grant Pool and RLF as of 8/31/13	\$93,425
Riverboat Development Authority	\$100,000
Scott County Regional Authority	\$80,000
Scott County Regional Authority	\$70,000
Scott County, Cities of Davenport and Bettendorf	\$22,000
Quad City Bank and Trust	\$1,000
THE National Bank	\$2,500
Modern Woodman Bank	\$1,000
Wells Fargo Banks, NA	\$16,500
Agency leverage	\$335,920
City of Muscatine and Magnum Trust	\$4,500
<b>TOTAL SOURCES</b>	<b>\$1,265,791</b>

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

*Amount of Funds Expended:*

\$528,977.60 (all remaining funds disbursed in January 2016)

*Amount of Funds Obligated:*

\$538,946

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** NIACOG Housing Trust Fund, Inc. (SHTF #14-15)  
**Location:** Area Served: Cerro Gordo County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: New rental construction (Opportunity Village project)

Background: The NIACOG Housing Trust Fund, Inc. will focus its LHTF Program award on financing the development of an accessible four-unit home in Cerro Gordo County to serve persons with disabilities in partnership with Opportunity Village, a local nonprofit organization. The project will help Opportunity Village’s effort to decentralize its campus by providing new community-based housing options for persons with disabilities adhering to Olmstead principles. Matching funds will be provided through cash contributions from Opportunity Village.

*Progress of the Work:*

Complete – 4 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$203,802

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$107,264
Opportunity Village	\$96,538
<b>TOTAL SOURCES</b>	<b>\$203,802</b>

*Amount of Funds Expended:*

\$107,264

*Amount of Funds Obligated:*

\$107,264

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Northeast Iowa Regional Housing Trust Fund (SHTF #14-16)  
**Location:** *Counties Served: Allamakee, Clayton, Howard, and Winneshiek*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, first-time homebuyer assistance

Background: The Northeast Iowa Regional Housing Trust Fund (NEIRHTF) will use its LHTF Program award to assist in the preservation of affordable rental and owner-occupied housing in its service area. Proposed funding activities will address the repair and rehabilitation of the region’s aging housing stock and first-time homebuyer assistance. Matching funds will be provided through cash contributions from Allamakee, Clayton, Howard, and Winneshiek Counties; the cities of Postville, McGregor, Monona, Cresco, Ossian, Fort Atkinson, Strawberry Point, Elma, and Decorah; Howard County Tourism; and local banks as well as an in-kind administrative contribution from Howard County Economic Development.

*Progress of the Work:*

36 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

June 30, 2016

*Total Estimated Cost of the Project:*

\$356,742

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$285,392
Allamakee County Board of Supervisors	\$10,000
Freedom Bank	\$2,000
City of Postville	\$2,500
Clayton County Board of Supervisors	\$3,000
City of Monona	\$5,000
City of Strawberry Point	\$5,000
City of McGregor	\$5,000
Howard County Board of Supervisors	\$10,000
City of Cresco	\$5,000
City of Elma	\$1,000
Winneshiek County Board of Supervisors	\$10,000
City of Ossian	\$1,000
City of Fort Atkinson	\$500
City of Decorah	\$8,000
Howard County Tourism	\$2,000
Howard County Economic Development In-Kind	\$1,350
<b>TOTAL SOURCES</b>	<b>\$356,742</b>

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

*Amount of Funds Expended:*  
\$158,205.88

*Amount of Funds Obligated:*  
\$285,392

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Council Bluffs Housing Trust Fund, Inc. (SHTF #14-17)  
**Location:** City of Council Bluffs  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rental housing rehabilitation and new construction, homeownership direct assistance and rehabilitation and new construction, and homebuyer and tenant education

Background: The Council Bluffs Housing Trust Fund will utilize its LHTF Program funding to promote the development and preservation of affordable rental and homeownership housing units through the financing of rehabilitation, new construction, or direct assistance activities. The trust fund will also promote homebuyer and tenant education, including general maintenance information. Matching funds will be provided through cash contributions from the Iowa West Foundation and Pottawattamie County as well as donated legal services from a local law firm.

*Progress of the Work:*

61 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

June 30, 2016

*Total Estimated Cost of the Project:*

\$248,629

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$198,903
Iowa West Foundation	\$36,726
Pottawattamie County Board of Supervisors	\$6,000
Telpner Peterson Law Firm	\$7,000
<b>TOTAL SOURCES</b>	<b>\$248,629</b>

*Amount of Funds Expended:*

\$117,947.76

*Amount of Funds Obligated:*

\$198,903

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Fayette County Local Housing Trust Fund (SHTF #14-18)  
**Location:** Area Served: Fayette County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental housing rehabilitation

Background: The Fayette County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households in Fayette County through the financing of needed repairs and rehabilitation of the county's aging housing stock. Both owner-occupied and rental rehabilitation will be eligible activities, although the focus of the LHTF is anticipated to be on assisting existing homeowners with rehabilitation work to their single-family homes. Matching funds will be provided through cash contributions from Fayette County and the cities of Oelwein and West Union.

*Progress of the Work:*

Complete – 12 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$87,536

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$66,540
City of Oelwein	\$11,000
City of West Union	\$2,750
Northeast Iowa Charitable Foundation	\$4,746
City of Maynard	\$500
Fayette County Board of Supervisors	\$2,000
<b>TOTAL SOURCES</b>	<b>\$87,536</b>

*Amount of Funds Expended:*

\$66,540

*Amount of Funds Obligated:*

\$66,540

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Iowa Northland Regional Housing Council LHTF (SHTF #14-19)  
**Location:** *Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rehabilitation of owner-occupied housing in rural areas, single-family housing development for rental and homeownership, and rental housing and safe shelter rehabilitation

Background: The Iowa Northland Regional Housing Council (INRHC) LHTF will focus its efforts on partnering with the following: a Bremer County nonprofit agency to repair existing or create new rental housing for persons with disabilities; Iowa Heartland Habitat for Humanity to build or rehabilitate a single-family home; Cedar Valley Friends of the Family to help remodel a safe shelter for victims of domestic violence; Buchanan County Habitat for Humanity to help build or remodel a single-family home; Northeast Iowa Community Action Corporation to assist in the construction of a new home for lease-purchase; USDA Rural Development to provide needed roof and other repairs to affordable rental housing properties; and Iowa Northland Regional Council of Governments to administer an owner-occupied housing rehabilitation program for homeowners living in rural areas. Matching funds will be provided through cash contributions from the partner agencies and the Iowa Northland Regional Housing Council.

*Progress of the Work:*

Complete – 104 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$464,413

*List of All Revenue Sources Being Used to Fund the Project:*

Local Housing Trust Fund Program	\$364,730
Local Match: Larrabee Center	\$9,000
Local Match: Iowa Heartland Habitat for Humanity	\$9,000
Local Match: Cedar Valley Friends of the Family	\$5,000
Local Match: NEICAC	\$11,500
Local Match: USDA Rural Development	\$24,000
Local Match: INRHC RLF	\$41,183
<b>TOTAL SOURCES</b>	<b>\$464,413</b>

*Amount of Funds Expended:*

\$364,730

*Amount of Funds Obligated:*

\$364,730

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Western Iowa Community Improvement Regional Housing Trust Fund (SHTF #14-20)  
**Location:** *Counties Served: Cherokee, Ida, Monona, Plymouth and Woodbury*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation, direct homebuyer assistance, housing for special needs populations including accessibility improvements, and capacity building awards to local housing agencies

Background: The Western Iowa Community Improvement Regional Housing Trust Fund (WICIRHTF) will focus its LHTF Program award on helping to preserve the region’s existing affordable housing stock by providing owner-occupied housing rehabilitation assistance. Additional trust fund priorities will include direct assistance to homebuyers as well as housing for special needs populations, which may include the financing of accessibility improvements for persons with disabilities. The WICIRHTF may also distribute funds through local housing partner agencies for eligible projects. Matching funds will be provided through cash contributions from Cherokee, Monona, Plymouth, and Woodbury Counties; the cities of Holstein and Ida Grove; and the Ida County Extension Council plus donated in-kind administrative services from the Siouxland Interstate Metropolitan Planning Council.

*Progress of the Work:* 30 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*  
 December 31, 2015

*Total Estimated Cost of the Project:*  
 \$379,777

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$302,537
Siouxland Interstate Metropolitan Planning Council	\$1,240
Cherokee County	\$15,000
Monona County	\$15,000
Plymouth County	\$15,000
Woodbury County	\$15,000
City of Holstein	\$4,000
City of Ida Grove	\$4,000
Ida County Extension for cities of Arthur & Battle Creek	\$8,000
<b>TOTAL SOURCES</b>	<b>\$379,777</b>

*Amount of Funds Expended:*  
 \$262,649.88

*Amount of Funds Obligated:*  
 \$302,537

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Polk County Housing Trust Fund (SHTF #14-21)  
**Location:** Area Served: Polk County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rental and owner-occupied housing rehabilitation, single-family development for homeownership, and rental housing development

Background: The Polk County Housing Trust Fund will utilize its LHTF Program award to help finance activities under its approved allocation plan including capital improvements to existing rental housing, owner-occupied housing repairs, single-family homeownership activities, and rental housing development. Matching funds will be provided through a cash contribution from Polk County.

*Progress of the Work:*

Complete – 352 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$1,084,167

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$867,333
Polk County	\$216,834
<b>TOTAL SOURCES</b>	<b>\$1,084,167</b>

*Amount of Funds Expended:*

\$867,333

*Amount of Funds Obligated:*

\$867,333

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Clay County Local Housing Trust Fund, Inc. (SHTF #14-22)  
**Location:** Area Served: Clay County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental housing rehabilitation and homebuyer assistance

Background: The Clay County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households through the financing of needed repairs and rehabilitation of the county's aging owner-occupied and rental housing stock. Homebuyer assistance activities will also be a priority. Matching funds will be provided through cash contributions from Clay County and the city of Spencer as well as in-kind contributions of professional and administrative services.

*Progress of the Work:*

8 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$76,667

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$59,167
Clay County	\$5,000
City of Spencer	\$11,000
CHI, Inc. (in-kind)	\$500
Emagine LLC (in-kind)	\$500
Montgomery, Barry, Bovee, Barry (in-kind)	\$500
<b>TOTAL SOURCES</b>	<b>\$76,667</b>

*Amount of Funds Expended:*

\$21,992.80

*Amount of Funds Obligated:*

\$59,167

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Great River Housing, Inc. (SHTF #14-23)  
**Location:** *Counties Served: Des Moines, Henry, Lee, and Louisa*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation, down payment assistance, acquisition / rehabilitation / resale or acquisition / demolition / new construction program, and capacity building activities for affordable housing development

Background: Great River Housing, Inc. will focus its LHTF Program award on providing owner-occupied rehabilitation assistance to homeowners, down payment assistance to homebuyers, and helping in the acquisition and rehabilitation / resale or demolition of dilapidated homes. Demolition assistance will require housing replacement through the new construction of an affordable housing unit. Assistance may also be provided to build the development capacity of nonprofit and private sector housing developers. Matching funds will be provided through cash contributions from Des Moines, Henry, Lee, and Louisa Counties; the cities of Burlington, West Burlington, Keokuk, Fort Madison, and Mount Pleasant; and the Southeast Iowa Regional Planning Commission.

*Progress of the Work:*

40 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$454,508

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$363,508
SEIRPC	\$26,000
Des Moines, Lee, Louisa & Henry Counties	\$37,500
City of Keokuk	\$5,000
City of Burlington	\$10,000
City of Mount Pleasant	\$2,500
City of Fort Madison	\$5,000
City of West Burlington	\$5,000
<b>TOTAL SOURCES</b>	<b>\$454,508</b>

*Amount of Funds Expended:*

\$244,198

*Amount of Funds Obligated:*

\$363,508

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Waterloo Housing Trust Fund (SHTF #14-24)  
**Location:** Area Served: City of Waterloo  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Emergency shelter and transitional housing services through alternative housing and repair / renovation funding, owner-occupied housing repairs, and housing rehabilitation for accessibility

Background: The Waterloo Housing Trust Fund will focus its efforts on the following activities: emergency shelter and transitional housing services through alternative housing funding and financing for housing repairs or renovations, owner-occupied housing repairs, and housing rehabilitation for accessibility improvements. The Waterloo Housing Trust Fund will partner with local agencies that have the capacity to provide these services to income-qualified households. Matching funds will be provided through cash contributions from the city of Waterloo, local lenders, and other community foundations and resources

*Progress of the Work:*

Complete – 25 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$112,500

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$90,000
Guernsey Foundation	\$5,000
Community Foundation	\$5,000
University of Iowa Community Credit Union	\$1,500
Farmers State Bank / Duroe Family Foundation	\$1,000
Black Hawk County Union Council	\$1,000
Veridian Credit Union	\$1,500
UAW Local 838	\$1,000
City of Waterloo	\$5,000
MidWest One Bank	\$500
Lincoln Savings Bank	\$1,000
<b>TOTAL SOURCES</b>	<b>\$112,500</b>

*Amount of Funds Expended:*

\$90,000

*Amount of Funds Obligated:*

\$90,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Housing Trust Fund of Johnson County (SHTF #14-25)  
**Location:** Area Served: Johnson County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Revolving loan fund to support affordable housing activities with preference for projects that create or preserve affordable rental housing and projects serving lower income populations

Background: The Housing Trust Fund of Johnson County (HTFJC) will incorporate LHTF Program funding into its existing revolving loan fund to support the development and preservation of affordable owner-occupied, rental, transitional, and emergency shelter housing in Johnson County. Businesses, individuals, nonprofit organizations, and governmental entities are eligible to apply for financing through the HTFJC's loan program. Matching funds will be provided through cash contributions from Johnson County; the HTFJC (through fees earned); and the cities of Coralville, North Liberty, and Iowa City.

*Progress of the Work:*

59 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

June 30, 2016

*Total Estimated Cost of the Project:*

\$437,044

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$349,044
Local Match: Local Governments	\$55,000
Local Match: HTFJC funds	\$33,000
<b>TOTAL SOURCES</b>	<b>\$437,044</b>

*Amount of Funds Expended:*

\$263,149

*Amount of Funds Obligated:*

\$349,044

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** East Central Iowa Housing Trust Fund (SHTF #14-26)  
**Location:** *Counties Served: Benton, Iowa, Jones, and Washington*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition / clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; and construction cost financing for transitional housing or homeless shelters

Background: The East Central Iowa Housing Trust Fund (ECIHTF) will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; and construction cost financing for transitional housing or homeless shelters. Matching funds will be provided through cash contributions Hawkeye Area Community Action Program, Inc. and a Federal Home Loan Bank Affordable Housing Program grant.

*Progress of the Work:*

61 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

June 30, 2016

*Total Estimated Cost of the Project:*

\$404,192

*List of All Revenue Sources Being Used to Fund the Project:*

Local Housing Trust Fund Program	\$323,353
Local Match: HACAP	\$10,000
Local Match: FHLB AHP Grant (2013)	\$70,839
<b>TOTAL SOURCES</b>	<b>\$404,192</b>

*Amount of Funds Expended:*

\$314,437.80

*Amount of Funds Obligated:*

\$323,353

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Housing Fund for Linn County (SHTF #14-27)  
**Location:** Area Served: Linn County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition / clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; and transitional housing or homeless shelter preservation or development

Background: The Housing Fund for Linn County (HFfLC) will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; and financing for the preservation or development of transitional housing or homeless shelters. Matching funds will be provided through cash contributions from local lenders, the HFfLC (through loan repayments), and a Federal Home Loan Bank Affordable Housing Program grant.

*Progress of the Work:*

71 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

June 30, 2016

*Total Estimated Cost of the Project:*

\$612,058

*List of All Revenue Sources Being Used to Fund the Project:*

Local Housing Trust Fund Program	\$489,646
Local Match: Contributions and Loan Repayments	\$17,881
Local Match: FHLB AHP Grant (2013)	\$104,531
<b>TOTAL SOURCES</b>	<b>\$612,058</b>

*Amount of Funds Expended:*

\$147,737

*Amount of Funds Obligated:*

\$489,646

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Dallas County Local Housing Trust Fund, Inc. (SHTF #14-28)  
**Location:** Area Served: Dallas County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Dallas County Local Housing Trust Fund will utilize its LHTF Program award to continue its owner-occupied rehabilitation program for low-income households. The county will be split into four quadrants with funding to be equally distributed in each area to the extent possible. The trust fund maintains a waiting list for assistance. Matching funds will be provided through cash contributions from cities throughout the county and tax increment financing low- and moderate-income benefit proceeds from Dallas County.

*Progress of the Work:*

Complete – 18 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$194,125

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$155,300
Local Match	\$38,825
<b>TOTAL SOURCES</b>	<b>\$194,125</b>

*Amount of Funds Expended:*

\$155,300

*Amount of Funds Obligated:*

\$155,300

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Chariton Valley Regional Housing Trust Fund, Inc. (SHTF #14-29)  
**Location:** *Counties Served: Appanoose, Lucas, Monroe, and Wayne*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family and multifamily housing improvements and redevelopment and removal of blighted properties for future redevelopment

Background: The Chariton Valley Regional Housing Trust Fund (CVRHTF) will focus its LHTF Program award on providing assistance to improve single-family and multifamily housing options in the region and the removal of blighted properties for future housing development. Owner-occupied housing rehabilitation will continue to be a priority. Matching funds will be provided through cash contributions from Appanoose and Wayne Counties; the cities of Centerville, Corydon, Chariton, Lucas, Seymour, and Promise City; and several local lenders, realtors, utility companies, area businesses and residents.

*Progress of the Work:*

5 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$303,038

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$240,504
Local Match - Cash	\$62,534
<b>TOTAL SOURCES</b>	<b>\$303,038</b>

*Amount of Funds Expended:*

\$147,864.82

*Amount of Funds Obligated:*

\$240,504

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Habitat for Humanity of Marion County (SHTF #14-01)  
**Location:** Pleasantville (Marion County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Marion County is awarded a \$25,000 grant to help construct a single-family home on an infill lot in Pleasantville to be sold to a low-income family. The new 1,000 square foot ranch style home will include three bedrooms and one bathroom. The partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required community service hours prior to closing on the home. Since its inception in 1997, Habitat for Humanity of Marion County has constructed 35 single-family homes and rehabilitated an additional two homes for low-income homebuyers. The partner family for this build is a single mother, who has already completed more than 250 hours of community service, and her two teenage children. The family currently resides in a substandard two-bedroom rental property. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$131,515

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$25,000
HFHMCI mortgage payments	\$40,000
HFHMCI cash on hand	\$58,680
Gifts in-kind from Habitat International	\$7,835
<b>TOTAL SOURCES</b>	<b>\$131,515</b>

*Amount of Funds Expended:*

\$25,000

*Amount of Funds Obligated:*

\$25,000

**Grantee:** Hope Haven Area Development Center Corporation (SHTF #14-02)  
**Location:** Morning Sun (Louisa County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Rental

Activity: Acquisition of existing market-rate housing property to create new affordable housing units

Background: Hope Haven Area Development Center Corporation is awarded a \$50,000 grant to help acquire a single-family home in Morning Sun to provide affordable rental housing for persons with disabilities. The project will provide housing integrated in the community for three adults with intellectual disabilities who are eligible for the Medicaid Home and Community Based Services (HCBS) Waiver. Appropriate supportive services based upon a tenant’s individual needs will be delivered on-site by a service provider selected by the tenant. Hope Haven Area Development Center Corporation’s staff provides services to the three existing tenants living in the property and became concerned when the property was put up for sale by the third-party owner’s estate. The nonprofit organization decided to purchase the home to ensure the current tenants are not displaced and to have the option to make modifications to the home as may be required in the future to better serve tenant needs. The project will result in greater rental affordability for tenants through Hope Haven Area Development Center Corporation’s plan to decrease rents by more than 20 percent in year one. The Project-Based Housing Program award will be used to help finance acquisition costs.

*Progress of the Work:*

Complete – 3 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/13 Report

*Total Estimated Cost of the Project:*

\$138,000

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
Hope Haven Area Development Center Corp.	\$88,000
<b>TOTAL SOURCES</b>	<b>\$138,000</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Habitat for Humanity of Marion County (SHTF #14-03)  
**Location:** Pella (Marion County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Marion County is awarded a \$25,000 grant to help construct a single-family home on an infill lot in Pella to be sold to a low-income family. The new 1,100 square foot ranch style home will include three bedrooms and one bathroom. The partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required community service hours prior to closing on the home. Since its inception in 1997, Habitat for Humanity of Marion County has constructed 35 single-family homes and rehabilitated an additional two homes for low-income homebuyers. The partner family for this build is a single mother and her two teenage children. The family currently resides in a substandard two-bedroom rental property. The Project-Based Housing Program award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$128,500

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$25,000
HFHMCI cash on hand	\$43,540
Accelerated Asset Recovery (AAR) Loan	\$54,350
Gifts in-kind from Habitat International	\$5,610
<b>TOTAL SOURCES</b>	<b>\$128,500</b>

*Amount of Funds Expended:*

\$25,000

*Amount of Funds Obligated:*

\$25,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Hope Haven Support Foundation (SHTF #14-30)  
**Location:** Hawarden (Sioux County)  
**Project:** Project-Based Housing Program

*Description of the Work:*  
Project Type: Rental

Activity: Acquisition of existing market-rate housing property to create new affordable housing units

Background: Hope Haven Support Foundation is awarded a \$50,000 grant to help acquire a single-family home in Hawarden to provide affordable rental housing for persons with disabilities. The project will provide housing integrated in the community for four adults with intellectual disabilities who are eligible for the Medicaid Home and Community Based Services (HCBS) Waiver. The initial tenants are anticipated to be young adults between the ages of 17 and 21 who are currently institutionalized or being discharged from a facility designed for children under age 18 who will be eligible to participate in Iowa's Money Follows the Person initiative. Appropriate supportive services based upon a tenant's individual needs will be delivered on-site by a service provider selected by the tenant. The Project-Based Housing Program award will be used to help finance acquisition costs.

*Progress of the Work:*  
Complete – 4 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*  
Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*  
\$121,500

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
Hope Haven Support Foundation	\$71,500
<b>TOTAL SOURCES</b>	<b>\$121,500</b>

*Amount of Funds Expended:*  
\$50,000

*Amount of Funds Obligated:*  
\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Hope Haven, Incorporated (SHTF #14-31)  
**Location:** Sibley (Osceola County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Rental

Activity: Acquisition of housing property and rehabilitation for affordable housing

Background: Hope Haven, Incorporated is awarded a \$49,000 grant to help acquire and rehabilitate a single-family home in Sibley to provide affordable rental housing for persons with disabilities. The project will provide housing integrated in the community for four adults with intellectual disabilities who are eligible for the Medicaid Home and Community Based Services (HCBS) Waiver. Tenants may be adults who are currently institutionalized who will be eligible to participate in Iowa's Money Follows the Person initiative. The grant award will be used to help finance acquisition and/or rehabilitation costs.

*Progress of the Work:*

Complete – 4 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/14 Report

*Total Estimated Cost of the Project:*

\$66,867

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$49,000
Hope Haven Support Foundation	\$17,867
<b>TOTAL SOURCES</b>	<b>\$66,867</b>

*Amount of Funds Expended:*

\$49,000

*Amount of Funds Obligated:*

\$49,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Habitat for Humanity of Boone and Greene Counties, Inc. (SHTF #14-32)  
**Location:** Boone (Boone County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Boone and Greene Counties, Inc. is awarded a \$30,000 grant to help construct a single-family home on an infill lot in Boone to be sold to a low-income family. The new ranch style home consisting of 1,249 finished square feet will include two bedrooms and one bathroom on the main floor plus two additional bedrooms and a ¾ bathroom in the basement. The finished home will be constructed to qualify for Energy Star 3.0 certification. The partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required sweat equity/community service hours prior to closing on the home. The grant award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$110,471

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$30,000
FHLB AHP	\$9,998
Private Donations (cash)	\$62,689
Gifts in-kind from Habitat International	\$7,784
<b>TOTAL SOURCES</b>	<b>\$110,471</b>

*Amount of Funds Expended:*

\$30,000

*Amount of Funds Obligated:*

\$30,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Habitat for Humanity of Central Iowa (SHTF #14-33)  
**Location:** Ames (Story County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Central Iowa is awarded a \$50,000 grant to help construct an accessible duplex on an infill lot in Ames with each unit to be sold to a low-income homebuyer with disabilities. The new ranch style housing units will each consist of 1,100 finished square feet and will include two bedrooms, two bathrooms, and an interior storm shelter on the main floor. A partially finished basement will provide additional space that will allow for an on-site caretaker/service provider. The grant award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 2 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/14 Report

*Total Estimated Cost of the Project:*

\$197,114

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
FHLB AHP	\$38,000
Snus Hill Fundraiser (cash)	\$2,500
Vision Bank	\$1,000
Private Donations (cash)	\$77,264
In-Kind Donations	\$28,350
<b>TOTAL SOURCES</b>	<b>\$197,114</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Mosaic (SHTF #14-34)  
**Location:** Logan (Harrison County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Rental

Activity: Rehabilitation or home modification by a Qualified Nonprofit applicant for increased Accessibility in existing single-family or multifamily housing units serving Extremely Low-Income Eligible Recipients

Background: Mosaic is awarded a \$50,000 grant to help make accessibility modifications to an existing single-family home in Logan to provide accessible, affordable rental housing for extremely low-income persons with disabilities. The project will provide housing integrated in the community for three adults with intellectual disabilities who are eligible for the Medicaid Home and Community Based Services (HCBS) Waiver. Tenants may be adults who are currently institutionalized who will be eligible to participate in Iowa's Money Follows the Person initiative. Appropriate supportive services based upon a tenant's individual needs will be delivered on-site by a service provider selected by the tenant. The grant award will be used to help finance rehabilitation expenses in order to make the property accessible for persons with disabilities.

*Progress of the Work:*

Complete – 3 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$71,840

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
Mosaic	\$21,840
<b>TOTAL SOURCES</b>	<b>\$71,840</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Grantee:** Mid-Step Services, Inc. (SHTF #14-35)  
**Location:** Sioux City (Woodbury County)  
**Project:** Project-Based Housing Program

*Description of the Work:*  
Project Type: Rental

Activity: New construction of affordable housing

Background: Mid-Step Services, Inc. is awarded a \$50,000 grant to help construct a new fully accessible duplex on an infill lot in Sioux City to provide affordable rental housing for persons with disabilities. The project will provide housing integrated in the community for eight adults with intellectual disabilities who are eligible for the Medicaid Home and Community Based Services (HCBS) Waiver. Tenants may be adults who are currently institutionalized who will be eligible to participate in Iowa's Money Follows the Person initiative. The project may also serve tenants who are medically fragile but can be provided services in a supported community living setting. Appropriate supportive services based upon a tenant's individual needs will be delivered on-site by a service provider selected by the tenant. The grant award will be used to help finance construction costs.

