

SLFRF Compliance Report - SLT-1944-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	K32TGXKSEL64
Recipient TIN	426004519
Recipient Legal Entity Name	Polk County, Iowa
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	111 Court Ave, Suite 315
Recipient Address 2	
Recipient Address 3	
Recipient City	Des Moines
Recipient State/Territory	IA
Recipient Zip5	50309
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Executive
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: Research Study & Public Surveys

Project Identification Number	3.4
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$15,544.68
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Iowa State University conducted a qualitative and quantitative research study on the ongoing impacts of COVID-19 to small businesses and non-profits in the Central Iowa region.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This study directly researches the ongoing impacts of Covid 19 on small businesses and non-profits in the Central Iowa region.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This research has been critical in understanding how to best target the use of Polk County's American Rescue Plan funds to support the recovery of our non-profit and small business community.

Project Name: Crisis Advocacy Response Effort (CARE)

Project Identification Number	1.121
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$120,133.00
Total Cumulative Obligations	\$120,133.00
Total Cumulative Expenditures	\$7,972.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Polk County, Polk County Sheriff's Office, and Polk County Health Services are partnering with the City of Des Moines, Des Moines Police Department (DMPD) and Broadlawns to create Crisis Advocacy Response Effort (CARE). As an expansion of mobile crisis response, a CARE clinician will

	be located at the DMPD Communications Center to answer mental health calls and dispatch a non-police mobile crisis team, when appropriate.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	In collaboration with the City Of Des Moines, the Des Moines Police department and local mental health advocates an expansion of mobile crisis response, a care clinician will be located at DMPD Comms Center to answer mental health calls and dispatch a non-police crisis team when appropriate.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This cooperative effort to expand mental health crisis response is in greater demand due to the lasting effects of COVID 19.

Project Name: Polk County Financial Empowerment Center

Project Identification Number	2.37
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Not Started
Adopted Budget	\$600,000.00
Total Cumulative Obligations	\$600,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Polk County Financial Empowerment Center provides individuals and small business owners free one-on-one financial counseling. This initiative was created in partnership with the Cities for Financial Empowerment Fund and is hosted at the Evelyn K. Davis Center for Working Families in the heart of one of our most underserved communities. This free service has been crucial for supporting individuals and small businesses who were financially impacted by the COVID-19 pandemic.

Project Name: Polk County Housing Trust Fund - Affordable Housing

Project Identification Number	2.15
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing

Status To Completion	Not Started
Adopted Budget	\$15,150,000.00
Total Cumulative Obligations	\$15,150,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$15,150,000.00
Current Period Expenditures	\$0.00
Project Description	<p>\$12,000,000 to support the acquisition, conversion and/or construction of permanent housing with an emphasis on supportive housing for underserved populations, targeting lifestyle intervention with options for education and workforce training.</p> <p>\$3,000,000 revolving loan fund to provide short-term bridge loans, acquisition loans and/or funding for due diligence and pre-development expenses. Funded projects will meet the same qualifying purposes of the capital funds.</p> <p>\$150,000 for a two year pilot program to hire two community advocates that are not tied to a specific homeless service provider.</p>

Project Name: Iowa Events Center

Project Identification Number	6.11
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,635,108.00
Total Cumulative Obligations	\$1,635,108.00
Total Cumulative Expenditures	\$1,635,108.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Iowa Events Center (IEC) managed facilities experienced negative economic impacts due to the COVID-19 pandemic. ARPA funds can be expended to aid in tourism and hospitality industries, and \$1.6 million is earmarked to support these operations on an as-needed basis until the facility stabilizes.</p>

Project Name: IEC Hotel Operating Expenses

Project Identification Number	2.35
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed 50% or more
Adopted Budget	\$2,376,759.00
Total Cumulative Obligations	\$2,376,759.00
Total Cumulative Expenditures	\$2,092,023.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	The Hilton Hotel experienced negative economic impacts due to the COVID-19 pandemic. ARPA funds can be expended to aid in tourism and hospitality industries, and \$2.4 million is earmarked to support these operations on an as-needed basis until the facility stabilizes.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The IEC Hotel experienced negative economic impact due to the Covid -19 pandemic, specifically cancelled bookings and all forms of public entertainment.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The IEC's approach is reasonable and proportional and is on a "minimal" as needed basis. Applied for and received two rounds of PPP that was fully forgiven. Management also furloughed and/or laid off staff in proportion to the loss of business experienced during the pandemic.

