



Iowa Department of Human Services

Terry E. Branstad
Governor

Kim Reynolds
Lt. Governor

Charles M. Palmer
Director

January 12, 2017

Joel Lunde
Department of Management
State Capitol Building
LOCAL

Adam Broich
Legislative Services Agency
State Capitol Building
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,

Merea D. Bentrutt
DHS Policy Advisor

MB/jh

Attachment

Department of Human Services
Infrastructure Status Report

	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Technology Reinvestment Fund - Fund 0943	Technology Reinvestment Fund - Fund 0943	Technology Reinvestment Fund - Fund 0943	General Fund - Fund 0001	General Fund - Fund 0001	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017	Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017
Year that funding was received	SFY 2012	SFY 2013	SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2016	SFY 2016	SFY 2016	SFY 2015	SFY 2015	SFY 2015	SFY 2012 thru SFY 2015	SFY 2014	SFY 2015	SFY 2014	SFY 2014	SFY 2016	SFY 2017
Project Name and Description	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Renovation and Construction of Certain Nursing Facilities	Hope Haven Area Development Center facilities	On With Life facilities	New Hope Center Remodel/Renovation & Improvements	Broadlawn's Expansion	Homestead Autism Facilities	Medicaid Technology	Homestead Autism Clinics Technology	Homestead Autism Clinics Technology	PMIC Construction Grant	Homestead Olive Facility Autism Grant	Grant for infrastructure costs for expansion of an emergency youth shelter facility	Grant for infrastructure costs for renovations and improvements to a facility serving children and adults with autism	
All Revenue Sources for Funding																			
State \$	\$285,000	\$250,000	\$150,000	\$500,000	\$728,614	\$500,000	\$500,000	\$500,000	\$250,000	\$5,000,000	\$825,000	\$17,864,573	\$154,156	\$155,000	\$1,000,000	\$800,000	\$500,000	\$485,000	
Federal \$	\$420,271	\$368,659	\$206,549	\$624,606	\$887,545	\$655,602	\$1,100,000	\$3,815,973	\$0	\$19,000,000	\$236,500	\$162,896,392	\$0	\$0	\$2,000,000	\$654,000	\$500,000	\$205,516	
Other \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total \$	\$705,271	\$618,659	\$356,549	\$1,124,606	\$1,616,163	\$1,155,602	\$1,600,000	\$4,315,973	\$654,300	\$24,000,000	\$1,061,500	\$180,760,965	\$240,000	\$155,000	\$3,000,000	\$1,454,000	\$1,000,000	\$690,516	
Agency Submitting Request	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - IME	DHS - MHDS	DHS - MHDS	DHS - MHDS	DHS - MHDS	DHS - MHDS	DHS	DHS - MHDS	DHS - MHDS	DHS - MHDS	DHS - MHDS	DHS - ACFS	DHS - MHDS	
Percent of Completed Work	100%	100%	100%	100%	N/A	N/A	100%	100%	100%	<1%	100%	67%	100%	100%	100%	100%	100%	0%	
Total Estimated Project Cost																			
State \$	\$285,000	\$250,000	\$150,000	\$500,000	\$728,614	\$500,000	\$500,000	\$500,000	\$250,000	\$5,000,000	\$825,000	\$17,864,573	\$154,156	\$155,000	\$1,000,000	\$800,000	\$500,000	\$485,000	
Federal \$	\$420,271	\$368,659	\$206,549	\$624,606	\$887,545	\$655,602	\$1,100,000	\$3,815,973	\$0	\$19,000,000	\$236,500	\$162,896,392	\$0	\$0	\$2,000,000	\$654,000	\$500,000	\$205,516	
Other \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total \$	\$705,271	\$618,659	\$356,549	\$1,124,606	\$1,616,163	\$1,155,602	\$1,600,000	\$4,315,973	\$654,300	\$24,000,000	\$1,061,500	\$180,760,965	\$240,000	\$155,000	\$3,000,000	\$1,454,000	\$1,000,000	\$690,516	
Expended Funds (State \$ Only)	\$285,000	\$250,000	\$150,000	\$490,970	\$0	\$0	\$500,000	\$500,000	\$250,000	\$2,000,000	\$825,000	\$11,989,600	\$154,000	\$155,000	\$1,000,000	\$800,000	\$500,000	\$0	
Obligated and Not Yet Spent (State \$ Only)	N/A	N/A	N/A	\$9,030	N/A	N/A	\$0	\$0	\$0	\$3,000,000	\$0	\$5,874,973	\$0	\$0	\$0	\$0	\$0	\$0	
Estimated Completion Date	N/A	N/A	N/A	N/A	N/A	N/A	Completed 5/9/2016	Completed 12/15/2015	Completed 6/30/2015	2017	Completed 6/30/2015	12/31/17	Completed 6/30/14	Completed 6/30/2015	Completed 8/1/2015	Completed 6/30/14	By June 30, 2019, as permitted by the appropriation	By June 30, 2020, as permitted by the appropriation	