*Progress of the Work:*  
Complete – 7 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*  
Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*  
\$322,730

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
Iowa-Nebraska State Bank Loan	\$256,000
Mid-Step Services, Inc.	\$16,730
<b>TOTAL SOURCES</b>	<b>\$322,730</b>

*Amount of Funds Expended:*  
\$50,000

*Amount of Funds Obligated:*  
\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2014**

**Grantee:** Iowa Heartland Habitat for Humanity (SHTF #14-36)  
**Location:** Waterloo (Black Hawk County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Iowa Heartland Habitat for Humanity of Central Iowa is awarded a \$50,000 grant to help construct a visitable single-family home on an infill lot in Waterloo to be sold to a low-income family. The new approximately 1,150 square foot two-story home will include three bedrooms and one and a half bathrooms. The partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required 300 hours of sweat equity prior to closing on the home. The grant award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$136,934

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
Iowa Heartland Habitat for Humanity cash reserves	\$80,434
Gifts in-kind from Habitat International	\$3,350
Redfern, Mason, Larsen & Moore, P.L.C. – Gifts in-kind	\$600
New Century Cable – Gift in-kind	\$550
Donated Land Value	\$2,000
<b>TOTAL SOURCES</b>	<b>\$136,934</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Northwest Iowa Regional Housing Trust Fund, Inc. (SHTF #15-03)  
**Location:** *Counties Served: Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

11 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$424,240

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$339,392
Local Government Contribution	\$63,636
Local Private Sector Contribution - NWIPDC In-Kind Donation	\$21,212
<b>TOTAL SOURCES</b>	<b>\$424,240</b>

*Amount of Funds Expended:*

\$90,381

*Amount of Funds Obligated:*

\$339,392

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** NIACOG Housing Trust Fund, Inc. (SHTF #15-04)  
**Location:** Area Served: Cerro Gordo County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Complete – 44 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$191,674

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$94,019
Opportunity Village	\$87,579
Local Funds	\$462
Federal Home Loan Bank AHP	\$9,614
<b>TOTAL SOURCES</b>	<b>\$191,674</b>

*Amount of Funds Expended:*

\$94,019

*Amount of Funds Obligated:*

\$94,019

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Floyd County Housing Trust Fund (SHTF #15-05)  
**Location:** Area Served: Floyd County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Complete – 30 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 6/30/15 Report

*Total Estimated Cost of the Project:*

\$96,619

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$53,639
Charles City Area Development Corporation	\$42,980
<b>TOTAL SOURCES</b>	<b>\$96,619</b>

*Amount of Funds Expended:*

\$53,639

*Amount of Funds Obligated:*

\$53,639

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** AHEAD Regional Housing Trust Fund (SHTF #15-06)  
**Location:** *Counties Served: Davis, Jefferson, Keokuk, Mahaska, Van Buren, and Wapello*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

70 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$403,050

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$322,440
Local Government Contributions	\$57,610
Local Private Sector Contributions	\$3,000
Other Contributions - AHEAD RHTF	\$20,000
<b>TOTAL SOURCES</b>	<b>\$403,050</b>

*Amount of Funds Expended:*

\$284,151.44

*Amount of Funds Obligated:*

\$322,440

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Sioux City Housing Trust Fund, Inc. (SHTF #15-07)  
**Location:** Area Served: City of Sioux City  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

20 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$419,784

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$209,892
Local Government Contribution - City of Sioux City	\$5,248
Local Match - CDBG Subrecipient	\$47,225
Other Contribution - CDBG	\$157,419
<b>TOTAL SOURCES</b>	<b>\$419,784</b>

*Amount of Funds Expended:*

\$173,080

*Amount of Funds Obligated:*

\$209,892

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Southern Iowa COG Housing Trust Fund (SHTF #15-08)  
**Location:** *Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Complete – 278 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$344,022

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$275,217
Local Private Sector Contribution - SICOG	\$68,805
<b>TOTAL SOURCES</b>	<b>\$344,022</b>

*Amount of Funds Expended:*

\$171,945.75 (all remaining funds disbursed in January 2016)

*Amount of Funds Obligated:*

\$275,217

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Waterloo Housing Trust Fund (SHTF #15-09)  
**Location:** Area Served: City of Waterloo  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

22 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$135,169

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$108,135
Local Private Sector Contributions	\$8,034
Other Contributions - Nonprofit Foundations	\$19,000
<b>TOTAL SOURCES</b>	<b>\$135,169</b>

*Amount of Funds Expended:*

\$43,177

*Amount of Funds Obligated:*

\$108,135

**Annual Infrastructure Report – 2015  
Iowa Finance Authority  
State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Eastern Iowa Regional Housing Corporation Housing Trust Fund (SHTF #15-10)  
**Location:** Counties Served: Cedar, Clinton, Deleward, Dubuque (excluding the ciyt of Dubuque) and Jackson  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

119 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$474,753

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$379,802
Local Private Sector Contribution - CHI	\$37,775
Other Contribution - DAC, Inc.	\$8,888
Other Contribution - Community Action	\$6,250
Local Private Sector Contribution - EIDC	\$42,038
<b>TOTAL SOURCES</b>	<b>\$474,753</b>

*Amount of Funds Expended:*

\$125,851

*Amount of Funds Obligated:*

\$379,802

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** City of Dubuque Housing Trust Fund (SHTF #15-11)  
**Location:** Area Served: City of Dubuque  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

1 Affordable Housing Unit Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$216,968

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$173,574
Local Government Contribution - City of Dubuque	\$43,394
<b>TOTAL SOURCES</b>	<b>\$216,968</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$173,574

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:**       **Region 6 Housing Trust Fund (SHTF #15-12)**  
**Location:**     **Counties Served: Hardin, Marshall, Poweshiek, and Tama**  
**Project:**       **Local Housing Trust Fund (LHTF)**

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

5 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$397,804

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$312,551
Local Government Contributions	\$85,253
<b>TOTAL SOURCES</b>	<b>\$397,804</b>

*Amount of Funds Expended:*

\$134,876

*Amount of Funds Obligated:*

\$312,551

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Southwest Iowa Housing Trust Fund, Inc. (SHTF #15-13)  
**Location:** *Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page, Pottawattamie (excluding the city of Council Bluffs) and Shelby*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

30 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$438,337

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$350,669
Other Contribution - SWIHFTF	\$39,667
Local Government Contributions	\$24,000
Other Contribution - FHLB AHP	\$24,001
<b>TOTAL SOURCES</b>	<b>\$438,337</b>

*Amount of Funds Expended:*

\$98,309

*Amount of Funds Obligated:*

\$350,669

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Fayette County Local Housing Trust Fund (SHTF #15-14)  
**Location:** Area Served: Fayette County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Complete – 12 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$88,588

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$60,276
Local Government Contributions	\$21,501
Northeast Iowa Charitable Foundation	\$6,811
<b>TOTAL SOURCES</b>	<b>\$88,588</b>

*Amount of Funds Expended:*

\$60,276

*Amount of Funds Obligated:*

\$60,276

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Northeast Iowa Regional Housing Trust Fund (SHTF #15-15)  
**Location:** *Counties Served: Allamakee, Clayton, Howard, and Winneshiek*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

22 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$334,253

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$266,467
Local Government Contributions	\$66,000
Local Private Sector Contribution - Cash	\$500
Local Private Sector Contribution - In-kind Donation	\$1,286
<b>TOTAL SOURCES</b>	<b>\$334,253</b>

*Amount of Funds Expended:*

\$96,605.20

*Amount of Funds Obligated:*

\$266,467

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Homeward Housing Trust Fund (SHTF #15-16)  
**Location:** *Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

75 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$429,452

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$343,561
Local Private Sector Contribution - Homeward, Inc.	\$85,891
<b>TOTAL SOURCES</b>	<b>\$429,452</b>

*Amount of Funds Expended:*

\$266,815.85

*Amount of Funds Obligated:*

\$343,561

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Clay County Local Housing Trust Fund, Inc. (SHTF #15-17)  
**Location:** Area Served: Clay County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

0 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$71,900

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$54,167
Local Government Contributions	\$16,233
Other Contribution - In-kind Donated Services	\$1,500
<b>TOTAL SOURCES</b>	<b>\$71,900</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$54,167

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Chariton Valley Regional Housing Trust Fund, Inc. (SHTF #15-18)  
**Location:** *Counties Served: Appanoose, Lucas, Monroe, and Wayne*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

0 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$291,995

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$229,275
Local Government Contributions	\$31,500
Local Private Sector Contributions	\$12,750
Other Contributions - Community Foundations	\$18,470
<b>TOTAL SOURCES</b>	<b>\$291,995</b>

*Amount of Funds Expended:*

\$2,166.07

*Amount of Funds Obligated:*

\$229,275

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Scott County Housing Council (SHTF #15-19)  
**Location:** Area Served: Scott and Muscatine Counties  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

621 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$2,492,266

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$476,555
Local Government Contributions	\$24,500
Local Private Sector Contributions	\$176,000
Other Contributions - Committed	\$211,095
Other Contributions - Uncommitted	\$1,604,116
<b>TOTAL SOURCES</b>	<b>\$2,492,266</b>

*Amount of Funds Expended:*

\$323,015.63

*Amount of Funds Obligated:*

\$476,555

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** COG Housing, Inc. (SHTF #15-20)  
**Location:** *Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Complete – 40 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$671,485

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$283,273
Local Government Contributions	\$18,000
Local Private Sector Contributions	\$6,500
Other Contribution - Region XII COG	\$48,869
CDBG & HOME funds	\$313,462
USDA-RD	\$1,381
<b>TOTAL SOURCES</b>	<b>\$671,485</b>

*Amount of Funds Expended:*

\$146,549 (all remaining funds disbursed in January 2016)

*Amount of Funds Obligated:*

\$283,273

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Council Bluffs Housing Trust Fund, Inc. (SHTF #15-21)  
**Location:** City of Council Bluffs  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

6 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$225,293

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$180,234
Local Government Contribution	\$6,000
Local Private Sector Contribution - Cash	\$31,654
Local Private Sector Contribution - In-Kind Donations	\$7,405
<b>TOTAL SOURCES</b>	<b>\$225,293</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$180,234

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Polk County Housing Trust Fund (SHTF #15-22)  
**Location:** Area Served: Polk County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

303 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$996,449

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$797,159
Local Government Contribution - Polk County	\$199,290
<b>TOTAL SOURCES</b>	<b>\$996,449</b>

*Amount of Funds Expended:*

\$617,794.52

*Amount of Funds Obligated:*

\$797,159

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Dallas County Local Housing Trust Fund, Inc. (SHTF #15-23)  
**Location:** Area Served: Dallas County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

5 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$105,236

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$84,189
Local Government Contribution - Dallas County	\$21,047
<b>TOTAL SOURCES</b>	<b>\$105,236</b>

*Amount of Funds Expended:*

\$36,590.47

*Amount of Funds Obligated:*

\$84,189

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Iowa Northland Regional Housing Council LHTF (SHTF #15-24)  
**Location:** *Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

48 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$426,756

*List of All Revenue Sources Being Used to Fund the Project:*

Local Housing Trust Fund Program	\$332,205
Local Private Sector Contributions	\$50,000
Other Contribution - USDA Rural Development	\$24,000
Other Contribution - INRHC	\$20,551
<b>TOTAL SOURCES</b>	<b>\$426,756</b>

*Amount of Funds Expended:*

\$141,390.72

*Amount of Funds Obligated:*

\$332,205

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** East Central Iowa Housing Trust Fund (SHTF #15-25)  
**Location:** Counties Served: Benton, Iowa, Jones, and Washington  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

23 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$380,557

*List of All Revenue Sources Being Used to Fund the Project:*

Local Housing Trust Fund Program	\$297,921
Local Government Contribution	\$2,481
Local Private Sector Contribution	\$4,000
Other Contribution - FHLB AHP	\$75,000
Other Contribution - ECICOG In-kind Donated Services	\$1,155
<b>TOTAL SOURCES</b>	<b>\$380,557</b>

*Amount of Funds Expended:*

\$31,464

*Amount of Funds Obligated:*

\$297,921

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Housing Fund for Linn County (SHTF #15-26)  
**Location:** Area Served: Linn County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

6 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$532,915

*List of All Revenue Sources Being Used to Fund the Project:*

Local Housing Trust Fund Program	\$426,278
Local Government Contribution	\$5,000
Local Private Sector Contribution	\$3,000
Other - Loan Repayments	\$2,737
Other - Wells Fargo Foundation Grant	\$50,000
Other - 2013 FHLB AHP	\$40,469
Other - 2014 FHLB AHP	\$5,431
<b>TOTAL SOURCES</b>	<b>\$532,915</b>

*Amount of Funds Expended:*

\$44,279

*Amount of Funds Obligated:*

\$426,278

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Housing Trust Fund of Johnson County (SHTF #15-27)  
**Location:** Area Served: Johnson County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

10 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$460,779

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$309,779
Local Government Contributions	\$71,000
Other Contribution - ECICOG Contract Income	\$25,000
Other Contribution - FHLB AHP	\$55,000
<b>TOTAL SOURCES</b>	<b>\$460,779</b>

*Amount of Funds Expended:*

\$30,977

*Amount of Funds Obligated:*

\$309,779

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Western Iowa Community Improvement Regional Housing Trust Fund (SHTF #15-28)  
**Location:** *Counties Served: Cherokee, Ida, Monona, Plymouth and Woodbury*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

0 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$350,843

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$280,673
Local Private Sector Contributions	\$13,437
Local Government Contribution - City of Galva	\$4,000
SIMPCO	\$52,733
<b>TOTAL SOURCES</b>	<b>\$350,843</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$280,673

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Great River Housing, Inc. (SHTF #15-29)  
**Location:** *Counties Served: Des Moines, Henry, Lee, and Louisa*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

0 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

December 31, 2016

*Total Estimated Cost of the Project:*

\$531,193

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$331,193
Local Government Contribution - Henry County	\$10,000
Other Contribution - FHLB AHP	\$190,000
<b>TOTAL SOURCES</b>	<b>\$531,193</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$331,193

Annual Infrastructure Report – 2015  
Iowa Finance Authority  
State Housing Trust Fund (SHTF) FY2015

**Grantee:** Heart of Iowa Habitat for Humanity (fka Habitat for Humanity of Boone and Greene Counties, Inc.) (SHTF #15-01)  
**Location:** Jefferson (Greene County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: Acquisition of housing property, rehabilitation, and resale for affordable housing

Background: Habitat for Humanity of Boone and Greene Counties, Inc. is awarded a \$20,000 grant to help acquire and rehabilitate a vacant single-family home in Jefferson for resale to a low-income family. Constructed in 1947, the 1.5 story home located at 901 W. Washington Street consists of 1,365 finished square feet, including three bedrooms and 1.5 bathrooms. The home was foreclosed on in 2012 and will require major rehabilitation prior to resale. The partner family for this build will receive financial, home repair, homeownership, and foreclosure prevention education and must complete the required sweat equity/community service hours prior to closing on the home. The grant award will be used to help finance acquisition and rehabilitation costs.

*Progress of the Work:*

Complete – 1 Affordable Housing Unit Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$90,058

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$20,000
City of Jefferson NSP Grant	\$44,770
Private Donations (cash)	\$9,641
Gifts in-kind	\$7,030
Heart of Iowa HFH (cash)	\$8,617
<b>TOTAL SOURCES</b>	<b>\$90,058</b>

*Amount of Funds Expended:*

\$20,000

*Amount of Funds Obligated:*

\$20,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Habitat for Humanity of Marion County (SHTF #15-02)  
**Location:** Pella and Knoxville (Marion County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Marion County, Inc. is awarded a \$50,000 grant to help construct single-family homes on infill lots in Knoxville and Pella for resale to low-income families. The two new approximately 1,000 square foot ranch style homes are expected to include three bedrooms and one bathroom, with specific design features to be based upon the needs of the identified homebuyer household. Each partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required sweat equity/community service hours prior to closing on the home. The grant award will be used to help finance construction costs.

*Progress of the Work:*

1 Affordable Housing Unit Complete as of 12/31/15 – Under Construction

*Estimated Completion Date of the Project:*

October 31, 2016

*Total Estimated Cost of the Project:*

\$219,710

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
HFHMCI cash on hand	\$117,000
Gifts in-kind from Habitat International	\$10,000
Land Value	\$23,710
Donations from Foundations	\$19,000
<b>TOTAL SOURCES</b>	<b>\$219,710</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Northeast Iowa Community Action Corporation (SHTF #15-30)  
**Location:** Elkader and Guttenberg (Clayton County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Rental

Activity: New construction of affordable housing

Background: The Northeast Iowa Community Action Corporation is awarded a \$50,000 grant to help construct single-family rental homes on infill lots in Elkader and Guttenberg. The two new approximately 1,200 square foot ranch style homes will include three bedrooms, one bathroom, and a full basement. Homes will be Energy Star certified and will be constructed using Universal Design principles. Two additional single-family rental homes will be constructed in Fredericksburg (Chickasaw County) and Postville (Allamakee County) under the total development budget in this phase, but only properties to be constructed in Elkader and Guttenberg will be assisted under the SHTF Project-Based Housing Program award. Initially, each home will be rented to a household earning 60 percent or less of the area median income. The tenant family will prepare for homeownership through counseling provided by NEICAC's NeighborWorks America certified homebuyer educators. Participating families are expected to be ready for home purchase within one to three years. The grant award will be used to help finance construction costs.

*Progress of the Work:*

Complete – 2 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*

Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*

\$803,378

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
IFA – HOME Program	\$530,000
INRHC LHTF	\$40,000
NEICAC (loan)	\$90,322
NEICAC (cash investment)	\$55,900
Donated Land Value	\$37,156
<b>TOTAL SOURCES</b>	<b>\$803,378</b>

*Amount of Funds Expended:*

\$50,000

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** NeighborWorks Home Solutions (SHTF #15-32)  
**Location:** Council Bluffs (Pottawattamie County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: Acquisition of existing market-rate housing property to create new affordable housing units

Background: NeighborWorks Home Solutions is awarded a \$50,000 grant to provide acquisition assistance for five first-time homebuyers in Council Bluffs. The homebuyers will be households at or below 80 percent of the area median income participating in the INFIL Program. INFIL Program homes are newly constructed on sites redeveloped through the city’s Blight Program and built to specific standards set by NeighborWorks Home Solutions and the city of Council Bluffs. The homes have sales prices ranging from \$115,000 to \$142,000 and must achieve a HUD Five Star energy rating. The Project-Based Housing Program award will serve as match for a HOME award from the city of Council Bluffs, providing a combined total of up to \$20,000 in acquisition assistance to each qualified homebuyer. The acquisition assistance acts as a scholarship the homebuyer earns and keeps through education and action and will be secured by a lien forgiven over a ten-year period. Partner families must complete a 12-hour homebuyer education workshop provided by the Family Housing Advisory Services, a local nonprofit organization and HUD certified comprehensive housing counseling agency. NeighborWorks Home Solutions (formerly known as Community Housing Investment Corporation) is a nonprofit organization certified by HUD to provide secondary financing assistance in conjunction with FHA-insured first mortgages and has assisted nearly 300 homebuyers through the INFIL Program since 1996. The grant award will be used to help provide acquisition assistance.

*Progress of the Work:*

0 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

March 31, 2017

*Total Estimated Cost of the Project:*

\$752,300

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
City of Council Bluffs – HOME Program	\$50,000
Local Lenders	\$610,000
NeighborWorks Home Solutions	\$30,300
Family Housing Advisory Services	\$12,000
<b>TOTAL SOURCES</b>	<b>\$752,300</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$50,000

**Grantee:** Hope Haven, Inc. (SHTF #15-33)  
**Location:** Rock Valley (Sioux County)  
**Project:** Project-Based Housing Program

*Description of the Work:*  
Project Type: Rental

Activity: New construction of affordable housing

Background: Hope Haven, Inc. is awarded a \$50,000 grant to help construct two single-family homes in Rock Valley to provide affordable rental housing for persons with disabilities. The project will provide housing integrated in the community for eight adults with intellectual disabilities who are eligible for the Medicaid Home and Community Based Services (HCBS) Waiver. Tenants may be adults who are currently institutionalized who will be eligible to participate in Iowa’s Money Follows the Person initiative. Initial lease-up will focus on providing housing for persons with intellectual disabilities who were displaced in June 2014 when their homes were destroyed by flooding in Rock Valley. Those eight displaced individuals are currently living in temporary housing in the former Orange City Hospital. Appropriate supportive services based upon a tenant’s individual needs will be delivered on-site by a service provider selected by the tenant. The grant award will be used to help finance acquisition and/or construction costs.

*Progress of the Work:*  
Complete – 8 Affordable Housing Units Assisted

*Estimated Completion Date of the Project:*  
Project Complete as of 12/31/15 Report

*Total Estimated Cost of the Project:*  
\$548,556

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
FEMA	\$208,292
Hope Haven, Inc.	\$290,264
<b>TOTAL SOURCES</b>	<b>\$548,556</b>

*Amount of Funds Expended:*  
\$50,000

*Amount of Funds Obligated:*  
\$50,0000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Heart of Iowa Habitat for Humanity (SHTF #15-34)  
**Location:** Boone (Boone County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Heart of Iowa Habitat for Humanity is awarded a \$35,000 grant to help construct a single-family home on an infill lot in Boone for sale to a low-income family. The partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required sweat equity hours prior to closing on the home. Since its inception in 1995, Heart of Iowa Habitat for Humanity has constructed 25 single-family homes for low-income homebuyers and completed an additional 13 owner-occupied housing repair projects. The nonprofit organization amended its articles of incorporation in 2014 to change its name from Habitat for Humanity of Boone and Greene Counties, Inc. to Heart of Iowa Habitat for Humanity. The grant award will be used to help finance construction costs.

*Progress of the Work:*

0 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

May 31, 2017

*Total Estimated Cost of the Project:*

\$100,000

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$35,000
HOME funds	\$20,000
FHLB AHP grant	\$9,998
Heart of Iowa HFH	\$35,002
<b>TOTAL SOURCES</b>	<b>\$100,000</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$35,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2015**

**Grantee:** Habitat for Humanity of North Central Iowa (SHTF #15-35)  
**Location:** Clear Lake (Cerro Gordo County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of North Central Iowa is awarded a \$25,000 grant to help construct a single-family home in Clear Lake for sale to a low-income family. The new 1,225 square foot ranch style home will include four bedrooms and two bathrooms and will incorporate Habitat for Humanity International standards for accessibility. The home will be built in partnership with Thrivent Financial, which will provide a grant and volunteer labor to the project through its Thrivent Builds Homes program. The partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must complete the required minimum number of sweat equity hours prior to closing on the home. Since its inception in 1993, Habitat for Humanity of North Central Iowa has constructed more than 40 single-family homes for low-income homebuyers. The affiliate will work with Habitat for Humanity of Iowa to administer this grant. The grant award will be used to help finance construction expenses.

*Progress of the Work:*

0 Affordable Housing Units Assisted as of 12/31/15

*Estimated Completion Date of the Project:*

June 30, 2017

*Total Estimated Cost of the Project:*

\$126,500

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$25,000
Thrivent Grant	\$64,000
Habitat for Humanity of North Central Iowa	\$37,500
<b>TOTAL SOURCES</b>	<b>\$126,500</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$25,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Floyd County Housing Trust Fund (SHTF #16-03)  
**Location:** Area Served: Floyd County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$56,724

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$45,379
Charles City Area Development Corporation	\$11,345
<b>TOTAL SOURCES</b>	<b>\$56,724</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$45,379

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Northwest Iowa Regional Housing Trust Fund, Inc. (SHTF #16-04)  
**Location:** *Counties Served: Buena Vista, Dickinson, Emmet, Lyon, O'Brien, Osceola, and Sioux*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$364,648

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$291,718
Local Government Contribution - Counties	\$54,698
Local Private Sector Contribution - NWIPDC In-Kind Donation	\$18,232
<b>TOTAL SOURCES</b>	<b>\$364,648</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$291,718

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:**       **Region 6 Housing Trust Fund (SHTF #16-05)**  
**Location:**     **Counties Served: Hardin, Marshall, Poweshiek, and Tama**  
**Project:**       **Local Housing Trust Fund (LHTF)**

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$353,832

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$268,579
Local Government Contributions	\$85,253
<b>TOTAL SOURCES</b>	<b>\$353,832</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$268,579

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Southwest Iowa Housing Trust Fund, Inc. (SHTF #16-06)  
**Location:** *Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page, Pottawattamie (excluding the city of Council Bluffs) and Shelby*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$376,799

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$301,439
Local Government Contributions (counties)	\$24,000
Other Contribution - FHLB AHP	\$51,360
<b>TOTAL SOURCES</b>	<b>\$376,799</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$301,439

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Sioux City Housing Trust Fund, Inc. (SHTF #16-07)  
**Location:** Area Served: City of Sioux City  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$356,710

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$178,355
Local Government Contribution - City of Sioux City	\$4,459
Local Match - CDBG Subrecipient	\$40,130
Other Contribution - CDBG	\$133,766
<b>TOTAL SOURCES</b>	<b>\$356,710</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$178,355

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Waterloo Housing Trust Fund (SHTF #16-08)  
**Location:** Area Served: City of Waterloo  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$201,008

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$160,508
Local Private Sector Contributions - Cash	\$5,500
Other Contributions - Cash	\$35,000
<b>TOTAL SOURCES</b>	<b>\$201,008</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$160,508

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** NIACOG Housing Trust Fund, Inc. (SHTF #16-09)  
**Location:** Area Served: Cerro Gordo County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$101,189

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$80,189
Local Private Sector Contribution - Cash	\$21,000
<b>TOTAL SOURCES</b>	<b>\$101,189</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$80,189

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Fayette County Local Housing Trust Fund (SHTF #16-10)  
**Location:** Area Served: Fayette County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$64,600

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$51,100
Local Government Contributions	\$13,500
<b>TOTAL SOURCES</b>	<b>\$64,600</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$51,100

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** AHEAD Regional Housing Trust Fund (SHTF #16-11)  
**Location:** *Counties Served: Davis, Jefferson, Keokuk, Mahaska, Van Buren, and Wapello*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$346,380

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$277,104
Local Government Contributions - Counties	\$49,384
Other Contributions - AHEAD RHTF	\$19,892
<b>TOTAL SOURCES</b>	<b>\$346,380</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$277,104

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Southern Iowa COG Housing Trust Fund (SHTF #16-12)  
**Location:** *Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$295,494

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$236,394
Local Private Sector Contribution - SICOG	\$59,100
<b>TOTAL SOURCES</b>	<b>\$295,494</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$236,394

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Northeast Iowa Regional Housing Trust Fund (SHTF #16-13)  
**Location:** *Counties Served: Allamakee, Clayton, Howard, and Winneshiek*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$292,276

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$228,851
Local Government Contributions – Counties	\$35,000
Local Government Contributions - Cities	\$23,000
Local Private Sector Contribution - Banks	\$4,000
Local Private Sector Contribution - In-kind Donation	\$1,425
<b>TOTAL SOURCES</b>	<b>\$292,276</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$228,851

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Eastern Iowa Regional Housing Corporation Housing Trust Fund (SHTF #16-14)  
**Location:** Counties Served: Cedar, Clinton, Deleward, Dubuque (excluding the ciyt of Dubuque) and Jackson  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$578,554

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$326,554
Local Government Contribution – Cash	\$95,000
Iowa Valley Habitat for Humanity – Cash	\$61,000
ECIA - Cash	\$96,000
<b>TOTAL SOURCES</b>	<b>\$578,554</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$326,554

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Chariton Valley Regional Housing Trust Fund, Inc. (SHTF #16-15)  
**Location:** *Counties Served: Appanoose, Lucas, Monroe, and Wayne*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$246,789

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$196,789
Local Government Contributions	\$23,000
Local Private Sector Contributions	\$17,000
Other Contributions - Community Foundations	\$10,000
<b>TOTAL SOURCES</b>	<b>\$246,789</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$196,789

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Scott County Housing Council (SHTF #16-16)  
**Location:** Area Served: Scott and Muscatine Counties  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 10, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$1,209,516

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$409,961
Local Government Contributions	\$27,000
Local Private Sector Contributions	\$106,000
Scott County Regional Authority	\$100,000
Other Contributions – Committed	\$217,143
Other Contributions - Uncommitted	\$349,412
<b>TOTAL SOURCES</b>	<b>\$1,209,516</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$409,961

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Homeward Housing Trust Fund (SHTF #16-17)  
**Location:** *Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$369,139

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$295,311
Local Private Sector Contribution - Homeward, Inc.	\$73,828
<b>TOTAL SOURCES</b>	<b>\$369,139</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$295,311

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Great River Housing, Inc. (SHTF #16-18)  
**Location:** *Counties Served: Des Moines, Henry, Lee, and Louisa*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$357,149

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$284,649
Local Government Contribution - Counties (cash)	\$37,500
Local Government Contribution - Cities (cash)	\$20,000
Local Private Sector Contribution - SEIRPC (cash)	\$15,000
<b>TOTAL SOURCES</b>	<b>\$357,149</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$284,649

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** City of Dubuque Housing Trust Fund (SHTF #16-19)  
**Location:** Area Served: City of Dubuque  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$183,808

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$147,046
Local Government Contribution - City of Dubuque	\$36,762
<b>TOTAL SOURCES</b>	<b>\$183,808</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$147,046

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Iowa Northland Regional Housing Council LHTF (SHTF #16-20)  
**Location:** *Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:* December 31, 2017

*Total Estimated Cost of the Project:*

\$366,402

*List of All Revenue Sources Being Used to Fund the Project:*

Local Housing Trust Fund Program	\$285,521
Local Private Sector Contributions	\$33,000
Other Contribution - USDA Rural Development	\$24,000
Other Contribution - INRHC	\$23,881
<b>TOTAL SOURCES</b>	<b>\$366,402</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$285,521

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** COG Housing, Inc. (SHTF #16-21)  
**Location:** *Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$304,174

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$243,339
Local Government Contributions – Counties	\$18,000
Local Private Sector Contributions – Banks	\$5,450
Other Contribution - Region XII COG	\$37,385
<b>TOTAL SOURCES</b>	<b>\$304,174</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$243,339

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Housing Trust Fund of Johnson County (SHTF #16-22)  
**Location:** Area Served: Johnson County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$424,603

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$263,603
Local Government Contributions	\$71,000
Other Contribution - ECICOG Contract Income	\$35,000
Other Contribution - FHLB AHP	\$55,000
<b>TOTAL SOURCES</b>	<b>\$424,603</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$263,603

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Dallas County Local Housing Trust Fund, Inc. (SHTF #16-23)  
**Location:** Area Served: Dallas County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$102,065

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$81,652
Local Government Contribution - Dallas County	\$20,413
<b>TOTAL SOURCES</b>	<b>\$102,065</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$81,652

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** East Central Iowa Housing Trust Fund (SHTF #16-24)  
**Location:** Counties Served: Benton, Iowa, Jones, and Washington  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$320,172

*List of All Revenue Sources Being Used to Fund the Project:*

Local Housing Trust Fund Program	\$255,966
Local Government Contribution	\$6,033
Other Contribution - FHLB AHP	\$57,592
Other Contribution - ECICOG In-kind Donated Services	\$581
<b>TOTAL SOURCES</b>	<b>\$320,172</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$255,966

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Polk County Housing Trust Fund (SHTF #16-25)  
**Location:** Area Served: Polk County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$797,875

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$638,300
Local Government Contribution - Polk County	\$159,575
<b>TOTAL SOURCES</b>	<b>\$797,875</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$638,300

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:**       **Housing Fund for Linn County (SHTF #16-26)**  
**Location:**     **Area Served: Linn County**  
**Project:**       **Local Housing Trust Fund (LHTF)**

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$455,122

*List of All Revenue Sources Being Used to Fund the Project:*

Local Housing Trust Fund Program	\$364,033
Local Private Sector Contribution	\$8,600
FHLB AHP	\$81,908
ECICOG – in-kind donated services	\$581
<b>TOTAL SOURCES</b>	<b>\$455,122</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$364,033

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Clay County Local Housing Trust Fund, Inc. (SHTF #16-27)  
**Location:** Area Served: Clay County  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund's goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$63,567

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$45,834
Local Government Contributions	\$16,233
Other Contribution - In-kind Donated Services	\$1,500
<b>TOTAL SOURCES</b>	<b>\$63,567</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$45,834

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Council Bluffs Housing Trust Fund, Inc. (SHTF #16-28)  
**Location:** City of Council Bluffs  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$190,985

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$152,788
Local Government Contribution	\$6,000
Local Private Sector Contribution - Cash	\$6,718
Local Private Sector Contribution - In-Kind Donations	\$1,729
Iowa West Foundation	\$21,250
<b>TOTAL SOURCES</b>	<b>\$190,985</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$152,788

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Western Iowa Community Improvement Regional Housing Trust Fund (SHTF #16-29)  
**Location:** *Counties Served: Cherokee, Ida, Monona, Plymouth and Woodbury*  
**Project:** Local Housing Trust Fund (LHTF)

*Description of the Work:*

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Local Housing Trust Fund (LHTF) Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median. The LHTF Program requires a minimum local match of 25 percent of the total grant amount requested. Awards from the LHTF Program must be used for the development or preservation of affordable housing for eligible recipients, including infrastructure development, transitional housing, housing for homeless persons, homeownership, rental, capacity building, or other purposes that further the State Housing Trust Fund’s goals. Activities to be completed under this grant award are as specified in the approved Exhibit B, Project Budget.