Project Name: IEC Hotel Corp - Lost Revenue

Project Identification Number	2.10
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$3,698,061.00
Total Cumulative Obligations	\$3,698,061.00
Total Cumulative Expenditures	\$1,811,000.00
Current Period Obligations	\$1,400,000.00
Current Period Expenditures	\$1,400,000.00
Project Description	Iowa Event Center-Hotel Corp experienced negative economic impacts due to the COVID-19 pandemic. ARPA funds can be expended to aid in tourism and hospitality industries, and \$3.7 million is earmarked to support these operations on an as-needed basis until the facility stabilizes. This is a grant to replace lost revenue for Iowa Event Center Hotel Corporation.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The IEC Hotel experienced negative economic impact due to the Covid -19 pandemic, specifically cancelled bookings and all forms of public entertainment.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The IEC's approach is reasonable and proportional and is on a "minimal" as needed basis. Applied for and received two rounds of PPP that was fully forgiven. Management also furloughed and/or laid off staff in proportion to the loss of business experienced during the pandemic.

Project Name: Everystep - Healthy Homes Iowa

Project Identification Number	1.14
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$195,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$195,000.00
Total Cumulative Expenditures	\$195,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As part of other public health services, this project funds Healthy Homes Iowa operational expenses for home remediation to reduce environmental causes of childhood hospitalization.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Everystep helped fund home asthma remediation and home modifications across Polk County, prioritizing Impacted and Disproportionately Impacted communities based on census tract data.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Everystep helped fund home asthma remediation and home modifications across Polk County, prioritizing Impacted and Disproportionately Impacted communities based on census tract data.

Project Name: IEC Public Facility Maintenance Surcharge

Project Identification Number	2.371
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed 50% or more
Adopted Budget	\$294,000.00
Total Cumulative Obligations	\$294,000.00
Total Cumulative Expenditures	\$293,074.77
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Iowa Events Center (IEC) managed facilitates experienced negative economic impacts due to the COVID-19 pandemic. ARPA funds can be expended to aid in tourism and hospitality industries, and \$294,000 is earmarked to support these operations on an as-needed basis until the facility stabilizes.
What is the Total expected capital expenditure, including	

pre-development costs, if applicable	\$294,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The IEC Hotel experienced negative economic impact due to the Covid -19 pandemic, specifically cancelled bookings and all forms of public entertainment.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The IEC's approach is reasonable and proportional and is on a "minimal" as needed basis.

Project Name: Affordable and Supportive Service Complex

Project Identification Number	2.15
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$1,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	A conversion of an under-utilized hotel into a 40 unit affordable and supportive service complex owned and operated by Anawim. This investment successfully leveraged an additional \$3 million in federal funds to assist with this work.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,000,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$1,000,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Tertiary Impacted and/or Disproportionately Impacted populations	16 Dis Imp HHs that qualify for certain federal programs

Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Conversion of an underutilized hotel into a 40 unit affordable and supportive service complex.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Anawim is committed to providing stable and affordable housing to individuals who have experienced homelessness and live with a mental illness, substance use disorder, physical disability, diagnosis of HIV/AIDS, or are fleeing domestic abuse violence. Affordable housing is provided to extremely low income individuals and wraparound case management is provided to ensure the highest likelihood of remaining housed.