Comments	Nursing facilities must apply to receive these funds. 10 facilities have been approved to use these renovation funds. The projects for which funding has been requested have already been completed.	Nursing facilities must apply to receive these funds. 10 facilities have been approved to use these renovation funds. The projects for which funding has been requested have already been completed.	Nursing facilities must apply to receive these funds. 7 facilities have been approved to use these renovation funds. The projects for which funding has been requested have already been completed.	Nursing facilities must apply to receive these funds. 8 facilities have been approved to use these renovation funds. The projects for which funding has been requested have already been completed.	Nursing facilities must apply to receive these funds. 12 facilities have been approved. Funding has not yet been approved and the estimated project cost is not yet known.	Nursing facilities must apply to receive these funds. 13 facilities have been approved. Funding has not yet been approved and the estimated project cost is not yet known.	For construction costs of a new building to house the Hopeful Years Thrift & Gift Shop in Burlington, Iowa to be used by Hope Haven Area Development Center to provide vocational, community employment, and community living services to persons with disabilities. The construction was completed in August and the new Hopeful Years Thrift Store held its Grand Opening on September 29, 2016. It is open for business at 617 Jefferson Street in Burlington.	For construction costs of an outpatient therapy center (On With Life in Ankeny, Iowa) to provide rehabilitation and independent living services to people who have sustained a traumatic brain injury due to a stroke, tumor, aneurysm, or other brain injury. Construction included an aquatic therapy pool, redesign of the dining room, a wellness center with therapy areas, and multi-purpose space. The project also included remodeling of former outpatient space for family housing.	Renovation & Improvements started August 14, 2014 and completed June 30, 2015. Funding included DMACC provided in-kind gift of \$175,000 and New Hope Village fund raising of \$223,300. DMACC in-kind gift was labor provided by students, instructors, etc. New Hope Village funds were used for furnishings, construction finish work, and ongoing overhead expenses.	Construction and expansion of inpatient mental health facilities and the construction of an outpatient clinic building. \$5M has been transferred to Broadlawn's, of which \$2M has been spent.	The funds were used to expand the existing Altoona site and to build a new site in Waterloo/Cedar Falls. This allowed expansion of ABA services in both locations.	Project costs to be covered with a combination of RIIF, federal funds (including HBE grants), and other funding sources applicable for the project scope. State dollars includes appropriations from Fund 0943 in SFY 2012-2015 along with other state funding sources.	The Technology Funds provided assistance to equip 3 new autism centers with the technology needed to provide ABA services to children and their families.	This technology appropriation was used to purchase technology infrastructure for the expanded Altoona site and for the new site in Waterloo/Cedar Falls which were funded by the SFY15 RIIF construction appropriation of \$825,000. Other costs listed in that appropriation also apply to this appropriation.	Four Oaks reported \$2,000,000 in other private funds. Funds were used for the construction of a new PMIC facility in Mason City.	The \$800,000 in RIIF funds was used for the purchase and renovation of a building in Davenport to house an autism center.	The fund recipient has used all of the \$500,000 appropriated for this project. The fund recipient documented and reported \$1.8M it spent on the project, that amount exceeded the at least dollar-for-dollar match required in appropriations language.	The funds will be used to remodel living units for adults at the Altoona location better meet the physical and safety needs of a population demonstrating challenging behaviors. The Homestead Autism Services has entered into a Memorandum of Understanding with DHS. No project funds have yet been expended.	