*Progress of the Work:*

Award Approved by IFA Board of Directors on December 2, 2015

*Estimated Completion Date of the Project:*

December 31, 2017

*Total Estimated Cost of the Project:*

\$301,373

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Local Housing Trust Fund Program	\$241,098
SIMPCO	\$60,275
<b>TOTAL SOURCES</b>	<b>\$301,373</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$241,098

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Habitat for Humanity of Marion County, Inc. (SHTF #16-01)  
**Location:** Pella and Knoxville (Marion County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Marion County, Inc. is awarded a \$50,000 grant to help construct single-family homes on infill lots in Knoxville and Pella for resale to low-income families. The two new approximately 1,230 square foot ranch style homes are expected to include four to five bedrooms and two bathrooms, with specific design features to be based upon the needs of the identified homebuyer household. Each partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required sweat equity/community service hours prior to closing on the home. The grant award will be used to help finance construction costs.

*Progress of the Work:*

Award Approved by IFA Board of Directors on October 1, 2015

*Estimated Completion Date of the Project:*

October 31, 2017

*Total Estimated Cost of the Project:*

\$226,930

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$50,000
HFHMCI - Cash	\$117,000
Gifts in-kind from Habitat International	\$15,000
Land Value	\$22,730
Donations from Foundations, Individuals, & Businesses	\$22,200
<b>TOTAL SOURCES</b>	<b>\$226,930</b>

*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$50,000

**Annual Infrastructure Report – 2015**  
**Iowa Finance Authority**  
**State Housing Trust Fund (SHTF) FY2016**

**Grantee:** Habitat for Humanity of North Central Iowa (SHTF #16-02)  
**Location:** Mason City (Cerro Gordo County)  
**Project:** Project-Based Housing Program

*Description of the Work:*

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of North Central Iowa is awarded a \$25,000 grant to help construct a single-family home in Mason City for sale to a low-income family. The new 1,300 square foot ranch style home will include four bedrooms and two bathrooms and will incorporate Habitat for Humanity International standards for handicapped accessibility. Because the home will not have a basement, one of the bathrooms will be reinforced for use as a safe room during times of severe weather. The partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must complete the required minimum number of sweat equity hours prior to closing on the home. The grant award will be used to help finance construction costs.

*Progress of the Work:*

Award Approved by IFA Board of Directors on October 7, 2015

*Estimated Completion Date of the Project:*

October 31, 2017

*Total Estimated Cost of the Project:*

\$117,115

*List of All Revenue Sources Being Used to Fund the Project:*

SHTF Project-Based Housing Program	\$25,000
HFHNCI – Cash	\$33,600
Restore Sales	\$55,025
Donated Land Value	\$3,490
<b>TOTAL SOURCES</b>	<b>\$117,115</b>

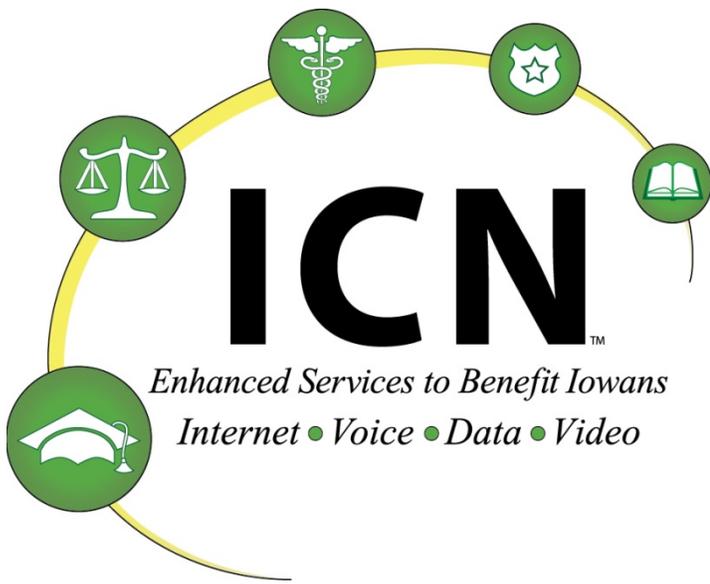
*Amount of Funds Expended:*

\$0

*Amount of Funds Obligated:*

\$25,000

**IOWA  
TELECOMMUNICATIONS AND TECHNOLOGY  
COMMISSION**



2015

# IOWA COMMUNICATIONS NETWORK ANNUAL INFRASTRUCTURE REPORT

RIC LUMBARD  
EXECUTIVE DIRECTOR

January 15, 2016

This report is being submitted to the Legislative Services Agency in accordance with several sections of the Iowa Code, including Code Sections 8.57(6)(h) and (i), 8.57A(5), 8.57B(5), 8.57C(4), 12.E12, 12.79, 12.88, and 12.88A.

If you have questions or require additional information contact:

Mark Johnson  
Chief Administration Officer  
[mark.johnson@iowa.gov](mailto:mark.johnson@iowa.gov)  
515-725-4608

## Infrastructure Appropriations for the *Equipment Project*

### Description:

The ICN has received appropriations to replace and upgrade equipment that is reaching its end of functional life for FY 2009, 2010, 2011, 2012, 2013, 2014, 2015, and 2016. Following is an explanation of the two multi-year equipment replacement projects funded by the appropriations.

#### **Voice (Local Telephone System) equipment serving state agencies on the Capitol Complex and surrounding areas**

The manufacturer no longer supports the equipment and third-party refurbished replacement parts are becoming scarce. So far, the ICN has not experienced large outages. ICN has partnered with CenturyLink to provide third-party voice solution that will include the desired features; such as caller ID, the ability to comply with new eDiscovery laws, unified communications features, and the ability to have redundancy for the Network. ICN has used appropriated funds for a one-time purchase of equipment and upgrading cable on the Capitol Complex. This will provide State agencies services on the Capitol Complex and surrounding area that will assist in reducing costs to State government.

#### **Internet Services Technology Equipment**

Many new video applications for education, medical, and other government services are moving to Internet Protocol (IP) technology. Capabilities offered by the new equipment would allow more simultaneous "IP" sessions and better quality Video over IP (VoIP) conferences. This funding complements the upgrades funded by the Broadband Stimulus funding received from the US Department of Commerce and allows the network to provide more robust services in a shorter time frame.

### Progress:

Recent technology developments and agency demand for services have led the ICN to find a new solution that provides unified messaging and unified communications. The desired solution is a managed service that can take advantage of economies of scale to reduce costs to State agencies. This project is underway with the contract nearing completion. All legacy phones will be moved to the new platform.

The ICN selected equipment based on the H.323 protocol, which is an industry standard. The remaining appropriated funds will be used to provide data and video equipment at the remaining sites during the transition to the H.323 standard. ICN has established a sunset date for the legacy video platform. Securing a managed service for this platform should be underway in the next several months.

### Total Estimated Cost of the Projects:

The total cost for these projects is estimated to be \$5 million for voice and \$15 million for Internet service equipment. The total amount includes funds previously appropriated.

**Table 1. Appropriations and Spending for the Equipment Project**

Revenue Sources	Fiscal Year	Appropriated Amount	Expended	Encumbered	Balance	Percent Complete	Est. Completion Date
0943/4U12	2012	\$ 2,248,653	\$ 2,248,653	\$ 0	\$ 0	100%	
0943/4U13	2013	\$ 2,198,653	\$ 243,746	\$ 497,882	\$ 2,198,653	23%	6/30/2016
0943/4U14	2014	\$ 2,198,653	\$ 0	\$ 0	\$ 2,198,653	0%	6/30/2017
0943/4U15	2015	\$ 2,245,653	\$ 0	\$ 0	\$ 2,245,653	0%	6/30/2018
0017/ER16	2016	\$ 2,248,653	\$ 0	\$ 0	\$ 2,248,653	0%	06/30/2019

## JUDICIAL BRANCH

**Technology Reinvestment Fund  
Annual Status Report – January 2016 (FY16) - Iowa Judicial Branch  
Funding for Electronic Document Management System (EDMS)**

**Project**

The Iowa Judicial Branch began work on mandatory Electronic Filing of documents for the second time in 2007. “The project is designed to implement an Electronic Document Management System (hereinafter “EDMS”) to facilitate the electronic filing of information/documents with Courts of Iowa.”<sup>1</sup> The EDMS project covers all District courts as well as the Court of Appeals and Supreme Court.

**Progress**

Work began following contract signing in November 2008. Design, development, testing, training and implementation were completed in two (2) pilot counties in Calendar Year 2010.

EDMS business and technical staff continue to enhance EDMS in order to realize efficiencies, make it easier for court filers to use, and improve access to the judicial system for the citizens of Iowa, as well as filers from other states involved in litigation in Iowa courts.

Implementation was completed for all districts, (99 counties) in July 2015.

Work continues on the development and training for electronic filing to cases on appeal in the Supreme Court and Court of Appeals courts with complete implementation on February 1, 2016.

**Total Approved Funding for EDMS Project**

Estimated EDMS project cost is \$19,000,000 over 5 years. Technology Investment Funds approved for the EDMS project was \$1,000,000 for FY13-FY14. Infrastructure Funds approved for the EDMS project was \$3,000,000 for FY14-FY15.

**Funding Sources for the EDMS Project**

The Enhanced Court Collections Fund, the Court Technology Fund, Technology Reinvestment Funds and Infrastructure Funds are being used for this project.

**Total Project Funds Expended**

Total expended funds from all sources are approximately \$18,500,000 as of December 31, 2015. District implementation completed June 2015.

**Funds Expended from Technology Reinvestment Funds (FY13-FY14)**

Software Development	\$ 701,604.00
Hardware (PC's / Scanners)	\$ 202,795.00
Software (License / Maintenance)	\$ 90,151.00
<u>Network Cabling</u>	<u>\$ 5,450.00</u>
<b>Expended Technology Reinvestment Funds Total (July 2012-June 2014)</b>	<b>\$1,000,000.00</b>
<u>Unexpended Technology Reinvestment Funds (June 30, 2014)</u>	<u>\$ 0.00</u>

**Funds Expended from Infrastructure (B30) Funds (FY14-FY15)**

Software Development	\$1,111,180.00
Training / Application Support	\$ 731,484.00
Hardware (PC's / Scanners)	884,089.00
<u>Software (License / Maintenance)</u>	<u>273,247.00</u>
<b>Expended Infrastructure (B30) Total (July 2013-June 2015)</b>	<b>\$3,000,000.00</b>
<u>Unexpended Infrastructure (B30) Funds (June 30, 2015)</u>	<u>\$ 0.00</u>

<sup>1</sup> Source: Electronic Document Management System (EDMS) RFP # JB050508 – title page.

**DEPARTMENT OF MANAGEMENT**

**Iowa Department of Management**

**Rebuild Iowa Infrastructure Fund Appropriation Status Report (8.57)**

**Technology Reinvestment Fund Appropriation Status Report (8.57C)**

**December 2015**

**Project:**

Iowa Electronic Grant Management System - IowaGrants.gov

**Description:**

IowaGrants.gov is a single, customer-focused portal that allows public and private entities seeking funding through state administered grant programs, to search for open solicitations or ongoing grant programs. External users of the system include city and county entities, all of Iowa's school districts, non-profit organizations and the general public.

IowaGrants.gov accommodates specific departmental business processes, eliminating the costs of continued investments in multiple grant management systems. The system manages and tracks each grant through the specific stages of the grant process: application, selection, award/contracting, monitoring, modification, reporting, close-out, and financial management. Due to increased efficiencies, there is opportunity for increased monitoring and technical assistance available to grantees.

**Progress of Work Completed:**

This project is ongoing. The following statistics highlight the progress of IowaGrants.gov:

Participating Agencies in 2008/2009 = 2-3	Participating Organizations 2008/2009 = 419
Participating Agencies in 2015/2016 = 42	Participating Organizations 2015/2016 = 4,659
Participating Programs in 2008/2009 = 10	Attachments 2008/2009 = 967 files
Participating Programs in 2015/2016 = 171	Attachments 2015/2016 = 194,152 files (150GB)
Users in 2008/2009 = 569	Database Size 2008/2009 = 25 MBs
Users Currently = 12,590	Database Size 2015/2016 = 930 MBs (1.877GBs)

**Estimated Completion Date of Project:**

The expectation is that by the end of FY 2017, all state agencies that award grants will be utilizing IowaGrants.gov.

**Total Estimated Cost of the Project: \$1,432,300**

FY09 Pooled Tech Funding	\$455,000
FY11 Pooled Tech Funding	\$414,311
FY 13 Technology Reinvestment Fund	\$125,000 - 2012 Iowa Acts, Chap. 1140, Sec. 3.6
FY 15 Technology Reinvestment Fund	\$100,000 - 2014 Iowa Acts, Chap. 1136, Sec. 3.7
FY 16 Rebuild Iowa Infrastructure Fund	\$50,000 – HF 650, Sec. 3, sub. 4b

**Amount of Funds Expended:**

\$1,028,872 as of November 30, 2015

**Amount of Funds Obligated:**

\$1,095,004 – through June, 2016.

## Iowa Department of Management

### Rebuild Iowa Infrastructure Fund Appropriation Status Report (8.57)

### Technology Reinvestment Fund Appropriation Status Report (8.57C)

December 2015

#### Project:

Transparency Project (Searchable Database)

#### Description:

The Transparency Project involves the development and implementation of an internet-based, searchable portal providing public access to budget, financial, tax, and performance information for Iowa state government.

#### Progress of Work Completed:

- The State of Iowa's Open Data Portal has been available to the public online since December 30, 2011.
- In December 2014, the Open Data Portal, <https://data.iowa.gov>, was greatly enhanced featuring a new, clean, and simple citizen friendly experience, new visualization tools to make it easier for the public to understand state data, and new methods for agencies to more easily publish their data. As of December 2015, the Open Data Portal provides citizen access to over 57.3 million records of data, and has 40 state agencies contributing to the website.
- In January 2015, the new Open Checkbook, <http://checkbook.iowa.gov>, was unveiled. The Open Checkbook allows citizens to explore state expenditures from high level summaries down to checkbook level transactions recorded in the State's central accounting system. It allows people to quickly and easily find details on state spending. Improvements made in November 2015 made the Open Checkbook quicker and mobile responsive. The improvements also made it more visually interesting and enable citizens to more easily compare current expenditures to historical fiscal periods.
- In April 2015, the Open Data Portal was further improved by providing citizens a new way to display and explore state data. The new Data Lens experience provides unique, dynamic format to display data to everyday users in a way that is both contextual and visually interesting. These pages can display multiple charts and maps that interact with one another providing an intuitive approach to exploring data.
- In July and August 2015, the first round of agency annual data plans was submitted to the Department of Management, which outlines individual agencies' plans to publish data for the next fiscal year. The annual data plans will help operationalize the site, and help facilitate

routine updates to data on the site and make new and interesting datasets available to the public.

**Revenue Sources:**

FY 12 Technology Reinvestment Fund	\$50,000 – 2011 Iowa Acts, Chap. 133, Sec. 3.7
FY 13 Technology Reinvestment Fund	\$45,000 – 2012 Iowa Acts, Chap. 1140, Sec. 3.6a
FY 14 Technology Reinvestment Fund	\$45,000 – 2013 Iowa Acts, Chap. 142, Sec. 3.6
FY 16 Rebuild Iowa Infrastructure Fund	\$45,000 – HF 650, Sec. 3, sub. 4a
IOWAccess	\$196,515
DOM Operations	\$11,258
OCIO	\$232,375

**Development Expenses:**

\$347,773 (total over three fiscal years for original portal).

**Operational Expenses:**

Annual Software as a Service Subscription Costs (new cloud-based portal and checkbook): \$120,000

Agreement prepared by and to be funded by OCIO. Agreement executed on September 25, 2014.

**Completion Date of Project:**

Implementation of Open Data Portal and Open Checkbook is complete, and both sites are operational. DOM is exploring further enhancements to allow citizens to explore the State budget similar to state expenditures, and is investigating dashboard tools to improve the State’s ability to present performance data utilizing data published on the Open Data Portal. Anticipate steps to implement these enhancements will be taken within the next calendar year.

**DEPARTMENT OF  
NATURAL RESOURCES**

**Iowa Department of Natural Resources  
Infrastructure Funds Status Report  
December 31, 2015**

*in accordance with several sections of Iowa Code, including: 8.57, 8.57A, 8.57B, 8.57C, 12.E12, 12.79, 12.88, and 12.88A.*

*These projects are two- to three-year, sequenced constructions projects, with extensive up-front planning and permitting. All funds are obligated along an established timeline.*

Description of Project	Progress	Total Estimated Cost	Additional Funding	Funds Expended	Funds Obligated	Estimated Completion Date
<b>FY 12 Appropriation</b>						
<b>Rebuild Iowa Infrastructure Fund</b>						
Floodplain Management	Establish and implement a program to promote the protection of life and property from floods and to promote the orderly development and wise use of the flood plains of the state. This is carried out by regulating construction in the flood plain, providing technical assistance and the promotion of the National Flood Insurance Program, developing statewide flood plain maps and ensuring that dams meet criteria and are properly maintained to ensure safety.	100%	\$ 2,000,000	\$ 2,000,000	\$ -	Complete
Lake Water Quality Improvement	To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding.	100%	\$ 5,459,000	\$ 5,000	\$ 5,464,000	\$ - Complete
State Park Infrastructure	State Park Infrastructure improvements.	102%	\$ 5,000,000	\$ 93,957	\$ 5,093,957	\$ - Complete
<b>Total Rebuild Iowa Infrastructure Fund</b>			<b>\$ 12,459,000</b>	<b>\$ 98,957</b>	<b>\$ 12,557,957</b>	<b>\$ -</b>
<b>Iowa Economic Emergency Fund</b>						
Missouri River Flooding Repair	For the repair of damages due to the flooding of the Missouri river during the calendar year 2011 in the Lewis and Clark, Lake Manawa, and Wilson Island state parks and recreation area.	100%	\$ 2,865,743	\$ 2,865,743	\$ -	Complete
<b>Total Iowa Economic Emergency Fund</b>			<b>\$ 2,865,743</b>	<b>\$ -</b>	<b>\$ 2,865,743</b>	<b>\$ -</b>

Description of Project		Progress	Total Estimated Cost	Additional Funding	Funds Expended	Funds Obligated	Estimated Completion Date
<b>FY 13 Appropriation</b>							
<b>Rebuild Iowa Infrastructure Fund</b>							
Lake Water Quality Improvement	To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding.	112%	\$ 6,000,000	\$ 713,077	\$ 6,713,077	\$ -	Complete
State Park Infrastructure	State Park Infrastructure improvements.	108%	\$ 5,000,000	\$ 375,199	\$ 5,375,199	\$ -	Complete
Water Trails/Low Head Public Dam	Funding for implementation of the water trails and low-head dam public hazard programs, including granting and state infrastructure for safety purposes and to enhance recreational use for growing population segments.	100%	\$ 1,000,000	\$ 3,375	\$ 1,003,375	\$ -	Complete
Lake Delhi	Funding for the restoration and reconstruction of a dam, in a county with a population between 17,700 and 17,800, for a lake with public access that has the support of benefited lake district.	100%	\$ 2,500,000		\$ 2,500,000	\$ -	Complete
<b>Total Rebuild Iowa Infrastructure Fund</b>			<b>\$ 14,500,000</b>	<b>\$ 1,091,651</b>	<b>\$ 15,591,651</b>	<b>\$ -</b>	

Description of Project	Progress	Total Estimated Cost	Additional Funding	Funds Expended	Funds Obligated	Estimated Completion Date
<b>FY 14 Appropriation</b>						
<b>Rebuild Iowa Infrastructure Fund</b>						
Lake Water Quality Improvement	To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding.	105%	\$ 8,600,000	\$ 451,031	\$ 9,051,031	\$ (0) June, 2017
Water Trails/Low Head Public Dam	Funding for implementation of the water trails and low-head dam public hazard programs, including granting and state infrastructure for safety purposes and to enhance recreational use for growing population segments.	146%	\$ 1,000,000	\$ 464,977	\$ 1,464,977	\$ - Complete
State Park Infrastructure	State Park Infrastructure improvements.	105%	\$ 5,000,000	\$ 247,074	\$ 5,247,074	\$ - Complete
Lake Delhi	Funding for the restoration and reconstruction of a dam, in a county with a population between 17,700 and 17,800, for a lake with public access that has the support of benefited lake district.	100%	\$ 2,500,000		\$ 2,500,000	\$ - Complete
<b>Total Rebuild Iowa Infrastructure Fund</b>			<b>\$ 17,100,000</b>	<b>\$ 1,163,082</b>	<b>\$ 18,263,083</b>	<b>\$ (0)</b>
<b>Environment First Fund</b>						
Keepers of the Land	Supports the Keepers of the Land Program with the goal of making it easy for Iowans to volunteer and become involved as advocates for Iowa's natural resources.	100%	\$ 100,000		\$ 100,000	\$ - Complete
Ambient Air Quality Monitoring	Supports work necessary to operate and maintain an adequate PM2.5 monitoring network. An adequate PM2.5 monitoring network will facilitate a flexible air permitting program, reduce costs for businesses, and promote economic competitiveness.	100%	\$ 425,000		\$ 425,000	\$ - Complete
State Park Maintenance	Supports the Park's Bureau facility and grounds maintenance costs, equipment costs to maintain the facilities and grounds, and a portion of facility maintenance staff costs, primarily in the form of summer workers.	100%	\$ 6,360,000	\$ -	\$ 6,360,000	\$ - Complete
GIS Watershed Managers	Supports the development, acquisition, and analysis of geographic and demographic data for resource management.	100%	\$ 195,000	\$ -	\$ 195,000	\$ - Complete

Description of Project		Progress	Total Estimated Cost	Additional Funding	Funds Expended	Funds Obligated	Estimated Completion Date
Animal Feeding Operations	Extends the DNR field efforts to educate producers, and to achieve compliance with state and federal environmental laws and regulations to smaller open lots across Iowa.	100%	\$ 1,320,000		\$ 1,320,000	\$ -	Complete
Water Quality Monitoring	Supports water quality monitoring which enables the Department to assess the quality of our water and extent of water quality problems, determine whether watershed improvements were effective, and identify new threats to and emerging issues in Iowa's water quality.	100%	\$ 2,955,000		\$ 2,955,000	\$ -	Complete
Water Quality Protection	Supports the public drinking water supply program by providing a match for federal funds.	100%	\$ 500,000		\$ 500,000	\$ -	Complete
Water Quantity	To continue implementing a comprehensive, knowledge-based water development, management, and allocation system. The goal is to assure sustainable water supplies for Iowans and the state's economy.	100%	\$ 495,000		\$ 495,000	\$ -	Complete
Resource Enhancement and Protection	Allows for sustainable funding for natural resource protection, cultural resource enhancement and protection and outdoor recreation enhancement at all levels of state government: state, county and city.	100%	\$ 16,000,000		\$ 16,000,000	\$ -	Complete
Geological and Water Survey	Supports the continued operations of the department's geological and water survey including but not limited to providing analysis, data collection, investigative programs, and information for water supply development and protection.	100%	\$ 200,000		\$ 200,000	\$ -	Complete
Keep Iowa Beautiful	Supports a Keep Iowa Beautiful initiative in order to assist communities in developing and implementing beautification and community development plans.		\$ 200,000		\$ 200,000	\$ -	Complete
<b>Total Environment First Fund</b>			<b>\$ 28,750,000</b>	<b>\$ -</b>	<b>\$ 28,750,000</b>	<b>\$ -</b>	
<b>FY 15 Appropriation</b>							
<b>Rebuild Iowa Infrastructure Fund</b>							
Lake Water Quality Improvement	To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding.	92%	\$ 9,600,000		\$ 8,852,215	\$ 747,785	June, 2018

Description of Project		Progress	Total Estimated Cost	Additional Funding	Funds Expended	Funds Obligated	Estimated Completion Date
Water Trails/Low Head Public Dam	Funding for implementation of the water trails and low-head dam public hazard programs, including granting and state infrastructure for safety purposes and to enhance recreational use for growing population segments.	39%	\$ 2,000,000	\$ 120,768	\$ 780,201	\$ 1,340,568	June, 2018
State Park Infrastructure	State Park Infrastructure improvements.	140%	\$ 5,000,000	\$ 1,986,868	\$ 6,986,868	\$ (0)	June, 2018
Blood Run/Good Earth Park	Funding for the establishment of a new state park in a county with a population between 11,500 and 11,600 in the latest preceding certified census.	15%	\$ 2,000,000		\$ 291,453	\$ 1,708,547	June, 2018
Iowa Parks Foundation	Funding for projects of the Iowa Parks Foundation that support the centennial celebration of state parks.	100%	\$ 2,000,000		\$ 2,000,000	\$ -	Complete
<b>Total Rebuild Iowa Infrastructure Fund</b>			<b>\$ 20,600,000</b>	<b>\$ 2,107,636</b>	<b>\$ 18,910,737</b>	<b>\$ 3,796,900</b>	
<b>Environment First Fund</b>							
Keepers of the Land	Supports the Keepers of the Land Program with the goal of making it easy for Iowans to volunteer and become involved as advocates for Iowa's natural resources.	100%	\$ 100,000		\$ 100,000	\$ -	Complete
Ambient Air Quality Monitoring	Supports work necessary to operate and maintain an adequate PM2.5 monitoring network. An adequate PM2.5 monitoring network will facilitate a flexible air permitting program, reduce costs for businesses, and promote economic competitiveness.	100%	\$ 425,000		\$ 425,000	\$ -	Complete
State Park Maintenance	Supports the Park's Bureau facility and grounds maintenance costs, equipment costs to maintain the facilities and grounds, and a portion of facility maintenance staff costs, primarily in the form of summer workers.	100%	\$ 6,135,000	\$ -	\$ 6,135,000	\$ -	Complete
GIS Watershed Managers	Supports the development, acquisition, and analysis of geographic and demographic data for resource management.	42%	\$ 195,000	\$ -	\$ 82,023	\$ 112,977	June, 2016
Animal Feeding Operations	Extends the DNR field efforts to educate producers, and to achieve compliance with state and federal environmental laws and regulations to smaller open lots across Iowa.	99%	\$ 1,320,000		\$ 1,310,696	\$ 9,304	March, 2016