Project Name: Emergency Management - Emergency Operating Center: technology upgrade

Project Identification Number	1.7
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Not Started
Adopted Budget	\$579,781.00
Total Cumulative Obligations	\$579,781.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replacement of current outdated audio/video and control system to current technological standards in Polk County's Emergency Management Operation Center. The Emergency Operation Center directly supports responses to public health emergencies by serving as a central command center for local responders. The COVID-19 pandemic highlighted the critical need for reliable and efficient technology that allowed partners to continue the prolonged response to the pandemic while social distancing.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$580,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: Urban Ag Seeding Partnership

Project Identification Number	5.6
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Not Started
Adopted Budget	\$600,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$600,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Urban Ag Seeding Partnership aims at purchasing a specialized cover crop seeder that will be used to create a public/private partnership that builds an increased and sustainable cover crop program in Iowa. Polk County Public Works is helping with this initiative and this effort will be target upstream of the Des Moines metro to improve water quality and reduce flooding.

Project Name: Vaccination Incentives

Project Identification Number	1.1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed 50% or more
Adopted Budget	\$620,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$619,549.26
Total Cumulative Expenditures	\$619,549.26
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Polk County had continued to recognize the urgency of the COVID-19 pandemic and has been committed to the ongoing mitigation and vaccination strategies. The Board of Supervisors has continued to support investing ARPA funds to provide additional incentives that will encourage unvaccinated individuals to receive their vaccine. Polk County is currently at 68% vaccinated in the eligible population, with 74.1% having at least one dose. Reaching this level of vaccination has provided our community with the added protection, which is critical in protecting those who are unable to be vaccinated and in discouraging the spread of COVID variants. Polk County provided \$25 gift cards for vaccinations in underserved communities and neighborhoods to reach our goal of 75% vaccinated population.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	7 Imp Other HHs or populations that experienced a negative economic
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Coordinating and setting up vaccination clinics in Impacted and Disproportionally Impacted neighborhoods including a drive through vaccination clinic at the Polk County Health department.
Brief description of recipient's approach to ensuring that	Polk County offered a daily drive through COVID

response is reasonable and proportional to a public health or negative economic impact of Covid-19	vaccination clinic and worked with community partners to host vaccination clinics in underserved areas of the community.
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Project Name: Lost Revenue

Project Identification Number	6.1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$24,804,929.00
Total Cumulative Obligations	\$24,804,929.00
Total Cumulative Expenditures	\$24,804,929.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The amount of lost revenue through calendar year 2020 has been calculated at \$24,804,929, and Polk County may use ARPA funds for the provision of government services to the extent of this revenue reduction.

Subrecipients

Subrecipient Name: Iowa State University

TIN	426004224
Unique Entity Identifier	
POC Email Address	eltpaull@iastate.edu
Address Line 1	Treasurer's Office
Address Line 2	1220 Beardshear Hall
Address Line 3	515 Morrill Rd
City	Ames
State	IA
Zip	50011
Zip+4	2103
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Polk County Housing Trust Fund

TIN	421510879
Unique Entity Identifier	
POC Email Address	eburmeister@pcht.org
Address Line 1	505 5th Avenue Suite 1000
Address Line 2	
Address Line 3	
City	Des Moines
State	IA
Zip	50309
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Conference Technologies, Inc.

TIN	431501713
Unique Entity Identifier	
POC Email Address	twright@conferencetech.com
Address Line 1	11653 Adie Road
Address Line 2	
Address Line 3	
City	Maryland Heights

State	MO
Zip	63043
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Des Moines Area Community College

TIN	420926354
Unique Entity Identifier	
POC Email Address	
Address Line 1	Attn: Business Office, Bldg 1
Address Line 2	2006 S. Ankeny Blvd.
Address Line 3	
City	Ankeny
State	IA
Zip	50023
Zip+4	8995
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Van-Wall Equipment, Inc

TIN	421085712
Unique Entity Identifier	
POC Email Address	
Address Line 1	PO BOX 575
Address Line 2	
Address Line 3	
City	Perry
State	IA
Zip	50220
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Polk County

TIN	426004519
Unique Entity Identifier	
POC Email Address	
Address Line 1	111 Court Ave

Address Line 2	
Address Line 3	
City	Des Moines
State	IA
Zip	50309
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Anawin Housing, Inc

TIN	421310967
Unique Entity Identifier	
POC Email Address	clatcham@anawimhousing.org
Address Line 1	1535 Linden St
Address Line 2	
Address Line 3	
City	Des Moines
State	IA
Zip	50309
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Hilton Des Moines Downtown