Description of Project		Progress	Total Estimated Cost	Additional Funding	Funds Expended	Funds Obligated	Estimated Completion Date
Water Quality Monitoring	Supports water quality monitoring which enables the Department to assess the quality of our water and extent of water quality problems, determine whether watershed improvements were effective, and identify new threats to and emerging issues in Iowa's water quality.	101%	\$ 2,955,000	\$ 30,234	\$ 2,985,234	\$ -	Complete
Water Quality Protection	Supports the public drinking water supply program by providing a match for federal funds.	100%	\$ 500,000		\$ 500,000	\$ -	Complete
Water Quantity	To continue implementing a comprehensive, knowledge-based water development, management, and allocation system. The goal is to assure sustainable water supplies for Iowans and the state's economy.	100%	\$ 495,000		\$ 495,000	\$ -	Complete
Resource Enhancement and Protection	Allows for sustainable funding for natural resource protection, cultural resource enhancement and protection and outdoor recreation enhancement at all levels of state government: state, county and city.	100%	\$ 16,000,000		\$ 16,000,000	\$ -	Complete
Geological and Water Survey	Supports the continued operations of the department's geological and water survey including but not limited to providing analysis, data collection, investigative programs, and information for water supply development and protection.	100%	\$ 200,000		\$ 200,000	\$ -	Complete
Keep Iowa Beautiful	Supports a Keep Iowa Beautiful initiative in order to assist communities in developing and implementing beautification and community development plans.		\$ 200,000		\$ 200,000	\$ -	Complete
Forestry Health Management	Provides funding for forestry health management programs.		\$ 50,000		\$ 50,000	\$ -	Complete
<b>Total Environment First Fund</b>			<b>\$ 28,575,000</b>	<b>\$ 30,234</b>	<b>\$ 28,482,953</b>	<b>\$ 122,281</b>	
<b>FY 16 Appropriation</b>							
<b>Rebuild Iowa Infrastructure Fund</b>							
Lake Water Quality Improvement	To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding.	0%	\$ 9,600,000	\$ -	\$ -	\$ 9,600,000	June, 2019

Description of Project		Progress	Total Estimated Cost	Additional Funding	Funds Expended	Funds Obligated	Estimated Completion Date
Water Trails/Low Head Public Dam	Funding for implementation of the water trails and low-head dam public hazard programs, including granting and state infrastructure for safety purposes and to enhance recreational use for growing population segments.	0%	\$ 1,750,000		\$ -	\$ 1,750,000	June, 2019
State Park Infrastructure	State Park Infrastructure improvements.	24%	\$ 5,000,000		\$ 1,215,348	\$ 3,784,652	June, 2019
<b>Total Rebuild Iowa Infrastructure Fund</b>			<b>\$ 16,350,000</b>	<b>\$ -</b>	<b>\$ 1,215,348</b>	<b>\$ 15,134,652</b>	
<b>Environment First Fund</b>							
Ambient Air Quality Monitoring	Supports work necessary to operate and maintain an adequate PM2.5 monitoring network. An adequate PM2.5 monitoring network will facilitate a flexible air permitting program, reduce costs for businesses, and promote economic competitiveness.	54%	\$ 425,000		\$ 228,112	\$ 196,888	June, 2016
State Park Maintenance	Supports the Park's Bureau facility and grounds maintenance costs, equipment costs to maintain the facilities and grounds, and a portion of facility maintenance staff costs, primarily in the form of summer workers.	50%	\$ 6,135,000	\$ -	\$ 3,067,500	\$ 3,067,500	June, 2016
GIS Watershed Managers	Supports the development, acquisition, and analysis of geographic and demographic data for resource management.	0%	\$ 195,000	\$ -	\$ -	\$ 195,000	June, 2017
Animal Feeding Operations	Extends the DNR field efforts to educate producers, and to achieve compliance with state and federal environmental laws and regulations to smaller open lots across Iowa.	0%	\$ 1,320,000		\$ -	\$ 1,320,000	December, 2016
Water Quality Monitoring	Supports water quality monitoring which enables the Department to assess the quality of our water and extent of water quality problems, determine whether watershed improvements were effective, and identify new threats to and emerging issues in Iowa's water quality.	19%	\$ 2,955,000	\$ -	\$ 562,835	\$ 2,392,165	December, 2016
Water Quality Protection	Supports the public drinking water supply program by providing a match for federal funds.	50%	\$ 500,000		\$ 250,000	\$ 250,000	June, 2016
Water Quantity	To continue implementing a comprehensive, knowledge-based water development, management, and allocation system. The goal is to assure sustainable water supplies for Iowans and the states economy.	41%	\$ 495,000		\$ 205,138	\$ 289,862	June, 2016

Description of Project		Progress	Total Estimated Cost	Additional Funding	Funds Expended	Funds Obligated	Estimated Completion Date
Resource Enhancement and Protection	Allows for sustainable funding for natural resource protection, cultural resource enhancement and protection and outdoor recreation enhancement at all levels of state government: state, county and city.	50%	\$ 16,000,000		\$ 8,000,000	\$ 8,000,000	June, 2016
Geological and Water Survey	Supports the continued operations of the department's geological and water survey including but not limited to providing analysis, data collection, investigative programs, and information for water supply development and protection.	14%	\$ 200,000		\$ 28,162	\$ 171,838	June, 2016
Keep Iowa Beautiful	Supports a Keep Iowa Beautiful initiative in order to assist communities in developing and implementing beautification and community development plans.		\$ 200,000			\$ 200,000	June, 2016
<b>Total Environment First Fund</b>			<b>\$ 28,425,000</b>	<b>\$ -</b>	<b>\$ 12,341,748</b>	<b>\$ 16,083,252</b>	

**DEPARTMENT OF PUBLIC DEFENSE**

**Infrastructure Appropriations Status Report (Iowa Code 8.57)  
Iowa Department of Public Defense**

**Prepared for:**

Legislative Services Agency  
Department of Management

**Prepared by:**

Joanne Andersen, Deputy Comptroller

**Date:** 01/06/16

**SUMMARY**

	<u>Approp</u>	<u>RIIF funds Appropriated</u>	<u>RIIF funds Expended 12/31/15</u>	<u>Other state funds Expended 12/31/15</u>	<u>Federal funds Expended 12/31/15</u>	<u>Obligated funds</u>	<u>Estimated Projections</u>	<u>Total Est Cost of the Projects</u>
(1) Major Maintenance Armories	30D	8,000,000.00	5,121,332.46	78,019.27	7,877,321.18	3,067,114.19	1,546,508.00	17,690,295.10
(2) Construction Impr Projects	54D	8,050,000.00	5,493,589.14	62,356.91	6,141,058.51	18,042.30	2,538,368.56	14,253,415.42
(3) Camp Dodge Infrastructure	59D	1,610,000.00	983,285.70	7,474.44	7,273,129.14	269,235.02	473,730.38	9,006,854.68
(4) JFHQ Renovation	R38	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
(5) Gold Star Museum Upgrade	E50	250,000.00	185,442.97	0.00	0.00	64,557.03	0.00	250,000.00
<b>Total for All Projects</b>		<b>18,410,000.00</b>	<b>12,283,650.27</b>	<b>147,850.62</b>	<b>21,291,508.83</b>	<b>3,418,948.54</b>	<b>4,558,606.94</b>	<b>41,700,565.20</b>

**Project descriptions:**

- (1) **Approp 30D:** Major maintenance funds are used for projects at National Guard facilities on Camp Dodge and at Readiness Centers statewide; renovations, additions, lead removal projects, etc, and firing range/classroom conversions; 35-40 projects at any given time; projects are on-going and completion dates vary
- (2) **Approp 54D:** Construction Improvement funding is used for Readiness Center projects statewide, including renovations, additions, alterations, etc, and Camp Dodge land purchase; projects are on-going (approx 13 projects currently) and completion dates vary by project
- (3) **Approp 59D:** Camp Dodge infrastructure funding is used for generator upgrades, storm water mgmt study, sanitary sewer upgrade, water and exterior lighting projects; projects are on-going (approx 16 projects currently) and completion dates vary
- (4) **Approp R38:** Joint Forces Headquarters renovation includes generator installation, electrical upgrade; HVAC controls replacement; project completed Feb 2015
- (5) **Approp E50:** Gold Star Museum funds will be used for expansion of military historical exhibits in the Camp Dodge museum; estimated completion Sept 2016

**DEPARTMENT OF  
PUBLIC HEALTH**

Iowa Department of Public Health  
**2016 Infrastructure Appropriation Report**



**Infrastructure Appropriation for the Iowa Department of Public Health**

**Location:** Lucas State Office Building

**Project:** MCH Data Integration Project

**Description of Work:** IDPH requested \$500,000 from the Technology Reinvestment Fund each year for SFY 2016 and 2017. The Bureau of Family Health will use the funds to integrate program data to better support and improve the health of families in Iowa. It will incorporate data for all children and pregnant women enrolled in Medicaid as well as those served who are low-income and uninsured or underinsured in all 99 counties. This project will replace five existing separate systems by producing a single web-based, integrated electronic data management system to include case management, referral management, risk assessment, billing, and client and population-level reporting. This integrated system will support eight programs within the Bureau of Family Health (BFH) and Bureau of Oral and Health Delivery Systems (OHDS). Matching funds from Medicaid are incorporated into the budget proposal.

**Progress on Work:** IDPH contracted with a business analyst to assist with the development of technical system requirements to include in the Request for Proposals (RFP). The RFP was released in November 2015 and proposals are due to IDPH in January 2016, with an anticipated start date for development in April 2016.

**Estimated Completion Date of the Project:** March 31, 2018

**Total Estimated Cost of the Project:** \$3,601,000 (see below for the breakdown)

**IDPH Estimated Budget: \$3,601,000**

Year 1			
Revenue Source		Federal Medicaid Match	Total Funds
State Appropriation	\$ 500,000	\$ 500,000	\$ 1,000,000
Title V Block Grant	\$ 350,000	\$ -	\$ 350,000
MIECHV	\$ 125,000	\$ -	\$ 125,000
1st Five	\$ 100,000	\$ 100,000	\$ 200,000
Delta Dental Foundation	\$ 100,000	\$ 100,000	\$ 200,000
Oral Health Center	\$ 17,000	\$ 8,500	\$ 25,500
	\$ 1,192,000	\$ 708,500	\$ 1,900,500

Iowa Department of Public Health  
**2016 Infrastructure Appropriation Report**



<b>Year 2</b>			
Revenue Source		<b>Federal Medicaid Match</b>	<b>Total Funds</b>
State Appropriation	\$ 500,000	\$ 500,000	\$ 1,000,000
Title V Block Grant	\$ 350,000	\$ -	\$ 350,000
MIECHV	\$ 125,000	\$ -	\$ 125,000
1st Five	\$ 100,000	\$ 100,000	\$ 200,000
Oral Health Center	\$ 17,000	\$ 8,500	\$ 25,500
	\$ 1,092,000	\$ 608,500	\$ 1,700,500

<b>Grand Total</b>	<b>\$ 3,601,000</b>
--------------------	---------------------

For more information please contact Deborah Thompson, Policy Advisor for IDPH:  
[Deborah.Thompson@idph.iowa.gov](mailto:Deborah.Thompson@idph.iowa.gov) and 515-240-0530

**DEPARTMENT OF PUBLIC SAFETY**

**Iowa Department of Public Safety  
Infrastructure Appropriations Status Report  
January 13, 2016**

**Fire Training Mobile Units**

**Description:** In FY2016, the Fire Service Training Bureau received a one-time appropriation of \$100,000 to support the purchase of mobile training units and the necessary equipment to operate these mobile training units. These funds were to be a match with outside funding.

**Progress of Work Completed:**

<b>Mobile Training Unit/Equipment</b>	<b>Federal Share</b>	<b>State Share</b>
Interior Fire Attack Simulator – delivered in September 2015 at a total cost of \$336,660 (with a federal share of 85%, and a local share of 15%). This MTU is replacing an existing unit over 17 years old.	\$286,161.00	\$50,499.00
Mobile four-story drill tower – purchase order sent in October 2015, with an expected delivery of April 2016. The purchased price is \$219,777 (with a federal share of 85%, and a local share of 15%).	Estimated at \$191,111.00	Estimated at \$28,666.00
Training equipment to support these mobile training units (to include items such as: hose, ladders, standpipe packs, A/V support equipment, etc.).		Estimated at \$20,835.00
<b>Totals</b>	<b>\$477,272.00</b>	<b>\$100,000.00</b>

**Total Estimated Cost of Project:** \$577,272 including \$100,000 State share.

**List of all Revenue Sources to Fund the Project:** \$100,000 Rebuild Iowa Infrastructure Fund – House File 650, Section 1, subsection 8

**Amount of Funds Expended:** \$50,499

**Amount of Funds Obligated:** \$49,501

**Estimated Completion Date of Project:** As noted above, the last expected delivery will be in April 2016. All funds will be expended by the end of the fiscal year.

**BOARD OF REGENTS**

*Governing Iowa's public  
universities and special schools*

University of Iowa  
Iowa State University  
University of Northern Iowa  
Iowa School for the Deaf  
Iowa Braille and Sight Saving School  
Lakeside Laboratory Regents Resource Center  
Northwest Iowa Regents Resource Center  
Quad-Cities Graduate Center  
Southwest Iowa Regents Resource Center



**BOARD OF  
REGENTS**  
STATE OF IOWA

Bruce Rastetter, President, *Alden*  
Katie Mulholland, President Pro Tem, *Marion*  
Mary Andringa, *Pella*  
Sherry Bates, *Scranton*  
Patricia Cownie, *Des Moines*  
Milt Dakovich, *Waterloo*  
Rachael Johnson, *Cedar Falls*  
Larry McKibben, *Marshalltown*  
Subhash Sahai, *Webster City*

Robert Donley, Executive Director

January 13, 2016

Michael E. Marshall  
Secretary of the Senate  
State Capitol Building  
Des Moines IA 50319

Carmine Boal  
Chief Clerk of the House  
State Capitol Building  
Des Moines IA 50319

Re: Infrastructure Appropriations Annual Report

Dear Members of the General Assembly:

As required by the following Iowa Acts, attached is the report which lists the status of all capital projects completed or in progress at the Regent institutions (as of December 15, 2015) which received FY 2012, FY 2013, FY 2014, FY 2015, and FY 2016 appropriations.

2011 Legislative Acts Chapter 133 (HF 648)  
2012 Legislative Acts Chapter 1140 (SF 2316)  
2013 Legislative Acts Chapters 142 and 143 (HF 638 and HF 648)  
2014 Legislative Acts Chapter 1136 (SF 2349)  
2015 Legislative Acts Chapter 139 (HF 650)

The tables on the next three pages list each appropriation and identify the corresponding institutional spreadsheet.

If you have any questions or need more information, please don't hesitate to contact this office.

Sincerely,

Robert Donley

H:\BF\Legislative\2016 Session\responses\capitalexpenditurereport\GA\_capitalexpendituresreport011316.doc  
Attachments (9)  
cc: Legislative Liaisons  
Legislative Log

**Appropriations for FY 2012, FY 2013, FY 2014, and FY 2015 - HF 648  
2011 GENERAL ASSEMBLY**

**Rebuild Iowa Infrastructure Fund - (RIIF - 0017)  
(HF 648, §1(10), §2(4), §17)**

University of Iowa - Dental Science Building FY 2012	1,000,000	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2013	<del>12,000,000</del>	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	<u>10,250,000</u>	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2014	<del>8,000,000</del>	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	<u>9,750,000</u>	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2015	8,000,000	Part of SUI spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2012	1,000,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2013	<del>20,800,000</del>	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	19,050,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2014	<del>20,000,000</del>	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	21,750,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2015	18,600,000	Part of ISU spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2012	1,000,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2013	<del>8,286,000</del>	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	7,786,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2014	<del>9,767,000</del>	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	10,267,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2015	1,947,000	Part of UNI spreadsheet.

**Rebuild Iowa Infrastructure Fund - (RIIF - 0017)  
(HF 648, §1(10), §2(4), §17)**

Regents Fire Safety/ADA/Deferred Maintenance FY 2012 - \$2,000,000		
<del>Regents Fire Safety/ADA FY 2013</del> <u>reallocated to special schools for storm damage</u>		
<i>Amended by 2012 Iowa Acts (SF 2316)</i>		
Allocation to Iowa School for the Deaf	1,000,000	Completed in FY 2014 at ISD
Allocation to Iowa Braille and Sight Saving School	1,000,000	Part of IBSSS spreadsheet

**Appropriations for FY 2014 - SF 2316  
2012 GENERAL ASSEMBLY  
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)  
SF 2316, Division V §15  
*Amends 2011 Iowa Acts (HF 648)***

see amended changes above

**Appropriations for FY 2013 and FY 2014 - HF 638 and HF 648  
2013 GENERAL ASSEMBLY  
Summary**

**General Fund (GF)  
HF 648, Division III §9(11)**

Iowa State University - Blank Park Zoo Improvements FY 2013	1,000,000	Part of ISU spreadsheet.
Iowa State University - Economic Dev Core Facility at Research Park FY 2013	12,000,000	Part of ISU spreadsheet.
Regents Fire Safety/ADA/Deferred Maintenance - Board Allocation for FY 2014 - \$2,000,000		
Iowa State University allocation	760,000	Part of ISU spreadsheet.
University of Northern Iowa allocation	380,000	Part of UNI spreadsheet.
Allocations to University of Iowa and Special Schools Expended in FY 2014		

**Appropriations for FY 2016 - FY 2021 - HF 680  
2014 GENERAL ASSEMBLY  
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)**

**SF 2349, Division I §1**

University of Iowa - Pharmacy Building Replacement FY 2015	2,000,000	Governor item veto
University of Iowa - Pharmacy Building Replacement FY 2016	13,000,000	
University of Iowa - Pharmacy Building Replacement FY 2017	29,000,000	
University of Iowa - Pharmacy Building Replacement FY 2018	22,300,000	
Iowa State University - Biosciences Building FY 2015	2,000,000	Governor item veto
Iowa State University - Biosciences Building FY 2016	11,000,000	
Iowa State University - Biosciences Building FY 2017	19,500,000	
Iowa State University - Biosciences Building FY 2018	19,500,000	
University of Northern Iowa - Schindler Education Center Renovation FY 2015	2,000,000	Governor item veto
University of Northern Iowa - Schindler Education Center Renovation FY 2016	14,000,000	
<i>Amended by 2015 Iowa Acts (HF 650)</i>	15,000,000	
University of Northern Iowa - Schindler Education Center Renovation FY 2017	13,600,000	
<i>Amended by 2015 Iowa Acts (HF 650)</i>	15,900,000	
University of Northern Iowa - Schindler Education Center Renovation FY 2018	6,300,000	
<i>Amended by 2015 Iowa Acts (HF 650)</i>	0	

**Appropriations for FY 2015 - FY 2018 - HF 650  
2015 GENERAL ASSEMBLY  
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)**

**HF 650, Division I §1**

Iowa State University - Student Innovation Center FY 2017	1,000,000	Part of ISU spreadsheet.
Iowa State University - Student Innovation Center FY 2018	9,000,000	Part of ISU spreadsheet.
Iowa State University - Student Innovation Center FY 2019	10,000,000	Part of ISU spreadsheet.
Iowa State University - Student Innovation Center FY 2020	10,000,000	Part of ISU spreadsheet.
Iowa State University - Student Innovation Center FY 2021	10,000,000	Part of ISU spreadsheet.
Iowa State University - Nutrient Research Center (allocated from Department of Agriculture) FY 2016	450,000	Part of ISU spreadsheet.
Tuition Replacement FY 2016	30,237,549	Drawdowns on university spreadsheets

**HF 650, Division IV §9**

University of Northern Iowa - Schindler Education Center Renovation FY 2016	
<i>Amends 2014 Iowa Acts (SF 2349)</i>	
University of Northern Iowa - Schindler Education Center Renovation FY 2017	
<i>Amends 2014 Iowa Acts (SF 2349)</i>	

**Rebuild Iowa Infrastructure Fund (RIIF - Technology Fund)**

**HF 650, Division II §3**

Iowa State University - Veterinary Medicine for Linear Accelerator FY 2017	330,000	Part of ISU spreadsheet.
Iowa Public Radio FY 2016	100,000	Part of IPR spreadsheet.

University of Iowa - as of December 15, 2015

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	All Revenue Sources for Funding Project		State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements)	State Funds Expended as of 12/15/2015 by category		Estimated Completion Date of Project
				Revenue Amounts			Expenditure Amounts	
<b>Tuition Replacement</b>	In process	\$13,399,270	FY 2016 Drawdown to SUI (RIIF)	\$13,399,270		Tuition replacement for debt service	\$6,570,585	30-Jun-16
<b>Dental Science Building Renovation</b> Renovation of the existing clinic and research spaces in the south wing. This is Phase Two of a major building renovation project for the Dental Science Building.	In Construction	\$48,000,000	FY 2012 State Appropriations (RIIF - 0017)	\$1,000,000			\$1,000,000	21-Jul-16
			FY 2013 State Appropriations (RIIF - 0017)	\$10,250,000			\$10,250,000	
			FY 2014 State Appropriations (RIIF - 0017)	\$9,750,000			\$9,750,000	
			FY 2015 State Appropriations (RIIF - 0017)	\$8,000,000			\$8,000,000	
							\$29,000,000	
<b>Pharmacy Building Replacement</b> New building and remodel part of the existing Pharmacy Building 1961 South Tower. Will demo remainder of existing 1961 Pharmacy Building and the Quadrangle Residence Hall.	In Design		FY 2016 State Appropriations (RIIF - 0017)	13,000,000	\$5,691,751		\$2,952,939	Aug-19
			FY 2017 State Appropriations (RIIF - 0017)	29,000,000				
			FY 2018 State Appropriations (RIIF - 0017)	22,300,000				

Iowa State University - as of December 15, 2015

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	All Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements)	State Funds Expended as of 12/15/2015 by category	Expenditure Amounts	Estimated Completion Date of Project
<b>Tuition Replacement</b> Debt service payments on academic building bonds	In process	\$13,196,090	FY 2016 Drawdown to ISU (RIIF)	\$13,196,090		Tuition replacement for debt service	\$6,443,288	30-Jun-16
<b>Agriculture Biosystems Complex Phase II</b> Construction, renovations and related improvements for phase II of the ABE complex	Occupied	\$74,500,000	FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF - 0017) FY 2014 State Appropriations (RIIF - 0017) FY 2015 State Appropriations (RIIF - 0017) Private Funds	\$1,000,000 \$19,050,000 \$21,750,000 \$18,600,000 \$14,100,000	\$0	Planning Construction Demolition Total	   \$60,400,000	Completed
<b>Fire Safety/ADA/Deferred Maintenance (ISU)</b> For compliance and safety needs	In process	\$760,000	FY 2014 Board Allocation to ISU (Budget FY 2014)	\$760,000	\$213,872.00	Fire Safety/ADA/Deferred Maintenance Projects	\$546,128.00	2016
<b>Economic Dev Core Facility at Research Park (ISU)</b>	In process	\$12,000,000	FY 2013 State Appropriations (GF) (Budget FY 2014)	\$12,000,000	\$ 6,896,657.82	Planning/construction	\$ 5,103,342.18	2016
<b>ISU - Blank Park Zoo Improvements</b>	In process	1,000,000	FY 2013 State Appropriations (GF) (Budget FY 2014)	\$1,000,000	\$ 82,011.02	Planning/construction	917,988.98	2016
<b>ISU - Biosciences Building</b>	In process		FY 2016 State Appropriations (RIIF) FY 2017 State Appropriations (RIIF) FY 2018 State Appropriations (RIIF)	11,000,000 19,500,000 19,500,000	8,523,311.29	Planning/construction	3,395,675.00	2019
<b>ISU - Student Innovation Center</b>	State funds not available until FY 2017		FY 2017 State Appropriations (RIIF) FY 2018 State Appropriations (RIIF) FY 2019 State Appropriations (RIIF) FY 2020 State Appropriations (RIIF) FY 2021 State Appropriations (RIIF)	1,000,000 9,000,000 10,000,000 10,000,000 10,000,000	0	Planning	2,179.10	2020
<b>ISU - Veterinary Medicine for Linear Accelerator</b>	State funds not available until FY 2017		FY 2017 State Appropriations (RIIF - Tech))	330,000	0	State funds not available until FY 2017		2018
<b>ISU - Nutrient Research Center (allocated from Department of Agriculture)</b>	In process		FY 2016 State Appropriations (RIIF - Tech))	450,000	450,000	Contract signed December 22, 2015		2016

University of Northern Iowa - as of December 15, 2015

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	All Revenue Sources for Funding Project		State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements)	State Funds Expended as of 12/15/2015 by category		Estimated Completion Date of Project
				Revenue Amounts			Expenditure Amounts	
<b>Bartlett Hall Renovation/Baker Hall Demolition</b> Renovation of an existing residence hall (Bartlett Hall) into faculty offices, seminar rooms and research space. Baker Hall was demolished following the renovation of Bartlett Hall. The area where Baker Hall was located was redeveloped to accommodate central campus circulation, accessible parking and additional green space.	Completed	\$21,000,000	FY 2012 State Appropriations (RIIF - 0017)	\$1,000,000	\$56,581	FY 2012 State Appropriations (RIIF - 0017)	\$1,000,000	31-Mar-16
			FY 2013 State Appropriations (RIIF - 0017)	\$7,786,000		FY 2013 State Appropriations (RIIF - 0017)	\$7,786,000	
			FY 2014 State Appropriations (RIIF - 0017)	\$10,267,000		FY 2014 State Appropriations (RIIF - 0017)	\$10,267,000	
			FY 2015 State Appropriations (RIIF - 0017)	\$1,947,000		FY 2015 State Appropriations (RIIF - 0017)	\$1,870,528	
				\$21,000,000		Total	\$20,923,528	
<b>Tuition Replacement</b>	In Process	\$3,642,189	FY 2016 Drawdown to UNI (RIIF)	\$3,642,189		Tuition replacement for debt service	\$1,727,917	30-Jun-16
<b>Fire Safety/ADA/Deferred Maintenance</b> This project will replace the room water source heat pump units, heat pump water loop piping, condensate drain piping, and heat pump unit controls.	In Construction	\$1,375,000	FY 2014 Board Allocation to UNI (GF)	\$380,000	\$92,258	FY 2014 Board Allocation to UNI (GF)	\$275,512	30-Jun-16
			University Building Repairs Funds	\$995,000		University Building Repairs Funds	\$995,239	
				\$1,375,000			\$1,270,751	
<b>Schindler Education Center Renovation</b> The Schindler renovation will re-organize major components of the facility to provide appropriate affinities, promoting collaboration while addressing the significant way-finding issues of the existing facility.	In Construction	\$38,555,000	FY 2016 State Appropriations (RIIF - 0017)	\$15,000,000	\$28,762,344	FY 2016 State Appropriations (RIIF - 0017)	\$2,458,865	31-Jan-17
			FY 2017 State Appropriations (RIIF - 0017)	\$15,900,000		FY 2017 State Appropriations (RIIF - 0017)	\$0	
			Private Funds	\$7,655,000		Private Funds	\$0	
				\$38,555,000			\$2,458,865	

Iowa School for the Deaf - as of December 15, 2015

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	All Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements)	State Funds Expended as of 12/15/2015 by category	Expenditure Amounts	Estimated Completion Date of Project
No projects at ISD for FY 2015								

No projects at ISD for FY 2015

Iowa Braille and Sight Saving School - as of December 15, 2015

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	All Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements)	State Funds Expended as of 12/15/2015 by category	Expenditure Amounts	Estimated Completion Date of Project
<p><b>Storm Damage Projects</b></p> <p><b>Roof Replacement on Old Main:</b> This project is to replace the entire roof on Old Main that was severely damage by straight line winds on July 11, 2011.</p>	Project was started on 11/26/2012.	\$ 4,950,000	<p>FY 2013 Reallocated to Special Schools for Storm Damage IBSSS (RIIF)</p> <p>FEMA and Insurance Proceeds to be determined</p>	\$ 1,000,000	awaiting FEMA action	Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.	\$ 750,000	completed

Iowa Public Radio - as of December 15, 2015

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	All Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2015 (signed contracts or agreements)	State Funds Expended as of 12/15/2015 by category	Expenditure Amounts	Estimated Completion Date of Project
Purchase Radio Transmitter	0%	\$100,000	FY 2016 State Appropriations (RIIF - Tech)	\$100,000	\$1,500	Murphy Tower mapping and inspections	\$1,500	6/30/16

**STATE FAIR AUTHORITY**

**Iowa State Fair  
Infrastructure Fund Report  
Reporting Data As of Our State Fiscal Year Ending Oct 31  
As of January 1, 2016**

**FY 2013 Iowa Infrastructure Fund 0017** Fund 0017, agency 35, approp 21G  
**FY 2014 Iowa Infrastructure Fund 001** Fund 001, agency 35, approp 22G  
**FY 2014 Iowa Infrastructure Fund 001** Fund 001, agency 35, approp 23G  
**FY 2015 Iowa Infrastructure Fund 0017** Fund 001, agency 35, approp 24G  
**FY 2016 Iowa Infrastructure Fund 0017** Fund 001, agency 35, approp 24G

**Project Name:**  
 2013 Cultural Center Renovation and Improvements  
 2014 Cultural Center Renovation and Improvements  
 2014 Plaza Construction  
 2015 Youth Inn Renovation and Improvements  
 2016 Youth Inn Renovation and Improvements AND Plaza Construction

**Project Description:**  
 2013-2016

A: The monolithic, three-story Cultural Center was initially constructed in 1949 as the 4-H Girl's Club dormitory. Today the Cultural Center is a glittering showcase for Iowa artisans and a Fairtime residence for an impressive variety of artists. The Fair's arts show is the state's largest.  
 The funds will be used for infrastructure and cosmetic renovations to include electrical, plumbing, handicap accessibility, windows, climate control, and façade and courtyard enhancements.

B: Plaza will be landscaped and beautified to house food vendors and exhibitors. It will allow fairgoers to walk or sit and enjoy the park like setting.

C: Built from 1939-42, the Youth Inn houses hundreds of young exhibitors where facilities include bunk beds, showers, a kitchen and a cafeteria with tiered seating. With the roof replaced, showers remodeled and the addition of cooling to the upper level, the Youth Inn completed it's first phase of renovations in the summer of 2014. Future plans are currently in development to continue upgrading the facility.

**Revenue Sources:**

A: \$250,000 Appropriation available July 1, 2012  
 250,000 Appropriation available July 1, 2013  
4,026,617 Other from private sources  
 \$4,526,617

B: \$1,000,000 Appropriation available July 1, 2013  
\$750,000 Other from private sources  
 \$1,750,000

C: \$825,000 Appropriation available July 1, 2014  
\$2,325,000 Appropriation available July 1, 2015  
 \$3,150,000

**% of Completed Work:**

Cultural Center 100.00%

Plaza 60.00%

Youth Inn 60.00%

**Total Est Project Cost:**

Cultural Center all phases \$5,277,815 final

Plaza \$5,000,000

Youth Inn \$7,000,000

**Revenue Sources For Project:**  
 (related to above projects only)

Expended Funds:	Foundation		Total Funds	
	Approp Funds	Donor Funds		
FY2013	\$250,000	\$476,617	\$726,617	1st phase used to install 2 elevators. Architecture design/updated electrical
FY2014	250,000	2,750,000	3,000,000	2nd phase used for renovation of south and north end of bldg
FY2015	825,000	800,000	1,625,000	Youth Inn new roof, showers and air conditioning, finishing up cult ctr, Ruan Plaza
FY2016	2,158,490	0	2,158,490	Youth Inn renov and Ruan plaza 2nd phase
	<u>\$3,483,490</u>	<u>\$4,026,617</u>	<u>\$7,510,107</u>	

**Obligated Funds:**

FY2016 \$1,166,510 Remaining appropriation to drawn down for Youth Inn  
 FY2016 \$4,333,490 Remaining funds obligations will be paid by the Iowa State Fair and other contributions

**Estimated Completion Date:**  
 Aug-14 Cultural Center  
 Aug-16 Plaza  
 Aug-16 Youth Inn

**DEPARTMENT OF TRANSPORTATION**

**FY 2016 RIIF - General Aviation Vertical Infrastructure Program**

Airport	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Ames Municipal Airport	Site improvements for future terminal building	\$2,410,000	\$150,000	Airport funds		\$150,000	Under Construction	7/31/2016
Council Bluffs Municipal Airport	T-hangar Improvements	\$216,451	\$75,000	Airport funds		\$75,000	Under Construction	12/31/2016
Cresco Municipal Airport	Rehabilitate hangar and construct pilot lounge	\$18,728	\$15,919	Airport funds		\$15,919	Under Construction	6/30/2016
Lamoni Municipal Airport	Construct hangar	\$322,000	\$150,000	Airport funds	\$57,450	\$92,550	Under Construction	12/31/2016
Marshalltown Municipal Airport	Pave hangar floor	\$94,500	\$80,325	Airport funds		\$80,325	Project on Hold	
Perry Municipal Airport	Repair hangar roof	\$20,000	\$14,000	Airport funds		\$14,000	Under Contract	7/21/2016
Sibley Municipal Airport	Rehabilitate terminal building	\$26,836	\$16,101	Airport funds		\$16,101	Under Contract	4/30/2016
Sioux County Regional Airport	Construct maintenance and electrical vault buildings	\$182,200	\$150,000	Airport funds		\$150,000	In Design	12/31/2016
Spencer Municipal Airport	Rehabilitate hangar floor	\$76,650	\$45,990	Airport funds		\$45,990	In Design	9/30/2016
Washington Municipal Airport	Construct hangar	\$630,540	\$150,000	Airport funds		\$150,000	Preliminary Design	12/31/2016
	Total	\$3,997,905	\$847,335		\$57,450	\$789,885		

**FY 2015 RIIF - General Aviation Vertical Infrastructure Program**

Airport	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Atlantic Municipal Airport	Construct 60' x 80' hangar	\$717,200	\$150,000	Airport funds	\$150,000	\$0	Completed	12/1/2015
Boone Municipal Airport	Construct 2-unit, 45' x 80' hangar	\$201,600	\$150,000	Airport funds		\$150,000	Under Construction	6/1/2016
Decorah Municipal Airport	Construct 3-stall rectangular hangar	\$235,000	\$117,500	Airport funds	\$10,770	\$106,730	Under Construction	7/31/2016
Fairfield Municipal Airport	Construct new public terminal building	\$215,657	\$150,000	Airport funds		\$150,000	Under Construction	4/15/2016
Grinnell Regional Airport	Terminal building and maintenance hangar renovation	\$60,000	\$30,000	Airport funds	\$12,250	\$0	Completed	11/14/2014
Osceola Municipal Airport	Construct 33' x 42' rectangular hangar	\$107,140	\$74,998	Airport funds	\$13,355	\$61,643	Under Construction	5/27/2016
Rock Rapids Municipal Airport	Rehabilitate hangar roof	\$27,135	\$21,708	Airport funds	\$21,628	\$0	Completed	6/15/2015
Sibley Municipal Airport	Renovate terminal building roof and addition of insulation in hangar	\$24,000	\$14,400	Airport funds	\$2,895	\$11,505	Under Construction	4/30/2016
Washington Municipal Airport	Rehabilitate hangar	\$76,500	\$57,375	Airport funds		\$57,375	Final punch list items.	3/31/2016
	Total	\$1,664,232	\$765,981		\$210,898	\$537,253		

**FY 2014 RIIF - General Aviation Vertical Infrastructure Program**

Airport	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
---------	------------------------	------------------------------	-------------	-----------------------	------------------	---------------------	-------------------	---

Ankeny Regional	Construct 6-unit tee hangar	\$326,250	\$150,000	Airport funds	\$150,000	\$0	Completed	6/11/2014
Davenport Municipal	Rehabilitate hangar 8970	56,660	48,161	City funds	48,161	\$0	Completed	9/22/2014
Emmetsburg Municipal	Construct 80x100 hangar	529,170	100,000	Local funding uncertain	35,522	\$64,478	Under Construction	1/31/2016
Marshalltown Municipal	Renovate hangar	88,200	74,970	City funds	29,273	\$45,697	Final punch list items.	4/31/2016
Northeast Iowa Regional	Construct 70x120 hangar	300,000	150,000	Utility company loan	150,000	\$0	Completed	9/23/2014
Ottumwa Regional	Renovate hangar	74,470	59,470	Local airport funds	57,555	\$0	Completed	6/30/2015
Perry Municipal	Construct 45x100 hangar	422,375	150,000	City bonding	128,239	\$0	Completed	6/1/2015
Red Oak Municipal	Renovate hangar door	20,700	16,560	City funds	16,560	\$0	Completed	12/18/2013
Webster City Municipal	Renovate maintenance hangar	40,500	20,250	Airport funds	20,250	\$0	Completed	6/1/2014
Total		\$1,817,825	\$769,411		\$635,560	\$110,175		

#### FY 2013 RIIF - General Aviation Vertical Infrastructure Program

Airport	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Boone Municipal Airport	Construct hangar	\$187,500	\$150,000	Airport funds	\$122,457	\$27,543	Final punch list items.	3/31/2016
Clinton Municipal Airport	Construct transient hangar	600,000	150,000	Airport funds	150,000	0	Completed	6/27/2014
Iowa City Municipal Airport	Rehabilitate terminal and building roofs	102,000	75,000	Airport funds	75,000	0	Completed	10/27/2014
Iowa Falls Municipal Airport	Expand four unit t-hangar and apron	326,760	150,000	Airport funds	149,183	0	Completed	9/18/2014
Red Oak Municipal Airport	Construct hangar	210,000	150,000	Airport funds	150,000	0	Completed	10/11/2013
Vinton Veterans Airpark	Construct hangar	271,000	150,000	Airport funds	150,000	0	Completed	2/21/2014
Total		\$1,697,260	\$825,000		\$796,640	\$27,543		

#### FY 2012 RIIF - General Aviation Vertical Infrastructure Program

Airport	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Atlantic	Rehabilitate hangar	\$35,000	\$7,649	City funds, other infrastructure funds	\$7,649	\$0	Completed	1/17/2012
Clinton Municipal Airport	Design airport terminal and transient hangar	63,600	54,060	Airport funds	54,060	0	Completed	6/3/2013
Fairfield Municipal Airport	Design terminal building	75,000	63,750	Airport funds	61,963	0	Completed	5/6/2014
Iowa City Municipal Airport	Rehabilitate terminal building	118,000	100,300	Airport funds	100,300	0	Completed	8/29/2012
Maquoketa Airport	Replace B-Cap roof	42,962	25,266	Airport funds	25,266	0	Completed	1/28/2013
Monticello Municipal Airport	Rehabilitate FBO city owned building	103,124	65,999	Airport funds	65,999	0	Completed	12/15/2011
Osceola Municipal Airport	Improve terminal / office building	64,630	43,962	Airport funds	43,962	0	Completed	6/5/2012
Ottumwa Regional Airport	Construct 6 unit t-hangar	169,000	135,200	Airport funds	135,200	0	Completed	10/25/2012
Shenandoah Airport	Construct 4 unit t-hangar	200,000	150,000	Airport funds	150,000	0	Completed	6/18/2013
Iowa City Municipal Airport	Rehabilitate terminal and building D roofs (FY 2013 project)	118,000	75,000	Airport funds	75,000	0	Completed	12/12/2012
Ottumwa Regional Airport	Rehabilitate terminal roof (FY 2013 project)	65,000	30,297	Airport funds, other infrastructure funds from other years	30,297	0	Completed	10/11/2013
Total		\$871,316	\$751,483		\$749,696	\$0		

**TREASURER OF STATE**

INFRASTRUCTURE STATUS REPORT 2015  
Watershed Improvement Review Board Appropriations Report

The Watershed Improvement Fund and the Watershed Improvement Review Board (WIRB) were created in 2005. This statute is codified in Iowa Code Chapter 466A. The purpose of the Watershed Improvement Fund is to enhance the water quality in the state through a variety of impairment-based, locally-directed watershed improvement projects. These projects are awarded grants through a competitive application process directed by the WIRB. Appropriations to the Fund do not revert unless specified in the appropriation language. Interest earned on the moneys in the Fund are also retained in the Fund and are used to fund projects or pay per diem and expenses of the eligible WIRB members. Starting July 1, 2012, the Fund is also receiving Animal Agriculture Compliance Fund Penalties.

In state fiscal years 2009 (SFY2009) and 2010 (SFY2010), the Watershed Improvement Fund was appropriated \$5,000,000 from the Rebuild Iowa Infrastructure Fund (RIIF). No appropriation was received in fiscal year 2012. In SFY 2013, the Watershed Improvement Fund was appropriated \$1,000,000 from the RIIF.

Table 1 lists the projects selected September 12, 2008 and February 27, 2009 by the WIRB utilizing the SFY2009 RIIF appropriation. Table 2 lists the projects selected September 21, 2009 and February 19, 2010 by the WIRB utilizing the SFY2010 RIIF appropriation. Table 3 lists the projects selected September 9, 2011 using funds available from interest earned on the account and slippage from previously-funded projects. Table 4 lists the projects selected August 17, 2012 and February 8, 2013 by the WIRB utilizing the SFY2013 RIIF appropriation. Each table includes the project name, a brief description of the project, estimated total cost of the project, RIIF awarded, other revenue sources, RIIF funds expended , RIIF funds obligated or encumbered, project status and project completion date.

In 2011, changes were made in the authorizing legislation to allow the WIRB to fund a nutrient mass balance study to be conducted by the Iowa Department of Agriculture and Land Stewardship in cooperation with Iowa State University College of Agriculture and Life Sciences. The WIRB approved \$50,000 at their September 9, 2011 meeting to complete this study. The study was completed with a final cost of \$42,116.23.

Additional information on these projects can be found at:

<http://www.iowaagriculture.gov/IWIRB.asp>

Table 1. State Fiscal Year 2009 Watershed Improvement Fund Appropriations From RIF

Project Number	Watershed Name	Project Description	Total Estimated Cost (\$)	RIF Award (\$)	Other Revenue Sources	RIF Dispersed (\$)	RIF Obligated or Spent by Applicant	Project Status	Completion Date
8004-001	Summit Lake	Protect eroding shoreline of lake and install erosion control practices to reduce sediment delivery	\$678,590	\$493,117	Landowners, City of Creston, Natural Resources Conservation Service, Union Soil and Water Conservation District, Union County, Southern Iowa Rural Water, Creston High School, Southwestern Community College	\$493,117	\$493,117	project complete	12/31/2011
8005-002	Silver Lake	Provide incentives to landowners to enroll in the USDA Wetland Reserve Program	\$5,690,560	\$137,025	Clean Water Alliance, Silver Lake Park Improvement Association, Wetland Reserve Program, Pheasants Forever, Dickinson Water Quality Commission, EPA 319, Watershed Protection Program	\$137,025	\$137,025	project complete	12/31/2011
8006-003	East Okoboji Lake	Implement low impact development practices as part of a street improvement project to reduce urban stormwater runoff to East Okoboji Lake	\$3,318,358	\$386,000	Homeowners, Dickinson County, Dickinson Soil and Water Conservation District, Water Quality Commission	\$386,000	\$386,000	project complete	1/31/2012
8008-004	Rathbun Lake	Install sediment control practices in one priority sub watershed of Rathbun Lake Watershed	\$855,552	\$144,753	Landowners, EPA 319, Watershed Protection Fund, Water Protection Fund, Environmental Quality Incentives Program, Rathbun Rural Water Association	\$144,753	\$144,753	project complete	1/31/2012
8009-005	Storm Lake	Install a fish barrier, pumping station and water control structure between Little Storm Lake and Storm Lake to allow improved water level management and management nuisance fish populations	\$400,000	\$200,000	Iowa Department of Natural Resources Lakes Restoration Program, City of Storm Lake	\$200,000	\$200,000	project complete	1/31/2013
8010-006	Camp Creek	Install sediment control practices, dredge Thomas Mitchell Pond and purchase land to apply practices	\$394,279	\$275,514	Polk County Conservation Board, Natural Resources Conservation Service, Iowa Department of Agriculture and Land Stewardship	\$270,930	\$270,930	final report being prepared	3/31/2016
8011-007	Ludlow Creek	Install practices to reduce sediment and animal waste from being delivered to Yellow River	\$1,334,050	\$405,304	Landowners, Wildlife Habitat Incentives Program, Environmental Quality Incentives Program, Natural Resources Conservation Service, Iowa Department of Natural Resources, Citizens for Clean Water, Allamakee Soil and Water Conservation District	\$405,304	\$405,304	project complete	12/31/2011
8012-008	Lake Morris	Improve water quality in Lake Morris through the installation of a variety of best management practices	\$562,500	\$333,973	Landowners, City of Chariton, Chariton Water Department	\$333,973	\$333,973	project complete	12/31/2011
8013-009	Muchaknock Creek	Reclaim three abandoned mine land sites	\$2,450,000	\$344,217	Iowa Department of Agriculture and Land Stewardship, Pathfinders Resource Conservation and Development	\$344,217	\$344,217	project complete	9/30/2012
8018-010	Walnut Creek	Install sediment control practices in priority areas to reduce sediment delivery to Walnut Creek	\$2,251,920	\$467,905	Landowners, Hungry Canyons Alliance, Pottawattamie Local Option Sales Tax, Environmental Quality Incentives Program, Conservation Reserve Program, EPA 319, Watershed Protection Fund	\$467,905	\$467,904	project complete	6/30/2012
8019-011	Staff and Beaver Creeks	Install a variety of practices to reduce sediment delivery and nutrient transport to Staff and Beaver Creeks	\$1,078,798	\$232,043	Landowners, Environmental Quality Incentives Program, Conservation Reserve Program, Resource Enhancement and Protection Program	\$232,043	\$232,043	project complete	6/30/2012

Table 1 (continued). State Fiscal Year 2009 Watershed Improvement Fund Appropriations From RIIF

Project Number	Watershed Name	Project Description	Total Estimated Cost (\$)	RIIF Award (\$)	Other Revenue Sources	RIIF Dispersed (\$)	RIIF Obligated or Spent by Applicant	Project Status	Completion Date
8021-012	Sands Timber	Install sediment control practices to reduce sediment delivery to Sands Timber Lake	\$1,376,426	\$497,928	Landowners, Resource Enhancement and Protection Program, Environmental Quality Incentives Program, Conservation Reserve Program, Taylor County Conservation Board, EPA 319, Watershed Protection Program, Taylor Soil and Water Conservation District	\$497,928	\$497,928	project complete	6/30/2012
8023-013	DIMACC Lake	Install a variety of urban stormwater management and stream restoration practices to improve the water quality in DIMACC Lake	\$1,721,359	\$500,000	Des Moines Area Community College	\$500,000	\$500,000	project complete	4/30/2012
8024-014	Duck Creek	Install stream buffers and implement an information marketing campaign promoting the value of stream buffers and practices citizens can do to improve water quality in Duck Creek.	\$123,408	\$60,392	River Action Inc, City of Davenport, City of Bettendorf	\$60,392	\$60,392	project complete	12/31/2011
8025-015	Remsen Source Water Protection	Purchase land and seed to native grasses to protect and enhance the source water for the City of Remsen	\$215,385	\$179,440	City of Remsen, Pheasants Forever, Iowa Department of Natural Resources Source Water Protection Program	\$179,440	\$179,440	project complete	4/7/2012
8027-016	Competine Creek	Install a variety of urban and rural practices to improve the water quality in Competine Creek	\$828,350	\$99,537	Landowners, Water Protection Fund, Watershed Protection Fund, Resource Enhancement and Protection Program, Environmental Quality Incentives Program	\$99,537	\$99,537	project complete	6/30/2012
Totals			\$23,379,535	\$4,757,148		\$4,752,564	\$4,752,563		

Table 2. State Fiscal Year 2010 Watershed Improvement Fund Appropriations From RIF

Project Number	Watershed Name	Project Description	Total Estimated Cost (\$)	RIF Award (\$)	Other Revenue Sources	RIF Dispersed (\$)	RIF Obligated or Spent by Applicant	Project Status	Completion Date
9002-001	Indian Springs Pond Watershed Project	Install a variety of urban and rural practices to reduce sediment and other pollutants from entering Indian Springs Pond.	\$817,540	\$104,672	landowners, Environmental Quality Incentives Program, Waikon Economic Development, City of Waikon, Natural Resources Conservation Service, Iowa Department of Natural Resources, Iowa Department of Transportation, Resource Conservation and Development for Northeast Iowa, Allamakee Soil and Water Conservation District	\$104,672	\$104,672	project completed	5/31/2013
9005-002	Silver Creek	Install erosion control practices and livestock management practices to reduce sediment, ammonia and bacteria from entering Silver Creek.	\$1,300,100	\$273,233	landowners, Water Protection Fund, Watershed Protection Fund, EPA 319, Conservation Reserve Program, Environmental Quality Incentives Program, Iowa Financial Incentives Program	\$273,233	\$273,233	project complete	12/31/2013
9006-003	Bear Creek Watershed	Improve the fishery of Bear Creek by reducing livestock manure, sediment and nutrient loading to the creek using a variety of practices.	\$791,100	\$246,972	landowners, Conservation Reserve Program, Environmental Quality Incentives Program, Division of Soil Conservation	\$246,972	\$246,972	project complete	7/1/2013
9007-004	Upper Buffalo Creek Watershed	Install structural and management practices in the watershed to reduce pollutant loading to Upper Buffalo Creek.	\$1,234,181	\$370,722	landowners, Conservation Reserve Program, Environmental Quality Incentives Program, Natural Resources Conservation Service	\$370,722	\$370,722	project complete	6/30/2014
9008-005	Hewitt Creek Watershed	Install structural and management practices to reduce pollutant loading to Hewitt Creek in order to remove the creek from the impaired waters list.	\$896,007	\$456,366	landowners, Iowa State University, Upper Iowa University, watershed council	\$456,366	\$456,366	project complete	7/24/2015
9009-006	Lost Creek Watershed	Install grade stabilization structures and terraces and management practices to reduce sedimentation of Lost Creek.	\$887,300	\$350,187	landowners, Environmental Quality Incentives Program, Iowa Financial Incentives Program, Conservation Reserve Program	\$350,187	\$350,187	project complete	1/23/2015
9010-007	Hawthorn Lake	Install sediment-reducing structural practices in the watershed, stabilize eroding shoreline and implement in-lake management practices to improve the fishery of Hawthorn Lake.	\$977,000	\$299,650	landowners, Publicly-Owned Lakes Program, Lake Restoration Program, Mahaska Soil and Water Conservation District, Department of Natural Resources Fisheries Bureau	\$299,650	\$299,650	project complete	12/31/2013
9011-008	Walnut Creek Watershed	Install various structural and management practices in the watershed to reduce sediment delivery to Walnut Creek and improve the biologic condition of the water.	\$1,714,276	\$145,347	landowners, Environmental Quality Incentives Program, Water Protection Fund, Watershed Protection Fund, EPA 319	\$145,347	\$145,347	project completed	6/30/2013
9012-009	Little River Lake	Reduce sediment and nutrient delivery to Little River Lake to obtain "Fully Supported" status of the lake for aquatic life, reduce potable water treatment costs and restore a viable sport fishery in the lake.	\$1,332,108	\$422,173	landowners; Environmental Quality Incentives Program; Iowa Financial Incentives Program; Conservation Reserve Program; Resource Enhancement and Protection and numerous local, state and federal partners	\$422,173	\$422,173	project complete	12/31/2013
9014-010	Lyle Creek	Install and septic collection and treatment system for the unsewered community of Leisure Lake.	\$3,100,000	\$391,753	Eastern Iowa Regional Utility Service Systems	\$391,753	\$391,753	project complete	7/24/2015
9018-011	Rathbun Lake Watershed	Install sediment-reducing structural practices in targeted areas of five priority subwatersheds to reduce sediment delivery 6,000 tons to Rathbun Lake and its tributaries	\$2,713,610	\$330,945	landowners, Water Protection Fund, Watershed Protection Fund, EPA 319, Natural Resources Conservation Service, Rathbun Regional Water Association	\$330,945	\$330,945	project complete	4/17/2015

Table 2. (continued) State Fiscal Year 2010 Watershed Improvement Fund Appropriations From RIF

Project Number	Watershed Name	Project Description	Total Estimated Cost (\$)	RIF Award (\$)	Other Revenue Sources	RIF Dispersed (\$)	RIF Obligated or Spent by Applicant	Project Status	Completion Date
9020-012	Fox River	Install a variety of structural and management practices on cropland and pastureland to reduce sediment delivery to Fox River.	\$2,031,800	\$415,208	landowners, Watershed Protection Fund, EPA 319, Environmental Quality Incentives Program	\$415,208	\$415,208	project complete	1/23/2015
9025-013	Beaver Creek Watershed	Replace a network of concrete stormwater flumes with a series of bioretention structures and other practices to improve water quality and reduce the volume of stormwater runoff in an urbanized watershed.			City of Johnston	\$0	\$0	cancelled 2-22-2011	12/31/2011
9028-014	Tributary B Four Mile Creek	Through stream restoration and the installation of various water quality enhancement practices, decrease the volume of runoff and reduce sediment and nutrient delivery to Tributary B and Four Mile Creek.	\$409,540	\$157,141	City of Ankeny, I-Jobs, Polk Soil and Water Conservation District	\$157,141	\$157,141	project complete	1/26/2012
9029-015	Otter Creek Watershed	Convert six city blocks of impervious streets and sidewalk into a porous paver system. Peak discharge rate will decrease 95% from the area. Infiltrating the runoff will remove pollutants and cool the water before it discharges into the coldwater trout stream of Otter Creek.	\$3,232,245	\$476,216	City of West Union, I-Jobs, Iowa Department of Transportation, Iowa Great Places, Iowa Department of Economic Development, Main Street West Union, Fayette Soil and Water Conservation District	\$476,216	\$476,216	project complete	10/31/2013
9031-016	Duck Creek Watershed	Increase urban stormwater infiltration through the installation of permeable pavement and reduce peak storm discharge from a tributary to Duck Creek.	\$1,696,517	\$400,000	City of Davenport, St. Ambrose University	\$400,000	\$400,000	project complete	7/1/2013
9032-017	Miller Creek Watershed	Install a variety of practices in identified priority areas to reduce sediment delivery and improve the water quality entering Miller Creek.	\$561,000	\$235,536	landowners, Environmental Quality Incentives Program, Iowa Financial Incentives Program, Conservation Reserve Program, Natural Resources Conservation Service, Division of Soil Conservation	\$235,536	\$235,536	project complete	6/30/2014
9033-018	Camp Creek Watershed	Install highly effective practices to targeted high sediment delivery areas in Camp Creek Watershed and maintain the practices using conservation easements.	\$706,000	\$299,114	landowners, Growing Green Communities, Metro Waste Authority, Environmental Quality Incentives Program, Natural Resources Conservation Service	\$299,114	\$299,114	project complete	3/31/2013
Totals			\$24,400,324	\$5,375,235		\$5,375,235	\$5,375,235		

Table 3. State Fiscal Year 2012 Watershed Improvement Fund Appropriations<sup>AA</sup>

Project Number	Watershed Name	Project Description	Total Estimated Cost (\$)	Watershed Improvement Fund Award (\$)	Other Revenue Sources	Watershed Improvement Funds Dispersed	Watershed Improvement Funds Obligated or Spent by Applicant	Project Status	Completion Date
1102-001	Twelve Mile Lake Watershed	Purchase land and install a wetland above the lake to trap pollutants.	\$634,600	\$160,028	Creston Water Board, Iowa Department of Natural Resources, Union Soil and Water Conservation District	\$160,028	\$160,028	project complete	2/27/2015
1103-002	Rathbun Lake Watershed	Assist landowners implement best management practices that reduce sediment and phosphorus deliver to Rathbun Lake.	\$856,065	\$125,300	Landowners, EPA 319, Watershed Protection Fund, Water Protection Fund, Natural Resources Conservation Service, Rathbun Rural Water Association	\$74,209	\$74,209	in-progress	2/28/2017
1109-003	Coe Creek Watershed	Purchase land and construct a wetland to remove nitrates from groundwater as part of a Source water Protection Plan for the City of Elliot.	\$238,060	\$166,460	City of Elliot, Griswold Community Schools, Natural Resources Conservation Service, Montgomery County Conservation Board, Pheasants Forever, Montgomery County Board of Supervisors	\$166,460	\$166,460	project complete	12/31/2013
1112-004	Price Creek Watershed	Assist landowners implement best management practices that reduce bacteria loading to Price Creek.	\$832,514	\$73,101	Landowners, EPA 319, Water Protection Fund, Environmental Quality Incentives Program, Conservation Reserve Program	\$35,831	\$35,831	in-progress	12/31/2016
1113-005	Duck Creek Watershed	Construct a stormwater detention basin and associated practices to reduce sediment and reduce downstream flooding.	\$1,358,191	\$263,248	City of Davenport	\$263,248	\$263,248	project complete	12/31/2013
1114-006	Walnut Creek Watershed	Install sediment-reducing practices to improve the water quality of Walnut Creek.	\$538,100	\$335,600	Landowners, Iowa Financial Incentives Program	\$276,290	\$276,290	in-progress	2/15/2016
1118-007	Lake Hendricks Watershed	Install best management practices within Lake Hendricks watershed.	\$72,460	\$45,862	Howard County Conservation Board	\$45,862	\$45,862	project complete	2/28/2013
1119-008	Lake Icaria Watershed	Install a rock chute wetland and other best management practices to improve water quality of runoff entering Lake Icaria.	\$138,437	\$46,612	Landowners, Iowa Department of Natural Resources	\$46,612	\$46,612	project complete	2/15/2015
	Soil Nutrient Mass Balance Study	Prepare a report assessing soil nutrient mass balance in Iowa.	\$42,116	\$42,116	Iowa Department of Agriculture and Land Stewardship, Iowa State University	\$42,116	\$42,116	project complete	2/28/2013
<b>Totals</b>			<b>\$4,710,543</b>	<b>\$1,258,327</b>		<b>\$1,110,656</b>	<b>\$1,110,656</b>		

<sup>AA</sup> The Watershed Improvement Fund was not appropriated funds in SFY2012. However the projects funded during the fiscal year are from existing funds in the account from interest earned and slippage of funds from completed projects.

Table 4. State Fiscal Year 2013 Watershed Improvement Fund Appropriations From RIF

Project Number	Watershed Name	Project Description	Total Estimated Cost (\$)	RIF Award (\$)	Other Revenue Sources	RIF Dispersed (\$)	RIF Obligated or Spent by Applicant	Project Status	Completion Date
1201-001	Sands Timber	Install a rock chute wetland structure to trap sediment above the lake.	\$170,500	\$70,500	Taylor County Conservation Board, Landowners, Environmental Quality Incentives Program	\$70,500	\$70,500	project complete	12/17/2015
1202-002	Upper Otter Creek	Establish a sustainable trout population in Otter Creek by implementing an information and education campaign, water monitoring and installing targeted best management practices.	\$388,176	\$100,000	Landowners, Fayette Soil and Water Conservation District, Environmental Quality Incentives Program, Iowa Financial Incentives Program, Resource Enhancement and Protection	\$64,271	\$64,271	in-progress	2/28/2015
1204-003	North Fork Maquoketa	Assist landowners voluntarily implement conservation systems that reduce nutrient loss; restore, protect and enhance wetlands; maintain agricultural productivity; improve wildlife habitat, and other objectives.	\$3,901,894	\$57,195	Landowners, Dubuque Soil and Water Conservation District, Mississippi River Basin Initiative	\$57,195	\$57,195	project complete	1/23/2015
1206-004	Dry Run Creek	Reduce the connected imperviousness surface in this urban watershed by installing a bioretention cell and treat 2.17 acres-feet of runoff.	\$39,706	\$19,527	University of Northern Iowa, Watershed Protection Program, EPA 319	\$19,527	\$19,527	project complete	12/17/2015
1208-005	North Raccoon	Promote the adoption of and help implement best management practices improving water quality through the the Mississippi River Basin Initiative.	\$800,000	\$63,192	Landowners, Mississippi River Basin Initiative	\$63,192	\$63,192	project complete	6/18/2015
1209-006	Waterloo Creek	Work cooperatively with Minnesota staff on a intervenue water resource to implement water quality improvement practices that reduce sediment and bacteria loading to the stream.	\$237,520	\$100,000	Landowners, Environmental Quality Incentives Program, Iowa Department of Natural Resources, Iowa Department of Agriculture and Land Stewardship, Trout Unlimited, Northeast Iowa Resource Conservation and Development	\$30,164	\$30,164	in-progress	12/31/2015
1210-007	Central Park Lake	Improve the water quality of Central Park Lake by making replacing the wastewater treatment system in the park and installing two wetlands.	\$4,382	\$3,194	Jones County County Conservation Board, Jones County Supervisors, Jones Soil and Water Conservation District	\$2,618	\$2,618	in-progress	1/31/2016
1214-008	Clear Lake	Purchase a beach cleaning machine and install other practices to reduce bacteria loading to Clear Lake.	\$46,600	\$20,000	Association for the Preservation of Clear Lake, City of Clear Lake, Iowa Department of Natural Resources	\$20,000	\$20,000	project complete	1/23/2015
1221-010	Rathbun Lake Watershed	Assist landowners implement best management practices that reduce sediment and phosphorus deliver to Rathbun Lake.	\$912,370	\$71,262	Landowners, EPA 319, Watershed Protection Fund, Water Protection Fund, Natural Resources Conservation Service, Rathbun Rural Water Association	\$71,262	\$71,262	in-progress	2/28/2016
1223-011	South Chequest Creek	Assist landowners install various practices to reduce sediment loading and reduce flood severity to South Chequest Creek.	\$230,198	\$99,687	Landowners, Environmental Quality Incentives Program, Iowa Financial Incentive Program, Southern Iowa Development Conservation Authority	\$90,608	\$90,608	preparing final report	12/31/2015
1224-012	Competine Creek	Assist landowners install various practices to reduce sediment loading and reduce flood severity to Competine Creek.	\$375,500	\$100,000	Landowners, Iowa Department of Agriculture and Land Stewardship, Watershed Protection Fund, Environmental Quality Incentives Program	\$100,000	\$100,000	project complete	12/17/2015
1228-013	Center Lake Watershed	Install infiltration and pollutant reduction practices in an urbanized area within the city of Spirit Lake.	\$636,555	\$100,000	City of Spirit Lake, EPA 319, DNR Lakes Restoration, Water Quality Commission, Center Lake Improvement and Protection Association, Dickinson Soil and Water Conservation District, Natural Resources Conservation Service	\$100,000	\$100,000	project complete	7/24/2015
1231-014	Twelve Mile Lake Watershed	Install sediment reducing practices in the watershed that reduce sediment and phosphorus delivery to Twelve Mile Lake.	\$273,417	\$82,863	Landowners, Publicly Owned Lakes	\$82,863	\$82,863	project complete	12/17/2015

Table 4. (continued) State Fiscal Year 2013 Watershed Improvement Fund Appropriations From RIF

Project Number	Watershed Name	Project Description	Total Estimated Cost (\$)	RIF Award (\$)	Other Revenue Sources	RIF Dispersed (\$)	RIF Obligated or Spent by Applicant	Project Status	Completion Date
1233-015	Miller Creek Watershed	Install sediment control practices and improved grazing systems to reduce sediment and nutrient transport.	\$10,596	\$6,369	Landowners, Environmental Quality Incentives Program, Iowa Financial Incentives Program, Conservation Reserve Program, Natural Resources Conservation Service, IDALS-Division of Soil Conservation, Monroe Soil and Water Conservation District	\$6,369	\$6,369	project complete	6/30/2014
1234-016	Honey Lindsey Dry Run Creeks Watersheds	Provide technical support to help install sediment and nutrient reducing and trapping practices to reduce delivery of these pollutants to these water resources.	\$1,403,162	\$100,000	Landowners, Delaware Soil and Water Conservation District, Mississippi River Basin Initiative, Iowa Department of Natural Resources	\$100,000	\$100,000	preparing final report	12/31/2015
1240-017	Little Bear Creek Watershed	Provide technical assistance and install sediment reducing practices on agricultural land and infiltration practices in urban areas to reduce pollutant delivery to Little Bear Creek.	\$258,419	\$67,063	Landowners, Homeowners, Poweshiek Soil and Water Conservation District, Environmental Quality Incentives Program, Center For Prairie Studies, Imagine Grinnell, Grinnell College	\$67,063	\$67,063	project complete	9/25/2015
1241-018	Swan Lake Watershed	Wetland enhancement for sediment and nutrient retention.	\$51,440	\$33,417	Carroll County Conservation Board, Natural Resources Conservation Service	\$33,417	\$33,417	project complete	9/30/2014
1242-019	Lake Meyer Watershed	Reduce sedimentation of Lake Meyer by installing a wetland and other sediment trapping practices.	\$155,668	\$63,570	Winneshiok County Conservation Board, Winneshiok Soil and Water Conservation District, Natural Resources Conservation District	\$50,960	\$50,960	in-progress	9/30/2016
1243-020	Fox River Watershed	Reduce sedimentation in priority areas of the Fox River Watershed.	\$292,000	\$100,000	Landowners, Environmental Quality Incentives Program	\$91,631	\$91,631	preparing final report	12/31/2015
1245-021	West Tarkio River Watershed	Install sediment control practices on cropland to reduce sediment delivery to West Tarkio River.	\$472,000	\$52,633	Landowners, Environmental Quality Incentives Program, Watershed Protection Fund, Water Protection Fund	\$39,657	\$39,657	in-progress	2/28/2016
1246-022	Middle Buffalo Creek Watershed	Install sediment control practices on cropland to enhance the water quality in Buffalo Creek	\$568,270	\$100,000	Landowners, Environmental Quality Incentives Program, Water Protection Fund, Watershed Protection Fund, Continuous Conservation Reserve Program	\$33,392	\$33,392	in-progress	1/31/2016
1248-023	Dry Run Creek Watershed	Protect an Iowa High Quality Water Resource by implementing improved livestock management systems and controlling livestock feedlot runoff.	\$172,350	\$99,750	Landowners, Iowa State University, Luther College	\$24,588	\$24,588	in-progress	1/31/2016
Totals			\$11,900,723	\$1,510,222		\$1,219,277	\$1,219,277		

**DEPARTMENT OF VETERANS AFFAIRS  
AND  
IOWA VETERANS HOME**

**Iowa Veterans Home  
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF2782  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Dack Dayroom Expansion – FAI Project 19-031, DAS Project 5660.00***

The Iowa Veterans Home Dack Care Building currently houses 89 nursing care residents on three floors. The updated and enlarged dayrooms now provide sufficient space to accommodate all recreational and dining activities for the residents that reside in the Dack Building. The former space on each floor was 900 sq. ft., so the new square footage added an additional 1,057 sq. ft. to each floor.

**All Revenue Sources Being Used to Fund the Project:**

\$ 1,149,860 – HF 2782 – (RC2)

\$6,200,000 Total Appropriation

\$ 4,328 – Other Revenues – Memorial Funds

\$ 6,350 – Other Revenues – 0001-671-V03 – IVH Operating Budget

\$ 1,160,538 Total State Funds used

\$ 2,141,901 Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 3,302,439 Total Resources**

**Total Estimated Project Cost:**

\$3,302,439 (\$2,141,901 federally funded and \$1,160,538 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 22 for the breakdowns):**

\$3,302,439 for total project (state share is \$1,160,538)

**Expended Funds through December 31, 2015 (See page 22 for the breakdowns):**

\$3,302,439 for total project (state share is \$1,160,538)

**Estimated Completion Date:**

The Dack Dayroom Expansion Project has been completed. The dayrooms opened to residents and staff on August 19, 2011. All bills were paid and federal revenue collected by the end of FY12.

**Progress of Work:**

The Iowa Veterans Home received the final federal payment on August 30, 2012. Project is closed.

**Iowa Veterans Home**  
**Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF2782 & HF2734 & HF909**  
**Rebuild Iowa Infrastructure Fund (RIIF) – HF911 & SF2432**  
**Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

**Master Plan, Phase 1 – FAI Project 19-032, DAS Project 5661.01**

Construct two new single story facilities, which include a 120-bed nursing home (Ulery Building) and a 60-bed nursing home (Fox Building). The new facilities are occupied by residents from the Dack, Sheeler and Malloy Buildings.

**All Revenue Sources Being Used to Fund the Projects:**

\$ 5,050,140 – HF 2782 (RC2)  
\$6,200,000 Total Appropriation  
\$ 6,208,528 – HF 2734 – (RC2) – Iowa Veterans Home carry forward  
\$ 2,467,296 – HF 909 – (RC2) – Iowa Veterans Home carry forward  
(\$4,039,945 total carry forward)  
\$ 532,000 – HF 911 – RIIF Appropriation (FY 2008 RIIF Appropriations Act)  
\$ 200,000 – SF 2432 – DAS Appropriation for project management services  
\$ 1,073,839 – Other Revenues – 0001-671-V03 – IVH Operating Budget  
\$ 15,531,803 Total State Funds used

\$ 28,748,599 Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 44,280,402 Total Resources**

**Total Estimated Project Cost:**

\$44,280,402 (\$28,748,599 federal and \$15,531,803 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 23 for the breakdowns)**

\$44,280,402 for total project (state share is \$15,531,803)

**Expended Funds through December 31, 2015 (See page 23 for the breakdowns)**

\$44,280,402 for total project (state share is \$15,531,803)

**Estimated Completion Date:**

Both the 120-bed nursing home (Ulery Building) and the 60-bed nursing home (Fox Building) are completed. The buildings were occupied by residents in February and March of 2012.

**Progress of Work:**

The Iowa Veterans Home received the final federal payment on January 13, 2014. Project is closed.

**Iowa Veterans Home  
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***State Projects – Misc. – 100% State Funded:***

***Canteen Renovation – DAS Project 5672.00***

In fiscal year 2011, the Iowa Veterans Home contracted for design work to enlarge and modernize our Canteen to meet future resident, family and employees' needs. Our Canteen is presently located in the Malloy Building. Construction documents were produced by the design team with no further work being performed.

**All Revenue Sources Being Used to Fund the Project:**

\$ 29,963 – HF 909 – (RC2) – Iowa Veterans Home carry forward  
(\$4,039,945 total carry forward)

\$ 29,963 Total Resources – 100 % State Funds

**Total Estimated Project Cost:**

\$29,963 – 100% State funds were used for the design phase

**Obligated Funds through December 31, 2015 (See page 24 for the breakdowns):**

\$29,963 – 100% State funds

**Expended Funds through December 31, 2015 (See page 24 for the breakdowns):**

\$29,963 – 100% State funds

**Estimated Completion Date:**

The Canteen Renovation Project was used only for the design phase of this project. Some of the design concept was used when the Canteen was remodeled by our own IVH staff. The project was completed in November 2014.

**Progress of Work:**

The Canteen Renovation Project was used only for the design phase of this project. Project is closed.

**Iowa Veterans Home  
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:  
Safety Projects**

The Iowa Veterans Home combined four life safety projects as one grant request to the federal VA. The project was approved on April 11, 2014 and notified there was funding available on December 23, 2014. On September 30, 2015 the VA gave the Iowa Veterans Home a 180 Conditional Approval to complete the project. The following narratives describe the original scope and intent of the projects.

**Fire Dampers – FAI Project 19-042, DAS Project 8731.00, Sub-Unit 31**

The Iowa Veterans Home is out of compliance with the National Fire Protection Association codes and is requesting funds to replace 93 dampers.

**Nurse Call – FAI Project 19-042, DAS Project 8764.00, Sub-Unit 30**

Project will replace current system with a new simplified and standardized system that will facilitate familiarity and competency by staff and increase reliability and safety for the residents.

**Pagers – FAI Project 19-042, DAS Project 8765.00, Sub-Unit 33**

Project updates a 30-year old campus-wide communication system with overhead paging for emergency declarations and everyday announcements.

**Security Cameras – FAI Project 19-042, DAS Project 8800.00, Sub-Unit 32**

The Iowa Veterans Home is seeking to replace the current security cameras with a campus-wide system.

**All Revenue Sources Being Used to Fund the Project:**

\$ 451,420 – HF 909 – (RC2) – Iowa Veterans Home carry forward  
(\$4,039,945 total carry forward)  
\$ 451,420 Total State Funds used

\$ 838,351 Total Federal Funds expected to be received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 1,289,771 Total Resources**

**Total Estimated Project Cost:**

\$1,289,771 (\$838,351 federally funded and \$451,420 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 25 for the breakdowns):**

\$1,289,771 for total project (state share is \$451,420)

**Iowa Veterans Home  
Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909  
Infrastructure Status Report through December 31, 2015 of FY16**

**(Continue Safety Projects)**

**Expended Funds through December 31, 2015 (See page 25 for the breakdowns):**

\$ 870,878 – 100% state funds used. Once federal grant is awarded, we will request 65% federal match.

**NOTE:** Currently, this project has not been funded at the federal level. State match (35% of total project) is required in order to be eligible for federal funding consideration (65% of total project).

**Estimated Completion Date:**

IVH has been notified that grant funds are available and have asked for conditional approval but cannot be processed for grant award until all application requirements are VA approved. IVH is in the process of completing these requirements by March 25, 2016.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

The dampers, pagers and the nurse call system are all 100% completed. The security camera project will be posting bid docs the first week of January 2016 with conditional approval to be met by March 25, 2016. The project should be completed by the end of FY16.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

**Master Plan, Phases 2 – 4**

Phases 2-4 were permanently suspended in fiscal year 2011 and these projects were removed from the federal State Home Construction Grant Program list for funding consideration. The following narratives describe the original scope and intent of the projects.

**Phase 2 – FAI Project 19-036**

Original project was to construct a new single story 60-bed nursing home. This project was discontinued.

**Phase 3 – FAI Project 19-034**

Original project was to replace/renovate the Loftus Building to be a new main entrance for the Iowa Veterans Home. This project was discontinued.

**Phase 4 – FAI Project 19-035**

Original project involved the demolition of Heinz Hall and replace the building with a new single story 60-bed nursing home. This project was discontinued

**NOTE:** Some of the remaining I-JOBS state funds available were re-allocated to the 72-Bed Community Living Center (FAI 19-039) and the Dack & Malloy Buildings Renovation (FAI 19-040).

**All Revenue Sources Being Used to Fund the Phase 2 – 4 Projects:**

\$ 22,555,329 – Original appropriation (I-JOBS) – Revenue Bonds Capitals Fund (RBC)

\$( 7,795,984) – Re-allocated for the 72-Bed Community Living Center

\$(12,837,255) – Re-allocated for the Dack & Malloy Buildings Renovation

\$ 1,922,090 Revenue Bonds Capitals Funds used for Phases 2 – 4 (RBC)

\$ 441,615 – Other Revenues – 0001-671-V03 – IVH Operating Budget

\$ 2,363,705 Total State Funds used (100% of projects)

\$ 0 Total Federal Funds requested from the U.S. Department of Veterans Affairs  
(Projects were withdrawn for consideration)

**\$ 2,363,705 Total Resources – 100% State funds**

**Total Estimated Project Cost:**

The total costs incurred for the construction projects were \$2,363,705 broken down as follows:

**Phase 2 – \$1,003,080 – 100% State funds**

**Phase 3 – \$1,261,221 – 100% State funds**

**Phase 4 – \$ 99,404 – 100% State funds**

**\$2,363,705**

**NOTE:** Withdrew Phase 2, 3 and 4 projects from federal VA, so no federal funding available.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2015 of FY16**

**(Continue Phases 2 – 4)**

**Obligated Funds through December 31, 2015 (See pages 26 - 28 for the breakdowns)**

Phase 2 – \$1,003,080 – 100% State funds  
Phase 3 – \$1,261,221 – 100% State funds  
Phase 4 – \$ 99,404 – 100% State funds  
\$2,363,705

NOTE: Withdrew Phase 2, 3 and 4 projects from federal VA, so no federal funding available.

**Expended Funds through December 31, 2015 (See pages 26 - 28 for the breakdowns)**

Phase 2 – \$1,003,080 – 100% State funds  
Phase 3 – \$1,261,221 – 100% State funds  
Phase 4 – \$ 99,404 – 100% State funds  
\$2,363,705

NOTE: Withdrew Phase 2, 3 and 4 projects from federal VA, so no federal funding available.

**Estimated Completion Date:**

Not Applicable

**Progress of Work:**

Phases 2 - 4 were permanently discontinued in fiscal year 2011 and the three projects were withdrawn from The Federal State Home Construction Grant Program list for funding consideration. Costs were incurred to create construction documents for Phases 2 and 3 and design meetings were held for Phase 4 prior to all projects being discontinued.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***72-Bed Community Living Center – FAI Project 19-039, DAS Project 5674.00***

The Iowa Veterans Home 72-Bed Community Living Center will feature six 12-bed households each with their own living and activity centers, access to an exterior landscaped patio and nursing support areas. Resident's private studio has a bathroom with roll-in wheelchair shower, an alcove sleeping area, defined social interaction space, adequate closet hanging, and four-drawer storage area.

These 12-bed households are organized with three households sharing a bathing tub suite, neighborhood dining room for 36 residents, and central nursing area having visibility into all three households.

The central core area of the community living center has a state of the art stand-alone kitchen serving the two dining areas, a barber/beauty suite, administrative areas, entry vestibule and reception area.

**All Revenue Sources Being Used to Fund the Project:**

\$ 361,857 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 361,857 Total State Funds used

\$ \_\_\_\_\_ 0 Total Federal Funds requested from the U.S. Department of Veterans Affairs  
(Project was withdrawn for consideration)

**\$ 361,857 Total Resources – 100% State funds**

**Total Estimated Project Cost:**

\$ 361,857 – 100% State funds

**NOTE:** Withdrew project from federal VA – no federal funding available.

**Obligated Funds through December 31, 2015 (See page 29 for the breakdowns):**

\$ 361,857 – 100% State funds

**NOTE:** Withdrew project from federal VA – no federal funding available.

**Expended Funds through December 31, 2015 (See page 29 for the breakdowns):**

\$ 361,857 – 100% State funds

**NOTE:** Withdrew project from federal VA – no federal funding available.

**Estimated Completion Date:**

Not Applicable

**Progress of Work:**

The 72-Bed Community Living Center Project was discontinued and withdrawn from the federal State Home Construction Grant Program list for funding consideration on May 21, 2014. Costs were incurred to create design documents prior to the project being discontinued.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Dack & Malloy Buildings Renovation – FAI Project 19-040, DAS Project 5675.00***

The Iowa Veterans Home Dack & Malloy Buildings Renovation Project will be a total renovation of all existing resident semi-private rooms into private rooms in these two buildings. Each resident room will include its own modernized bathroom with wheelchair accessible roll-in shower, sleeping alcove, and designated social interaction area. These renovated resident rooms will also include new wall, floor and ceiling finishes as well as new cabinetry.

The renovation will also include mechanical, electrical, and plumbing upgrades and the removal and replacement of exterior windows for the 2<sup>nd</sup> through 4<sup>th</sup> floors. In addition, the existing data center that supports the entire campus network will be moved to a more secure and environmentally controlled conditioned space in the Dack Building.

**All Revenue Sources Being Used to Fund the Project:**

\$ 12,652,034 – SF376 – Revenue Bonds Capitals Fund (RBC)  
185,221 – Other Revenues – 0001-671-V03 – IVH Operating Budget  
\$ 12,837,255 Total State Funds used

\$ 23,840,617 Total Federal Funds expected to be received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 36,677,872 Total Resources**

**Total Estimated Project Cost:**

\$36,677,872 (\$23,840,617 federally funded and \$12,837,255 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 30 for the breakdowns):**

\$36,677,872 for total project (state share is \$12,837,255)

**Expended Funds through December 31, 2015 (See page 30 for the breakdowns):**

\$ 30,848,246 for total project (state share is \$10,796,886)

**Estimated Completion Date:**

The project is estimated to be substantially complete by June 8, 2016.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

The Dack & Malloy Buildings Renovation Project must relocate residents to another building location during renovations. In order to have room space available, this project is divided into three phases where only a portion of the residents are moved at a time. Phase 1 is the remodel of the north tower of Malloy and was substantially complete on April 28, 2014. Phase 2 is the remodel of the south tower of

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2015 of FY16**

**(Continue Dack & Malloy Buildings Renovation)**

Malloy and was substantially complete on May 19, 2015. Phase 3 is the remodel of Dack and has an anticipated substantial completion date of May 2016. Residents are anticipated to move in by August 2016. The Iowa Veterans Home expects to receive the final federal payment before the end of 2016.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Chiller #7 – FAI Project 19-045, DAS Project 8821.00***

The Iowa Veterans Home Chiller #7 Project will demolish an existing York 600 ton centrifugal chiller and reinstall a new chiller and controls.

The chiller is only functioning effectively at about half of its' capacity and continues to be inefficient in its' power usage and ability to chill water for the facility's HVAC system. Replacement of the chiller is necessary to maintain consistency of operation and resident comfort. The chillers affect the resident environment and comfort levels and when not functioning, can prevent humidity from being removed from their living spaces.

**All Revenue Sources Being Used to Fund the Project:**

\$ 770,400 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 770,400 Total State Funds used (100% of project)

**\$ 770,400 Total Resources**

**Total Estimated Project Cost:**

\$770,400 (Currently 100% state funded)

**NOTE:** Federal government matches up to 65% of the total project, once approved with the VA if within budget category. Grant requires at least a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 31 for the breakdowns):**

\$770,400 for total project (100% state funded)

**Expended Funds through December 31, 2015 (See page 31 for the breakdowns):**

\$ 128 for total project (state share is \$128)

**Estimated Completion Date:**

The project is estimated to be substantially complete by May 2017.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

DCI group has submitted the draft RFP for design services and is working of a draft RFP for commissioning services. Anticipated posting of the proposal documents to TSB is estimated by the end of December 2015.

**Iowa Veterans Home  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Chiller #5 – FAI Project 19-047, DAS Project 8812.00***

The Iowa Veterans Home Chiller #5 Project will demolish an existing York 600 ton centrifugal chiller and reinstall a new chiller and controls.

Replacement is necessary as this unit has exceeded its' twenty year anticipated life cycle. It is inefficient in its' power usage and ability to chill water for the facility's HVAC system. The chiller affects the resident environment and comfort levels and when not functioning, can prevent humidity from being removed from their living spaces.

**All Revenue Sources Being Used to Fund the Project:**

\$ 559,860 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 559,860 Total State Funds used (100% of project)

**\$ 559,860 Total Resources**

**Total Estimated Project Cost:**

\$559,860 (Currently 100% state funded)

**NOTE:** Federal government matches up to 65% of the total project, once approved with the VA if within budget category. Grant requires at least a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 32 for the breakdowns):**

\$559,860 for total project (100% state funded)

**Expended Funds through December 31, 2015 (See page 32 for the breakdowns):**

\$ 170 for total project (state share is \$170)

**Estimated Completion Date:**

The project is estimated to be substantially complete by May 2017.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

DCI group has submitted the draft RFP for design services and is working on a draft RFP for commissioning services. Anticipated posting of the proposal documents to TSB is estimated by the end of December 2015.

**Iowa Veterans Home**  
**Endowment for Iowa's Health Restricted Capitals Fund (RC2) – HF909**  
**Revenue Bonds Capitals Fund (RBC) – SF376**  
**Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Heinz Hall Renovation – FAI Project 19-051, DAS Project 8847.00***

The Iowa Veterans Home is seeking funds to complete improvements to the Heinz Hall Resident Facility. An evaluation of the existing conditions of Heinz Hall was conducted in 2013 to evaluate the architectural, structural, mechanical, and electrical condition of the building. The proposed improvements include: hazardous material abatement, sidewalk repairs, tuck-pointing, window replacement, new shingle roofing, new doors/hardware, flooring, update restrooms, elevator rebuild, fire sprinkler dry system compressor replacement, HVAC window AC units/unit ventilators and mini-splits.

**All Revenue Sources Being Used to Fund the Project:**

\$ 1,070,913 – HF 909 – (RC2) – Iowa Veterans Home carry forward  
(\$4,039,945 total carry forward)

\$ 3,500,000 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 4,570,913 Total State Funds used (100% of project)

**\$ 4,570,913 Total Resources**

**Total Estimated Project Cost:**

\$4,570,913 (Currently 100% state funded)

**NOTE:** Federal government matches up to 65% of the total project, once approved with the VA if within budget category. Grant requires at least a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 33 for the breakdowns):**

\$4,570,913 for total project (100% state funded)

**Expended Funds through December 31, 2015 (See page 33 for the breakdowns):**

\$ 0 for total project (state share is \$0)

**Estimated Completion Date:**

The project is estimated to be substantially complete by August 25, 2017.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

Plans are to submit the project and budget to the VA in early January. The Iowa Veterans Home is in the process of developing the MOU and is anticipated to be complete by mid-late January.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF648 & SF2316  
Endowment for Iowa’s Health Restricted Capitals Fund (RC2) – HF909  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

**Transportation Facility and Emergency Generators – FAI Project 19-038, DAS Project 8616.00 & 8617.00**

IVH is required to convert the two existing generators to assure the facility maintains emergency power with generators that meet the EPA guidelines 40 CFR Part 63 Subpart ZZZZ in reference to NESHAP (National Emission Standards for Hazardous Air Pollutants) for RICE (Reciprocating Internal Combustion Engines). In addition, the project includes installing a new fuel line from the storage tanks to the two existing and two newly installed emergency generators (paid for with Master Plan Phase 1 project funds).

Transportation is important to our nursing home facility as many of the residents are transported to doctors’ appointments, the VA hospital for medically necessary procedures and to recreational activities. By constructing a transportation building, passenger vehicles including our two buses will be maintained and secured during times of non-use and inclement weather. The completion of this project will assure that an appropriate vehicle will be available at all times to respond to the residents’ needs. The federal State Home Construction Grant Program requires that each project must exceed \$400,000 to be considered for funding consideration. Adding the transportation building to the generator project leverages federal funding up to 65% of the total project cost.

**All Revenue Sources Being Used to Fund the Project:**

\$ 250,000	– HF 648 (Rebuild Iowa Infrastructure), amended in SF 2316 to include construction of a transportation facility
\$ 20,411	– HF 909 – (RC2) – Iowa Veterans Home carry forward
	(\$4,039,945 total carry forward)
<u>\$ 270,411</u>	Total State Funds used
<u>\$ 502,192</u>	Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program
<b>\$ 772,603</b>	<b>Total Resources</b>

**Total Estimated Project Cost:**

\$772,603 (\$502,192 federally funded and \$270,411 state funded)

**NOTE:** Federal government matches up to 65% of the total project if within budget category. Grant requires a 35% state match. Expenditure categories in excess of original budgets are funded by the state.

**Obligated Funds through December 31, 2015 (See page 34 for the breakdowns)**

\$772,603 for total project (state share is \$270,411)

**Expended Funds through December 31, 2015 (See page 34 for the breakdowns)**

\$772,603 for total project (state share is \$270,411)

**Estimated Completion Date:**

The generators were substantially complete by June 12, 2013. The transportation facility was substantially complete by January 21, 2014. All bills were paid and federal revenue collected by the end of FY15.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF648 & SF2316  
Infrastructure Status Report through December 31, 2015 of FY16**

**(Continue Transportation Facility and Emergency Generators)**

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight of the Transportation Facility.

The Iowa Veterans Home received the final federal payment for the Emergency Generators and Transportation Facility Project June 8, 2015. Project is closed.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – SF2316  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Boilers & Steam Distribution Upgrade – FAI Project 19-041***

The Iowa Veterans Home will replace one of our boilers over 40-years old with a smaller, more efficient unit, as well as retrofit/update existing controls on two other boilers, and upgrade and insulate the steam distribution system and conduct asbestos abatement before removal of the steam piping.

**All Revenue Sources Being Used to Fund the Project:**

\$ 975,919 – SF 2316 – Rebuild Iowa Infrastructure

\$ (658,542) – Returned to RIIF Fund 7-9-15

\$ 317,377 Total State Funds used

\$ 589,414 – Total Federal Funds received from the U.S. Department of Veterans Affairs State Home Construction Grant Program

**\$ 906,791 Total Resources**

**NOTE:** The State of Iowa appropriated 100% of the grant amount (\$975,919) to proceed with the project. The total project came in lower at \$906,791. The final federal funds were reimbursed February 19, 2015 and the project is considered completed. The remaining funds of \$658,542 were returned to the Rebuild Iowa Infrastructure Fund on July 9, 2015.

**Total Estimated Project Cost:**

\$906,791 (\$589,414 federally funded and \$317,377 state funded)

**Obligated Funds through December 31, 2015 (See page 35 for the breakdowns)**

\$906,791 for total project (state share is \$317,377). IVH returned federal match of \$658,542 to Rebuild Iowa Infrastructure Fund.

**Expended Funds through December 31, 2015 (See page 35 for the breakdowns)**

\$906,791 for total project (state share is \$317,377)

**Estimated Completion Date:**

The Boiler Project was substantially complete by May 1, 2014. All bills were paid and federal revenue collected by the end of February FY15.

**Progress of Work:**

The Boiler Project final federal draw was received on February 19, 2015. The project is closed.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Fuel Tanks and Spill Containment FAI Project 19-043, DAS Project 8811.00***

The Iowa Veterans Home will replace three 15,000 gallon emergency fuel tanks that supply the boiler/generators and update the required spill containment area. This project also includes installing new piping to the boilers and generators.

The project will assure that the fuel source is available for emergency generator power that will sustain operational systems for resident safety and security such as telephones, fire detection and suppression systems (such as smoke alarms and sprinklers), oxygen delivery and refrigeration units for safe handling of food and medications for residents.

**All Revenue Sources Being Used to Fund the Project:**

\$ 1,800,000 – HF 650 – Rebuild Iowa Infrastructure (RIIF) – 12V Appropriation

\$ 1,800,000 Total State Funds used (100% of project)

**\$ 1,800,000 Total Resources**

**Total Estimated Project Cost:**

\$1,800,000 (Currently 100% state funded)

**NOTE:** Federal government matches up to 65% of the total project, once approved with the VA if within budget category. Grant requires at least a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 36 for the breakdowns):**

\$1,800,000 for total project (100% state funded)

**Expended Funds through December 31, 2015 (See page 36 for the breakdowns):**

\$170 for total project (state share is \$170)

**Estimated Completion Date:**

The project is estimated to be substantially complete by September 28, 2016.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

Site survey has been completed. Design proposals are being reviewed with the kick-off scheduled January 11, 2016. The 35% drawings should be completed in February.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Air Handling Unit (AHU) Replacement – Dack & Malloy Buildings  
FAI Project 19-046, DAS Project 8813.00***

Iowa Veterans Home will replace three existing Air Handler Units (AHU's) in the Dack Building and four existing AHU's in the Malloy Building. The project would include design; asbestos testing; asbestos design, if necessary; asbestos abatement, if necessary; architectural demolition for removal of AHU's; demolition of AHU's; installation of new AHU's; reinstallation of existing construction; and testing, balancing, and commission of new systems.

The AHU's are not currently running at capacity nor are they sufficient at maintaining the air quality necessary for the resident population served. Replacing the AHU's would assure proper airflows throughout the building.

**All Revenue Sources Being Used to Fund the Project:**

\$ 3,255,210	– HF 650 – Rebuild Iowa Infrastructure
	\$6,000,000 - 13V Appropriation (FAI 19-046 & FAI 19-048)
<u>\$ 3,255,210</u>	Total State Funds (100% of project)

**\$ 3,255,210 Total Resources**

**Total Estimated Project Cost:**

\$3,255,210 (Currently 100% state funded)

**NOTE:** Federal government matches up to 65% of the total project, once approved with the VA if within budget category. Grant requires at least a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 37 for the breakdowns):**

\$3,255,210 for total project (100% state funded)

**Expended Funds through December 31, 2015 (See page 37 for the breakdowns):**

\$ 170.00 for total project (state share is \$170.00)

**Estimated Completion Date:**

The project is estimated to be substantially complete by May 8, 2017.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

DCI group has submitted the draft RFP for design services and is working of a draft RFP for commissioning services.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Air Handling Unit (AHU) Replacement – Sheeler & Loftus Buildings  
FAI Project 19-048, DAS Project 8822.00***

Iowa Veterans Home will replace five existing Air Handler Units (AHU's) in the Sheeler Building and two existing AHU's in the Loftus Building. The project would include design; asbestos testing; asbestos design, if necessary; asbestos abatement, if necessary; architectural demolition for removal of AHU's; demolition of AHU's; installation of new AHU's; reinstallation of existing construction; and testing, balancing, and commission of new systems.

The AHU's are not currently running at capacity nor are they sufficient at maintaining the air quality necessary for the resident population served. Replacing the AHU's would assure proper airflows throughout the building.

**All Revenue Sources Being Used to Fund the Project:**

\$ 2,744,790 – HF 650 – Rebuild Iowa Infrastructure	
	\$6,000,000 Total Appropriation (FAI 19-046 & FAI 19-048)
<u>\$ 2,744,790</u>	Total State Funds (100% of project)

**\$ 2,744,790 Total Resources**

**Total Estimated Project Cost:**

\$2,744,790 (Currently 100% state funded)

**NOTE:** Federal government matches up to 65% of the total project, once approved with the VA if within budget category. Grant requires at least a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 38 for the breakdowns):**

\$2,744,790 for total project (state share is \$960,683)

**Expended Funds through December 31, 2015 (See page 38 for the breakdowns):**

\$ 85.00 for total project (state share is \$85.00)

**Estimated Completion Date:**

The project is estimated to be substantially complete by May 8, 2017.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

DCI group has submitted the draft RFP for design services and is working of a draft RFP for commissioning services.

**Iowa Veterans Home  
Rebuild Iowa Infrastructure Fund (RIIF) – HF650  
Revenue Bonds Capitals Fund (RBC) – SF376  
Infrastructure Status Report through December 31, 2015 of FY16**

**Project Name and Description:**

***Laundry Facility – FAI Project 19-049, DAS Project number has not currently been assigned***

Iowa Veterans Home will replace the existing campus wide laundry facility in the Malloy Building with a new stand-alone facility on campus. The existing laundry equipment is aging and in need of replacement. The equipment was brought into the facility prior to new construction/remodels that have hindered the ingress for replacement equipment. A request for information (RFI) was developed to determine if the replacement of equipment was feasible in its existing location and the responses to the RFI indicated bringing new equipment into the existing location would not be economically feasible. A new facility will provide for the ease of equipment installation, maintenance, and future replacement. Additionally, a stand-alone facility will allow the separation of laundry operations from resident occupied spaces.

**All Revenue Sources Being Used to Fund the Project:**

\$ 3,000,000 – HF650 – Rebuild Iowa Infrastructure Fund (RIIF)

\$ 2,789,088 – SF376 – Revenue Bonds Capitals Fund (RBC)

\$ 5,789,088 Total State Funds (100% of project)

**\$ 5,789,088 Total Resources**

**Total Estimated Project Cost:**

\$ 5,789,088 (Currently 100% state funded)

**NOTE:** Federal government matches up to 65% of the total project, once approved with the VA if within budget category. Grant requires at least a 35% state match. Expenditure categories in excess of original budget are funded by the state.

**Obligated Funds through December 31, 2015 (See page 39 for the breakdowns):**

\$5,789,088 for total project (100% state funded)

**Expended Funds through December 31, 2015 (See page 39 for the breakdowns):**

\$ 0 for total project (state share is \$0)

**Estimated Completion Date:**

The project is estimated to be substantially complete by August 10, 2017.

**Progress of Work:**

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

Iowa Veterans Home is in the process of developing an initial budget and MOU. Plans are to submit the project and budget to the VA in January.



**Dack Dayroom Expansion  
FAI 19-030 - DAS 5660.00**

	Total Obligated Project Costs	Federal Share	State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 150,606	\$ 97,894	\$ 52,712	\$ 150,606	\$ 52,712
Architect	\$ 309,156	\$ 196,267	\$ 112,889	\$ 309,156	\$ 112,889
General Contractor	\$ 2,590,486	\$ 1,683,816	\$ 906,670	\$ 2,590,486	\$ 906,670
Other Contractual	\$ 79,509	\$ 51,681	\$ 27,828	\$ 79,509	\$ 27,828
Equipment/Misc.	\$ 172,682	\$ 112,243	\$ 60,439	\$ 172,682	\$ 60,439
	\$ 3,302,439	\$ 2,141,901	\$ 1,160,538	\$ 3,302,439	\$ 1,160,538

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0942-672-07V-007V	HF 2782 *	\$ 1,149,860	\$	\$ 2,141,901	\$ 3,291,761
0001-671-V03 - IVH Operating Budget Memorial		\$	\$ 6,350	\$	\$ 6,350
		\$	\$ 4,328	\$	\$ 4,328
		\$ 1,149,860	\$ 10,678	\$ 2,141,901	\$ 3,302,439
		\$	\$ 1,160,538		

\*More than 35% state due to federal lines being maxed and more expenses than is covered by federal funds

**Master Plan Phase 1: Construct 60-Bed Fox Building & 120-Bed Ulery Building  
FAI 19-032 - DAS 5661.01**

	Total Obligated Project Costs	Federal Share	State Obligated Project Costs*	Total Expended Project Costs	Expended State Share (35%)*
Administrative	\$ 875,145	\$ 568,844	\$ 306,301	\$ 875,145	\$ 306,301
Architect	\$ 3,154,484	\$ 2,050,415	\$ 1,104,069	\$ 3,154,484	\$ 1,104,069
General Contractor	\$ 35,581,621	\$ 23,110,140	\$ 12,471,481	\$ 35,581,621	\$ 12,471,481
Other Contractual	\$ 1,615,772	\$ 1,036,892	\$ 578,880	\$ 1,615,772	\$ 578,880
Equipment	\$ 3,053,380	\$ 1,982,308	\$ 1,071,072	\$ 3,053,380	\$ 1,071,072
	\$ 44,280,402	\$ 28,748,599	\$ 15,531,803	\$ 44,280,402	\$ 15,531,803

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0942-672-07V-008V	HF 2782	\$ 5,050,140	\$	\$ 28,748,599	\$ 33,798,739
0942-672-07V-008V	HF 2734	\$ 6,208,528			\$ 6,208,528
0942-672-07V-008V	HF 909*	\$ 2,467,296			\$ 2,467,296
0017-672-8V1-8V11	HF 911	\$ 532,000			\$ 532,000
DAS Approp	SF 2432	\$ 200,000			\$ 200,000
0001-671-V03 - IVH Operating Budget		\$	\$ 1,073,839		\$ 1,073,839
		\$ 14,457,964	\$ 1,073,839	\$ 28,748,599	\$ 44,280,402

\*More than 35% state due to federal lines being maxed and more expenses than is covered by federal funds

**Canteen Renovation -100% State Funded**

	Total Obligated Project Costs	Federal Share	State Obligated Project Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 4,863	\$ -	\$ 4,863	\$ 4,863	\$ 4,863
Architect	\$ 25,100	\$ -	\$ 25,100	\$ 25,100	\$ 25,100
	\$ 29,963	\$ -	\$ 29,963	\$ 29,963	\$ 29,963

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0942-672-07V-010V	HF 909	\$ 29,963	\$ -	\$ -	\$ 29,963
		\$ 29,963	\$ -	\$ -	\$ 29,963

**Safety Projects - Dampers/Nurse Call/Pagers/Security Cameras**  
**FAI 19-042- DAS 8731.00 Sub Unit 31/8764.00 Sub Unit 30/8765.00 Sub Unit 33/ 8800.00 Sub Unit 32**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 2,751	\$ 1,788	\$ 963	\$ 1,313	\$ 2,751
Other Budgeted	\$ 59,450	\$ 38,642	\$ 20,807	\$	\$ 59,450
Contracted Construction	\$ 1,227,570	\$ 797,921	\$ 429,650	\$ 869,565	\$ 1,227,570
	\$ 1,289,771	\$ 838,351	\$ 451,420	\$ 870,878	\$ 1,289,771

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0942-672-07V-042V	HF 909	\$ 451,420			\$ 451,420
Federal draw estimated to receive			\$	\$ 838,351	\$ 838,351
		\$ 451,420	\$ -	\$ 838,351	\$ 1,289,771

NOTE: Only state funds have been used to date (grant from the Federal VA has not been awarded yet).

**IVH Master Plan Phase 2 - Pavilion 2  
FAI 19-036 - DAS 5661.08**

	Total Obligated Costs	Federal Share	State Obligated Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 57,265	\$ -	\$ 57,265.16	\$ 57,265	\$ 57,265
Architect - Contracted	\$ 926,465	\$ -	\$ 926,464.80	\$ 926,465	\$ 926,465
Other Contractual	\$ 19,350	\$ -	\$ 19,350.00	\$ 19,350	\$ 19,350
	\$ 1,003,080	\$ -	\$ 1,003,079.96	\$ 1,003,080	\$ 1,003,080

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	V03 Revenues	Total Revenues
0433-672-91V-9V32	SF 376	\$ 677,981	\$ -	\$ -	\$ 677,981
0001-671-V03 - IVH Operating Budget		\$ -	\$ -	\$ 325,099	\$ 325,099
		\$ 677,981	\$ -	\$ 325,099	\$ 1,003,080

NOTE: Project has been discontinued

**Master Plan Phase 3 - New Main Entry & Remodel Sheeler & Loftus Buildings  
FAI 19-034 - DAS 5661.09**

	Total Obligated Costs	Federal Share	State Obligated Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 67,226	\$ -	\$ 67,226	\$ 67,226	\$ 67,226
Architect	\$ 1,167,902	\$ -	\$ 1,167,902	\$ 1,167,902	\$ 1,167,902
Other Contractual	\$ 26,093	\$ -	\$ 26,093	\$ 26,093	\$ 26,093
	\$ 1,261,221	\$ -	\$ 1,261,221	\$ 1,261,221	\$ 1,261,221

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	V03 Revenues	Total Revenues
0433-672-91V-9V33	SF 376	\$ 1,205,635			\$ 1,205,635
0001-671-V03 - IVH Operating Budget			\$	\$ 55,586	\$ 55,586
		\$ 1,205,635	\$	\$ 55,586	\$ 1,261,221

NOTE: Project has been discontinued

**Master Plan Phase 4 - Pavilion 3  
FAI 19-035 - DAS 5661.10**

	Total Obligated Costs	Federal Share	State Obligated Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 16,664	\$ -	\$ 16,664	\$ 16,664	\$ 16,664
Architect	\$ 74,215	\$ -	\$ 74,215	\$ 74,215	\$ 74,215
Other Contractual - 5661.07	\$ 8,525	\$ -	\$ 8,525	\$ 8,525	\$ 8,525
	\$ 99,404	\$ -	\$ 99,404	\$ 99,404	\$ 99,404

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	V03 Revenues	Total Revenues
0433-672-91V-9V33	SF 376	\$ 38,474		\$	\$ 38,474
0001-671-V03 - IVH Operating Budget			\$	\$ 60,930	\$ 60,930
		\$ 38,474	\$ -	\$ 60,930	\$ 99,404

NOTE: Project has been discontinued

**72-Bed Community Living Center  
FAI 19-039 - DAS 5674.00**

	Total Obligated Costs	Federal Share	State Obligated Costs (100%)	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 10,295	\$ -	\$ 10,295	\$ 10,295	\$ 10,295
Architect	\$ 239,605	\$ -	\$ 239,605	\$ 239,605	\$ 239,605
Other Contracted	\$ 10,887	\$ -	\$ 10,887	\$ 10,887	\$ 10,887
Contracted Construction	\$ 101,070	\$ -	\$ 101,070	\$ 101,070	\$ 101,070
	\$ 361,857	\$ -	\$ 361,857	\$ 361,857	\$ 361,857

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V39	SF 376	\$ 361,857		\$	\$ 361,857
		\$ 361,857	\$ -	\$ -	\$ 361,857

NOTE: Project discontinued May 2014

**Dack & Malloy Buildings Renovation  
FAI 19-040 - DAS 5675.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (35%)
Administrative	\$ 89,736	\$ 58,328	\$ 31,408	\$ 87,858	\$ 30,750
Architect	\$ 2,760,661	\$ 1,794,430	\$ 966,231	\$ 2,563,769	\$ 897,320
Other Contractual	\$ 327,805	\$ 213,073	\$ 114,732	\$ 217,028	\$ 75,960
Contracted Construction	\$ 31,558,713	\$ 20,513,163	\$ 11,045,550	\$ 26,886,924	\$ 9,410,423
Other Budgeted	\$ 660,116	\$ 429,075	\$ 231,041	\$ -	\$ -
Equipment/Misc.	\$ 1,280,841	\$ 832,547	\$ 448,294	\$ 1,092,667	\$ 382,433
	\$ 36,677,872	\$ 23,840,617	\$ 12,837,255	\$ 30,848,246	\$ 10,796,886

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V40	SF 376	\$ 12,652,034	\$ -	\$ 18,889,256	\$ 31,541,290
Federal Draw for NOV15 -DEC15			\$ -	\$ 1,162,104	\$ 1,162,104
Federal draw estimated to receive			\$ -	\$ 3,789,257	\$ 3,789,257
0001-671-V03 - IVH Operating Budget		\$ 185,221	\$ -	\$ -	\$ 185,221
	\$ 12,652,034	\$ 185,221	\$ 12,837,255	\$ 23,840,617	\$ 36,677,872

**Chiller #7**  
**FAI 19-045 - DAS 8821.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	\$ 128	\$	128	\$	128
Architect					
Other Contractual					
Contracted Construction	\$ 23,880	\$	23,880		
Other Budgeted Equipment/Misc.	\$ 746,393	\$	746,393		
	\$ 770,400	\$ -	770,400	\$ 128	\$ 128

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V45	SF 376	\$ 770,400			\$ 770,400
		\$ 770,400	\$ -	\$ -	\$ 770,400

Project submitted with 100% state share of \$770,400  
 Specifications are being developed so an RFP can be sent out

**Chiller #5**

**FAI 19-047 - DAS 8812.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative Architect	\$ 170	\$	170 \$	170 \$	170
Other Contractual					
Contracted Construction	\$ 16,032	\$	16,032		
Other Budgeted Equipment/Misc.	\$ 543,658	\$	543,658		
	\$ 559,860	\$ -	559,860 \$	170 \$	170

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V47	SF 376	\$ 559,860			559,860
		\$ 559,860	\$ -	\$ -	559,860

Project submitted with 100% state share of \$559,860  
 Specifications are being developed so an RFP can be sent out

Heinz Hall

FAI 19-051 - DAS 8847.00

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative					
Architect					
Other Contractual					
Contracted Construction					
Other Budgeted Equipment/Misc.	\$ 4,570,913	\$ -	\$ 4,570,913	\$ -	\$ -
	\$ 4,570,913	\$ -	\$ 4,570,913	\$ -	\$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
672-07V-0942-V051	HF 909	\$ 1,070,913			\$ 1,070,913
0433-672-91V-9V51	SF 376	\$ 3,500,000			\$ 3,500,000
		\$ 4,570,913	\$ -	\$ -	\$ 4,570,913
		\$	\$ 4,570,913		\$ 4,570,913

NOTE: Currently this project is 100% state funded. This project will be submitted early in 2016 to get on the VA priority list and be eligible for 65% federal funding.

**Transportation Facility & Generators  
 FAI 19-038 - DAS 8616.00 & DAS 8617.00  
 FINAL**

	Total Obligated Costs	Federal Share	State Obligated Project Costs	Total Expended Costs	Expended State Share (35%)
Administrative	\$ 8,791	\$ 5,714	\$ 3,077	\$ 8,791	\$ 3,077
Architect	\$ 54,739	\$ 35,580	\$ 19,159	\$ 54,739	\$ 19,159
Other Contractual	\$ 15,350	\$ 9,978	\$ 5,372	\$ 15,350	\$ 5,372
Contracted Construction	\$ 693,723	\$ 450,920	\$ 242,803	\$ 693,723	\$ 242,803
	\$ 772,603	\$ 502,192	\$ 270,411	\$ 772,603	\$ 270,411

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-10V-100V	HF648	\$ 250,000	\$	\$ 502,192	\$ 752,192
0942-672-07V-011V	HF909	\$ 20,411	\$	\$	\$ 20,411
		\$ 270,411	\$ -	\$ 502,192	\$ 772,603

**Boilers  
FAI 19-041 - DAS 8661.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Costs	Expended State Share (35%)
Administrative	\$ 7,903	\$ 5,137	\$ 2,766	\$ 7,903	\$ 2,766
Architect	\$ 63,527	\$ 41,293	\$ 22,235	\$ 63,527	\$ 22,235
Contracted Construction	\$ 835,361	\$ 542,984	\$ 292,376	\$ 835,361	\$ 292,376
	\$ 906,791	\$ 589,414	\$ 317,377	\$ 906,791	\$ 317,377

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-10V-101V	SF2316	\$ 975,919	\$ -	\$ 589,414	\$ 1,565,333
To be returned to RIF - 0017		\$ (658,542)	\$ -	\$ -	\$ (658,542)
		\$ 317,377	\$ -	\$ 589,414	\$ 906,791

State funded project 100% at \$975,919. Final project costs of \$906,791.45 with state share being \$317,377.01 so returning \$658,541.99 to RIF

**Fuel Tanks**

**FAI 19-043 - DAS 8811.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative	170	\$	170	170	170
Architect	5,650	\$	5,650		
Other Contractual	-	\$	-		
Contracted Construction	16,408	\$	16,408		
Other Budgeted Equipment/Misc.	1,777,772	\$	1,777,772		
	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 170	\$ 170

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-12V-043V	HF 650	\$ 1,800,000			\$ 1,800,000
		\$ 1,800,000	\$ -	\$ -	\$ 1,800,000

Project submitted with 100% state share of \$1,800,000.  
 Specifications are being developed so an RFP can be sent out

**Air Handlers - Dack & Malloy  
FAI 19-046 - DAS 8813.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative Architect	\$ 170 \$	- \$	170 \$	170 \$	170
Other Contractual	\$ 47,000 \$	- \$	47,000		
Contracted Construction	\$ 3,208,040 \$	- \$	3,208,040		
Other Budgeted Equipment/Misc.					
	\$ 3,255,210 \$	- \$	3,255,210 \$	170 \$	170

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-13V-046V	HF 650*	\$ 3,255,210			\$ 3,255,210
		\$ 3,255,210	- \$	- \$	\$ 3,255,210

\* HF 650 TOTAL \$6 million - SPLIT AHU D & M -\$3,255,210 & AHU Sheeler - \$2,744,780 (Original split)  
Project submitted with 100% state share of \$3,255,210.

Specifications are being developed so an RFP can be sent out

**Air Handlers - Sheeler  
FAI 19-048 - DAS 8822.00**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative Architect	\$ 85.00	\$	85.00	85.00	85.00
Other Contractual	\$ 38,800.00	\$	38,800.00		
Contracted Construction	\$ 2,705,905.00	\$	2,705,905.00		
Other Budgeted Equipment/Misc.					
	\$ 2,744,790.00	\$ -	2,744,790.00	85.00	\$ 85.00

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0017-672-13V-048V	HF 650	\$ 2,744,790.00			\$ 2,744,790.00
		\$ 2,744,790.00	\$ -	\$ -	\$ 2,744,790.00
		\$	2,744,790.00		\$ 2,744,790.00

\* HF 650 TOTAL \$6 million - SPLIT AHU D & M -\$3,255,210 & AHU Sheeler - \$2,744,780 (Original split)  
Project submitted with 100% state share of \$2,744,790.

Specifications are being developed so an RFP can be sent out

**Laundry Facility  
FAI 19-049 - DAS (Not assigned yet)**

	Projected Total Obligated Costs	Projected Federal Share	Projected State Obligated Project Costs	Total Expended Project Costs	Expended State Share (100%)
Administrative					
Architect					
Other Contractual					
Contracted Construction					
Other Budgeted Equipment/Misc.	\$ 5,789,088	\$ -	\$ 5,789,088	\$ -	\$ -
	\$ 5,789,088	\$ -	\$ 5,789,088	\$ -	\$ -

Funding Source	Appropriation Bill	Approp/CF	Other Revenues	Federal Draws	Total Revenues
0433-672-91V-9V49	SF 376	\$ 2,789,088			\$ 2,789,088
0017-672-14V-049V	HF 650	\$ 3,000,000			\$ 3,000,000
		\$ 5,789,088	\$ -	\$ -	\$ 5,789,088
		\$ -	\$ 5,789,088		\$ 5,789,088

NOTE: Currently this project is 100% state funded. This project will be submitted early in 2016 to get on the VA priority list and be eligible for 65% federal funding.

---

**APPENDIX A**

**INFRASTRUCTURE TRACKING FOR STATUS REPORTS  
ACTUAL FY 2010 THROUGH ESTIMATED FY 2015**

---

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b><u>Administrative Services, Dept. of</u></b>						
<b>Administrative Services</b>						
Capitol Shuttle - RIF	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mercy Capital Hospital Operations - RIF	1,082,300	0	0	0	0	0
DAS Distribution Account - RIF	3,700,000	0	0	0	0	0
<b>Total Administrative Services, Dept. of</b>	<b>\$ 4,907,300</b>	<b>\$ 0</b>				
<b><u>Administrative Services - Capitals</u></b>						
<b>Administrative Services - Capitals</b>						
Major Maintenance-VIF	\$ -18	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DHS Toledo Palmer Cottage - RIF	0	0	500,000	0	0	0
Major Maintenance - RBC	3,000,000	0	0	0	0	0
Lucas Bldg SOS Office Security - RIF	0	45,000	0	0	0	0
Historical Building Repairs - RIF	0	1,200,000	0	0	0	0
Major Maintenance - RIF	0	0	10,250,000	3,800,000	14,000,000	9,974,856
Major Maintenance - RBC	0	500,000	0	0	0	0
Major Maintenance - RBC2	0	2,020,000	0	0	0	4,646,841
Major Maintenance (CHIP) - RIF	0	0	0	11,310,648	0	0
ITE Pooled Technology - TRF	3,793,654	1,643,728	0	0	0	0
<b>Total Administrative Services - Capitals</b>	<b>\$ 6,793,636</b>	<b>\$ 5,408,728</b>	<b>\$ 10,750,000</b>	<b>\$ 15,110,648</b>	<b>\$ 14,000,000</b>	<b>\$ 14,621,697</b>
<b><u>Agriculture and Land Stewardship</u></b>						
<b>Agriculture and Land Stewardship</b>						
Soil Conservation Cost Share - RBC	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WIRB Administration - RIF	50,000	0	0	0	0	0
Soil Conservation Cost Share - RBC2	5,950,000	0	0	0	0	0
Cons Reserve Enhancement Prog - RBC2	2,500,000	0	0	0	0	0
Ag Drainage Wells - RIF	0	0	1,000,000	0	0	1,920,000
Water Quality Initiative - RIF	0	0	0	0	0	5,200,000
Conservation Reserve Enhance - EFF	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Watershed Protection Fund - EFF	1,500,000	900,000	900,000	900,000	900,000	900,000
Farm Management Demo - EFF	750,000	625,000	625,000	625,000	625,000	625,000
Soil & Water Conservation - EFF	1,751,600	2,000,000	2,550,000	2,550,000	2,550,000	2,700,000
Conservation Reserve Prog - EFF	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
So. Iowa Conservation & Dev - EFF	250,000	0	0	0	0	0
Cost Share - EFF	1,050,000	6,300,000	6,650,000	6,650,000	6,750,000	6,750,000
Agricultural Drainage Wells - EFF	1,250,000	0	550,000	0	0	0
Iowa FFA Foundation - EFF	0	25,000	0	0	0	0
Local Food & Farm Program - EFF	0	75,000	0	0	0	0
<b>Total Agriculture and Land Stewardship</b>	<b>\$ 9,351,600</b>	<b>\$ 11,925,000</b>	<b>\$ 13,275,000</b>	<b>\$ 12,725,000</b>	<b>\$ 12,825,000</b>	<b>\$ 12,975,000</b>
<b>Loess Hills Dev. and Conservation</b>						
Loess Hills - EFF	\$ 500,000	\$ 475,000	\$ 525,000	\$ 525,000	\$ 600,000	\$ 600,000
<b>Total Agriculture and Land Stewardship</b>	<b>\$ 19,351,600</b>	<b>\$ 12,400,000</b>	<b>\$ 14,800,000</b>	<b>\$ 13,250,000</b>	<b>\$ 13,425,000</b>	<b>\$ 7,120,000</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b><u>Blind Capitals, Dept. for the</u></b>						
<b>Dept. for the Blind Capitals</b>						
Replace Air Handlers and Improvements - RIIF	\$ 0	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 0
Newsline Service - RIIF	20,000	0	0	0	0	0
<b>Total Blind Capitals, Dept. for the</b>	<b>\$ 20,000</b>	<b>\$ 1,065,674</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Chief Information Officer, Office of the</u></b>						
<b>Chief Information Officer, Office of the</b>						
IT Consolidation - TRF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,728,189	\$ 0
<b>Total Chief Information Officer, Office of the</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,728,189</b>	<b>\$ 0</b>
<b><u>Corrections, Dept. of</u></b>						
<b>Central Office</b>						
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0
<b>Total Corrections, Dept. of</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Corrections Capital</u></b>						
<b>Corrections Capital</b>						
CBC 5th Security Barrier Perimeter - RBC	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Radio Communications Upgrades - TRF	0	0	3,500,000	0	0	0
Newton Hot Water Loop Repair - RIIF	0	0	425,000	0	0	0
Fort Madison FFE and Construction Costs - RC2	0	0	2,000,000	0	0	0
Ft Madison Construction/FFE Costs - RIIF	0	5,155,077	16,269,124	3,000,000	0	0
Construction Project Management - RIIF	322,500	4,500,000	1,000,000	200,000	0	0
Mitchellville Prison Expansion - RBC	0	4,430,952	0	0	0	0
Mitchellville Construction/FFE Costs - RIIF	0	14,761,556	14,170,062	15,569,040	0	0
Construction Project Management - RBC	2,200,000	0	0	0	0	0
CBCs Opening Costs Equipment - RBC	1,519,048	0	0	0	0	0
CBC 5th District Major Maintenance - RIIF	0	0	0	0	0	500,000
<b>Total Corrections Capital</b>	<b>\$ 5,041,548</b>	<b>\$ 28,847,585</b>	<b>\$ 37,364,186</b>	<b>\$ 18,769,040</b>	<b>\$ 0</b>	<b>\$ 500,000</b>

## Transportation, Infrastructure, and Capitals

### Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b><u>Cultural Affairs, Dept. of</u></b>						
<b>Cultural Affairs, Dept. of</b>						
Grout Museum Oral History Exhibit - TRF	\$ 0	\$ 0	\$ 150,000	\$ 129,450	\$ 500,000	\$ 0
Great Places Infrastructure Grants - RIIF	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Battle Flags - RIIF	60,000	0	0	0	0	0
25th Anniversary Museum Renovation - RIIF	0	0	1,450,000	1,000,000	0	0
Historic Site Maintenance - RIIF	40,000	0	0	0	0	0
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 100,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,129,450</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>
<b><u>Cultural Affairs Capital</u></b>						
<b>Cultural Affairs Capital</b>						
Great Places Infrastructure Grants - RBC	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Strengthen Community Grants - RIIF	0	0	0	0	0	500,000
Civil War Memorial - RIIF	0	0	0	0	0	150,000
Vet Memorial Drakesville - RIIF	0	0	0	0	0	12,000
<b>Total Cultural Affairs Capital</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 662,000</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b><u>Economic Development Authority</u></b>						
<b>Economic Development Authority</b>						
Workforce Training and Economic Dev - RIIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ACE Vertical Infrastructure - RBC2	5,500,000	0	0	0	0	0
ACE Infrastructure Comm Colleges	0	5,000,000	0	0	0	0
Main Street Iowa Program - RBC	-6,747	0	0	0	0	0
6th Avenue Corridor-Main Streets - RIIF	100,000	0	0	0	0	0
Port Authority-Economic Dev SE Iowa - RIIF	50,000	0	0	0	0	0
Blank Park Zoo Expansion - RIIF	500,000	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar - RIIF	100,000	100,000	100,000	100,000	200,000	300,000
Cedar Rapids Small Business Center - RBC2	1,200,000	0	0	0	0	0
Mason City Small Business Center - RBC2	1,500,000	0	0	0	0	0
Main Street Projects - RBC2	8,450,000	0	0	0	0	0
Community Attraction & Tourism Grants - RIIF	0	5,300,000	5,000,000	7,000,000	5,000,000	5,000,000
Community Attraction and Tourism - RBC2	12,000,000	2,020,000	0	0	0	0
River Enhancement CAT-RBC	-800,000	0	0	0	0	0
Camp Sunnyside Cabins - RIIF	0	250,000	125,000	0	250,000	0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	500,000	500,000	500,000
Fort Des Moines Museum Renovation - RIIF	0	0	100,000	0	100,000	150,000
High Quality Jobs Program - RIIF	0	0	15,000,000	0	0	0
Grow Iowa Values Fund - RIIF	38,000,000	15,000,000	0	0	0	0
Youth Homeless Shelters - RIIF	0	0	0	0	250,000	0
<b>Total Economic Development Authority</b>	<b>\$ 69,093,253</b>	<b>\$ 28,170,000</b>	<b>\$ 20,825,000</b>	<b>\$ 7,600,000</b>	<b>\$ 6,300,000</b>	<b>\$ 5,950,000</b>
<b><u>Economic Development Capitals</u></b>						
<b>Economic Development Capitals</b>						
Regional Transit Hub Construction - RBC	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Economic Development Capitals</b>	<b>\$ 4,000,000</b>	<b>\$ 0</b>				

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b>Education, Dept. of</b>						
<b>Education, Dept. of</b>						
ICN Part III Leases & Maint.-RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,727,000
Enrich Iowa - RIIF	500,000	0	0	0	0	0
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	2,727,000	2,727,000	2,727,000	0
Statewide Ed Data Warehouse - TRF	600,000	600,000	600,000	600,000	600,000	0
Community Colleges Infrastructure - RBC2	2,000,000	0	0	0	0	0
State Library Computer Resources - TRF	0	0	0	250,000	0	0
Common Course Numbering Mgmt - TRF	0	0	0	0	150,000	0
Statewide Education Data Warehouse - RIIF	0	0	0	0	0	600,000
<b>Total Education, Dept. of</b>	<b>\$ 5,827,000</b>	<b>\$ 3,327,000</b>	<b>\$ 3,327,000</b>	<b>\$ 3,577,000</b>	<b>\$ 3,477,000</b>	<b>\$ 3,327,000</b>
<b>Iowa Public Television</b>						
IPTV Equipment Replacement - TRF	\$ 0	\$ 0	\$ 0	\$ 960,000	\$ 1,000,000	\$ 0
IPTV Equipment Replacement - RIIF	0	0	0	0	0	1,256,200
<b>Total Iowa Public Television</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 960,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,256,200</b>
<b>Total Education, Dept. of</b>	<b>\$ 5,827,000</b>	<b>\$ 3,327,000</b>	<b>\$ 3,327,000</b>	<b>\$ 4,537,000</b>	<b>\$ 4,477,000</b>	<b>\$ 4,583,200</b>
<b>Education Capital</b>						
<b>Education Capital</b>						
Comm College ACE Infrastructure - RIIF	\$ 0	\$ 0	\$ 6,000,000	\$ 0	\$ 0	\$ 0
IPTV Building Purchase - RIIF	0	1,255,550	0	0	0	0
IPTV - Inductive Output Tubes - TRF	0	0	320,000	0	0	0
Community College General Infra/Def Maint - RIIF	0	1,000,000	0	0	0	0
Community Colleges Maint/Bldg Ops - MSSF	0	0	5,000,000	0	0	0
<b>Total Education Capital</b>	<b>\$ 0</b>	<b>\$ 2,255,550</b>	<b>\$ 11,320,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Human Rights, Dept. of</b>						
<b>Human Rights, Department of</b>						
Justice Data Warehouse - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 159,474
Justice Data Systems-RIIF	0	0	0	0	0	1,300,000
Criminal Justice Info System (CJIS) - TRF	0	1,689,307	1,714,307	1,454,734	1,300,000	0
Justice Data Warehouse - TRF	0	0	0	0	314,474	0
<b>Total Human Rights, Dept. of</b>	<b>\$ 0</b>	<b>\$ 1,689,307</b>	<b>\$ 1,714,307</b>	<b>\$ 1,454,734</b>	<b>\$ 1,614,474</b>	<b>\$ 1,459,474</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b><u>Human Services, Dept. of</u></b>						
<b>Assistance</b>						
Broadlawns-Expansion - RIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 2,000,000
Nursing Facility Construction/Impr - RIF	0	0	0	150,000	500,000	728,818
Homestead Autism Facilities - RIF	0	0	0	0	825,000	0
New Hope Center Remodel - RIF	0	0	0	0	250,000	0
Brain Injury Rehab - RIF	0	0	0	0	0	500,000
Employment Services - RIF	0	0	0	0	0	500,000
Youth Emergency Shelter Services - RIF	0	0	0	0	0	500,000
<b>Total Human Services, Dept. of</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 4,575,000</b>	<b>\$ 4,228,818</b>
<b><u>Human Services Capital</u></b>						
<b>Human Services - Capital</b>						
Nursing Facility Improvements - RIF	\$ 0	\$ 285,000	\$ 250,000	\$ 0	\$ 0	\$ 0
Medicaid Technology - TRF	0	3,494,176	4,120,037	3,415,163	3,345,684	0
Ctrl IA Ctr for Indep Living - TRF	0	11,000	0	0	0	0
Homestead Autism Clinics Technology - TRF	0	0	0	154,156	155,000	0
<b>Total Human Services Capital</b>	<b>\$ 0</b>	<b>\$ 3,790,176</b>	<b>\$ 4,370,037</b>	<b>\$ 3,569,319</b>	<b>\$ 3,500,684</b>	<b>\$ 0</b>
<b><u>Iowa Tele &amp; Tech Commission</u></b>						
<b>Iowa Communications Network</b>						
ICN Equipment Replacement - TRF	\$ 2,244,956	\$ 2,248,653	\$ 2,198,653	\$ 2,248,653	\$ 2,245,653	\$ 0
ICN Equipment Replacement - RIF	0	0	0	0	0	2,248,653
<b>Total Iowa Tele &amp; Tech Commission</b>	<b>\$ 2,244,956</b>	<b>\$ 2,248,653</b>	<b>\$ 2,198,653</b>	<b>\$ 2,248,653</b>	<b>\$ 2,245,653</b>	<b>\$ 2,248,653</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b><u>Iowa Finance Authority</u></b>						
<b>Iowa Finance Authority</b>						
State Housing Trust Fund - RIF	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
I JOBS Administration - RIF	200,000	0	0	0	0	0
Housing Trust Fund - RBC	2,000,000	0	0	0	0	0
Facilities Multiple-Handicapped Polk Co - RIF	250,000	0	0	0	0	0
Disaster Prevention Local Infra Grants - RBC2	30,000,000	0	0	0	0	0
Floodwall Cedar Rapids Courthouse - RBC2	2,000,000	0	0	0	0	0
Linn County Administrative Bldg - RBC2	4,400,000	0	0	0	0	0
Cedar Rapids City Hall Flood - RBC2	4,400,000	0	0	0	0	0
DSM Fire Dept Training Logistics Facility - RBC2	3,000,000	0	0	0	0	0
DSM Riverpoint Service Area - RBC2	1,250,000	0	0	0	0	0
DSM Court Ave Sewer - RBC2	3,050,000	0	0	0	0	0
DSM Flood Control Tonawanda Ravine - RBC2	700,000	0	0	0	0	0
DSM Wastewater Reclamation Basins - RBC2	500,000	0	0	0	0	0
DSM Broadlawns Improvements - RBC2	1,000,000	0	0	0	0	0
Davenport Woodman Park Flood Mitig - RBC2	1,050,000	0	0	0	0	0
Waterloo Public Works Building - RBC2	5,000,000	0	0	0	0	0
Iowa City Wastewater Treatment Plant - RBC2	2,000,000	0	0	0	0	0
West Union Green Pilot Project - RBC2	1,175,000	0	0	0	0	0
Jessup City Hall - RBC2	475,000	0	0	0	0	0
Belmond Storm Sewer Flood Prot - RBC2	600,000	0	0	0	0	0
Norwalk Orchard Ridge Drainage - RBC2	300,000	0	0	0	0	0
Cedar Rapids City Hall Flood - CRF	2,100,000	0	0	0	0	0
Linn County Administrative Bldg - CRF	4,500,000	0	0	0	0	0
<b>Total Iowa Finance Authority</b>	<b>\$ 70,950,000</b>	<b>\$ 3,000,000</b>				
<b><u>Iowa Workforce Development</u></b>						
<b>Iowa Workforce Development</b>						
Outcome Tracking System	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Iowa Workforce Development</b>	<b>\$ 3</b>	<b>\$ 0</b>				

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b>Judicial Branch</b>						
<b>Judicial Branch</b>						
Electronic Document Mgmt System - TRF	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0
<b>Total Judicial Branch</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Management, Dept. of</b>						
<b>Management, Dept. of</b>						
Searchable Online Databases - TRF	\$ 0	\$ 50,000	\$ 45,000	\$ 45,000	\$ 0	\$ 0
Grants Enterprise Management Sys - RIIF	0	0	0	0	0	50,000
Iowa Grants Mgmt Implementation - TRF	0	0	125,000	0	100,000	0
Transparency Project - RIIF	0	0	0	0	0	45,000
<b>Total Management, Dept. of</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 170,000</b>	<b>\$ 45,000</b>	<b>\$ 100,000</b>	<b>\$ 95,000</b>
<b>Natural Resources, Dept. of</b>						
<b>Natural Resources</b>						
Floodplain Mgmt and Dam Safety- RIIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Water Trails Low Head Dam Prog - RIIF	0	0	0	1,000,000	2,000,000	1,750,000
Honey Creek Asset Manager - RIIF	100,000	0	0	0	0	0
Iowa Park Foundation - RIIF	0	0	0	0	2,000,000	0
Good Earth Park - RIIF	0	0	0	0	2,000,000	0
State Parks Volunteer Activities - EFF	250,000	0	0	0	0	0
Volunteers and Keepers of Land - EFF	100,000	100,000	100,000	100,000	100,000	0
Park Operations & Maintenance - EFF	2,470,000	3,210,000	3,710,000	6,360,000	6,135,000	6,135,000
GIS Information for Watershed - EFF	0	100,000	195,000	195,000	195,000	195,000
Water Quality Monitoring - EFF	176,000	195,000	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection - EFF	2,955,000	2,955,000	500,000	500,000	500,000	500,000
Animal Feeding Operations - EFF	500,000	500,000	620,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - EFF	608,400	420,000	425,000	425,000	425,000	425,000
Water Quantity - EFF	423,590	425,000	495,000	495,000	495,000	495,000
Geological and Water Survey - EFF	495,000	495,000	200,000	200,000	200,000	200,000
Keep Iowa Beautiful - EFF	0	200,000	0	200,000	200,000	200,000
REAP - EFF	15,000,000	12,000,000	12,000,000	16,000,000	16,000,000	16,000,000
Forestry Health Management - EFF	0	0	0	0	50,000	0
<b>Total Natural Resources, Dept. of</b>	<b>\$ 25,077,990</b>	<b>\$ 22,600,000</b>	<b>\$ 21,200,000</b>	<b>\$ 29,750,000</b>	<b>\$ 34,575,000</b>	<b>\$ 30,175,000</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b><u>Natural Resources Capital</u></b>						
<b>Natural Resources Capital</b>						
State Park Infrastructure - RIF	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Lake Restoration & Water Quality - RIF	0	5,459,000	6,000,000	8,600,000	9,600,000	9,600,000
Lake Delhi Improvements - RIF	0	0	2,500,000	2,500,000	0	0
Water Trails & Low Head Dam - RIF	0	0	1,000,000	0	0	0
Lake Restoration & Dredging - RBC	7,000,000	0	0	0	0	0
Lake Restoration & Dredging - RBC2	3,000,000	0	0	0	0	0
Rock Creek Perm Shelter - RIF	40,000	0	0	0	0	0
State Parks Infrastructure - RBC2	5,000,000	0	0	0	0	0
Resource Conservation and Dev. - EFF	150,000	0	0	0	0	0
<b>Total Natural Resources Capital</b>	<b>\$ 15,190,000</b>	<b>\$ 10,459,000</b>	<b>\$ 14,500,000</b>	<b>\$ 16,100,000</b>	<b>\$ 14,600,000</b>	<b>\$ 14,600,000</b>
<b><u>Public Defense Capital</u></b>						
<b>Public Defense Capital</b>						
Facility/Armory Maintenance - RIF	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Muscatine Readiness Center - RIF	0	100,000	0	0	0	0
Gold Star Museum Upgrades - RIF	0	0	0	0	250,000	0
Modernization of Readiness Ctrs - RIF	1,800,000	1,800,000	2,050,000	2,000,000	2,000,000	2,000,000
Camp Dodge Infrastructure Upgrades - RIF	0	1,000,000	610,000	500,000	0	500,000
Middletown AF Readiness Center - RIF	100,000	0	0	0	0	0
Iowa Falls Readiness Center - RIF	500,000	0	0	0	0	0
Cedar Rapids AF Readiness Ctr - RIF	200,000	0	0	0	0	0
Joint Forces HQ Renovation - RIF	0	1,000,000	500,000	0	0	0
<b>Total Public Defense Capital</b>	<b>\$ 4,100,000</b>	<b>\$ 5,900,000</b>	<b>\$ 5,160,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,250,000</b>	<b>\$ 4,500,000</b>
<b><u>Public Health, Dept. of</u></b>						
<b>Public Health, Dept. of</b>						
Technology Consolidation - TRF	\$ 0	\$ 0	\$ 0	\$ 480,000	\$ 0	\$ 0
EMS Data System - TRF	0	0	0	0	150,000	0
Mental Health Services Database - TRF	250,000	0	0	0	0	0
Vision Screening - RIF	100,000	0	0	0	0	0
MCH Data Integration - RIF	0	0	0	0	0	500,000
<b>Total Public Health, Dept. of</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 480,000</b>	<b>\$ 150,000</b>	<b>\$ 500,000</b>
<b><u>Public Safety Capital</u></b>						
<b>Public Safety Capital</b>						
State Emergency Response Facility - RC2	\$ 0	\$ -2,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Radio Communication Upgrades - TRF	0	2,500,000	2,500,000	0	0	0
Dubuque Fire Training Simulator - TRF	0	80,000	0	0	0	0
FSTB Mobile Equip Grant Match - RIF	0	0	0	0	0	100,000
<b>Total Public Safety Capital</b>	<b>\$ 0</b>	<b>\$ 580,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b>Regents, Board of</b>						
<b>Regents, Board of</b>						
Regents Tuition Replacement - RIIF	\$ 24,305,412	\$ 24,305,412	\$ 25,130,412	\$ 27,867,775	\$ 29,735,423	\$ 30,237,549
UI - Iowa Flood Center - RIIF	1,300,000	1,300,000	0	0	0	0
ISU - Iowa Energy Center - RBC2	5,000,000	0	0	0	0	0
ISU - Vet Lab Cancer Equip - RIIF	0	0	0	0	0	330,000
IPR - Radio Transmitter - RIIF	0	0	0	0	0	100,000
<b>Total Regents, Board of</b>	<b>\$ 30,605,412</b>	<b>\$ 25,605,412</b>	<b>\$ 25,130,412</b>	<b>\$ 27,867,775</b>	<b>\$ 29,735,423</b>	<b>\$ 30,667,549</b>
<b>Regents Capital</b>						
<b>Regents Capital</b>						
Fire Safety and Deferred Maint All Institut - RIIF	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0
ISU - Ag/Biosystems Engineering - RIIF	0	1,000,000	19,050,000	21,750,000	18,600,000	0
ISU Research Park Bldg 5 Improvements - RIIF	0	0	1,000,000	0	0	0
ISU - Biosciences Building - RIIF	0	0	0	0	0	11,000,000
UI - Dental Science Building - RIIF	0	1,000,000	10,250,000	9,750,000	8,000,000	0
UI - Pharmacy Building Renovation - RIIF	0	0	0	0	0	13,000,000
UNI - Bartlett Hall - RIIF	0	1,000,000	7,786,000	10,267,000	1,947,000	0
UNI - Schindler Ed Center Renovation - RIIF	0	0	0	0	0	15,000,000
ISU - Veterinary Facility Phase II-RBC	13,000,000	0	0	0	0	0
ISU - College of Vet Medicine Improvements - RIIF	400,000	0	0	0	0	0
UI - Inst for Biomedical Discovery - RBC2	10,000,000	0	0	0	0	0
Innovation/Commerc of Research - RIIF	0	0	3,000,000	0	0	0
<b>Total Regents Capital</b>	<b>\$ 23,400,000</b>	<b>\$ 5,000,000</b>	<b>\$ 43,086,000</b>	<b>\$ 41,767,000</b>	<b>\$ 28,547,000</b>	<b>\$ 39,000,000</b>
<b>Secretary of State</b>						
<b>Secretary of State</b>						
Voter Reg & Bus Services Systems - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
Voter Reg Licenses Maint & Storage - RIIF	0	0	0	0	0	234,000
<b>Total Secretary of State</b>	<b>\$ 0</b>	<b>\$ 684,000</b>				

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b><u>State Fair Authority Capital</u></b>						
<b>State Fair Authority Capital</b>						
Agricultural Exhibition Ctr - RBC	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cultural Center Renovation - RIIF	0	0	250,000	0	0	0
Youth Inn Renovation & Impr - RIIF	0	0	0	0	825,000	2,325,000
<b>Total State Fair Authority Capital</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 825,000</b>	<b>\$ 2,325,000</b>
<b><u>Transportation, Dept. of</u></b>						
<b>Transportation, Dept. of</b>						
Recreational Trails Grants - RIIF	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	\$ 3,400,000
Public Transit Infra Grants - RIIF	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Commercial Aviation Infra Grants - RBC2	1,500,000	0	0	0	0	0
Commercial Aviation Infra Grants - RIIF	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Infra Grants - RIIF	750,000	750,000	750,000	750,000	750,000	750,000
Railroad Revolving Loan & Grant - RIIF	2,000,000	2,000,000	1,500,000	0	4,000,000	2,000,000
Rail Ports Improvement Grants - RBC2	7,500,000	0	0	0	0	0
Passenger Rail Service - UST	2,000,000	0	0	0	0	0
Public Transit Infra Grants - RBC2	2,000,000	0	0	0	0	0
Bridge Safety Program - RBC2	10,000,000	0	0	0	0	0
<b>Total Transportation, Dept. of</b>	<b>\$ 25,750,000</b>	<b>\$ 8,750,000</b>	<b>\$ 8,250,000</b>	<b>\$ 6,750,000</b>	<b>\$ 13,750,000</b>	<b>\$ 9,150,000</b>
<b><u>Treasurer of State</u></b>						
<b>Treasurer of State</b>						
Watershed Improvement Fund-RIIF	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0
County Fair Improvements-RIIF	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Watershed Improvement Fund - RBC2	2,000,000	0	0	0	0	0
Iowa ABLE Savings Plan Trust - RIIF	0	0	0	0	0	50,000
<b>Total Treasurer of State</b>	<b>\$ 3,060,000</b>	<b>\$ 1,060,000</b>	<b>\$ 2,060,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,110,000</b>
<b><u>Veterans Affairs, Dept. of</u></b>						
<b>Veterans Affairs, Department of</b>						
DVA Fire/Energy/ADA Improvements - RIIF	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0
Veterans Home Ownership Assistance - RIIF	1,000,000	1,000,000	0	0	0	0
<b>Total Veterans Affairs, Dept. of</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Transportation, Infrastructure, and Capitals

### Other Funds

	Actual FY 2011 (1)	Actual FY 2012 (2)	Actual FY 2013 (3)	Actual FY 2014 (4)	Actual FY 2015 (5)	Estimated FY 2016 (6)
<b><u>Veterans Affairs Capitals</u></b>						
<b>Veterans Affairs Capital</b>						
Generator Emissions & Trans Bldg - RIIF	\$ 0	\$ 250,000	\$ 975,919	\$ 0	\$ 0	\$ 0
Emergency Fuel Tanks - RIIF	0	0	0	0	0	1,800,000
Replace Air Handler Units - RIIF	0	0	0	0	0	6,000,000
Malloy Hall Laundry Facilities - RIIF	0	0	0	0	0	3,000,000
<b>Total Veterans Affairs Capitals</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 975,919</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,800,000</b>
<b><u>Homeland Security and Emergency Mgmt</u></b>						
<b>Homeland Security and Emergency Management</b>						
EMS Data System - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Mass Notification & Emer Messaging - TRF	0	0	0	0	400,000	0
<b>Total Homeland Security and Emergency Mgmt</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Total Transportation, Infrastructure, and Capitals</b>	<b>\$ 321,862,698</b>	<b>\$ 174,957,085</b>	<b>\$ 237,051,514</b>	<b>\$ 200,388,619</b>	<b>\$ 190,358,423</b>	<b>\$ 189,480,391</b>