TIN	474344802
Unique Entity Identifier	
POC Email Address	zachary.lyon@hilton.com
Address Line 1	435 Park St
Address Line 2	
Address Line 3	
City	Des Moines
State	IA
Zip	50309
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: IEC Hotel Corporation

TIN	474344802

Unique Entity Identifier	
POC Email Address	
Address Line 1	5000 Westown Parkway Suite 400
Address Line 2	
Address Line 3	
City	West Des Moines
State	IA
Zip	50266
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Everystep

TIN	420680446
Unique Entity Identifier	
POC Email Address	
Address Line 1	3000 Easton Blvd
Address Line 2	
Address Line 3	
City	Des Moines
State	IA
Zip	50317
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subawards

Subaward No: 2.37

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$600,000.00
Subaward Date	2/1/2022
Place of Performance Address 1	Attn: Business Office, Bldg 1
Place of Performance Address 2	2006 S. Ankeny Blvd.
Place of Performance Address 3	
Place of Performance City	Ankeny
Place of Performance State	IA
Place of Performance Zip	50023
Place of Performance Zip+4	8995
Description	Polk County will pay Des Moines Area Community College to provide financial counseling to individuals and small business owners via the Polk County Financial Empowerment Center.
Subrecipient	Des Moines Area Community College
Period of Performance Start	3/1/2022
Period of Performance End	6/30/2024

Subaward No: 1.12

Subaward Type	Direct Payment
Subaward Obligation	\$120,133.00
Subaward Date	8/31/2021
Place of Performance Address 1	2309 Euclid Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Des Moines
Place of Performance State	IA
Place of Performance Zip	50310
Place of Performance Zip+4	
Description	Polk County Health Services is partnering with the City of Des Moines, Broadlawns and the Polk County Sheriff to enhance the Mobile Crisis team to include a mental health clinician in 911 dispatch. Training and equipment expenses are \$120,133
Subrecipient	Polk County
Period of Performance Start	8/31/2021
Period of Performance End	12/31/2024

Subward No: 3.4

Subaward Type	Direct Payment
Subaward Obligation	\$50,000.00
Subaward Date	8/31/2021
Place of Performance Address 1	Treasure's Office
Place of Performance Address 2	1220 Beardshear Hall
Place of Performance Address 3	515 Morrill Rd
Place of Performance City	Ames
Place of Performance State	IA
Place of Performance Zip	50011
Place of Performance Zip+4	
Description	Iowa State University conducted a qualitative and quantitative research study on the ongoing impacts of COVID-19 to small businesses and non-profits in the Central Iowa region.
Subrecipient	Iowa State University
Period of Performance Start	8/31/2021
Period of Performance End	12/31/2024

Subward No: 2.15

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$15,150,000.00
Subaward Date	4/5/2022
Place of Performance Address 1	505 5th Avenue Suite 1000
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Des Moines
Place of Performance State	IA
Place of Performance Zip	50309
Place of Performance Zip+4	
Description	Polk County, Iowa approves the expenditure of \$15,150,000 of ARPA funds to Polk County Housing Trust Fund to be administered for the creation of additional affordable housing units in Polk County, to be fully expended by December 31, 2026.
Subrecipient	Polk County Housing Trust Fund
Period of Performance Start	7/1/2022
Period of Performance End	12/31/2026

Subward No: 5.6

Subaward Type	Direct Payment
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Subaward Obligation	\$600,000.00
Subaward Date	8/31/2021
Place of Performance Address 1	5885 NE 14th Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Des Moines
Place of Performance State	IA
Place of Performance Zip	50313
Place of Performance Zip+4	
Description	The Central Iowa Cover Crop Seeder Project involves the purchase of a fully operational cover crop seeder that will improve cover crop success within the Des Moines River watershed. Cover Crops provide benefits to soil health that correlates to improved water quality and reduced downstream flooding.
Subrecipient	Van-Wall Equipment, Inc
Period of Performance Start	1/1/2022
Period of Performance End	12/31/2025

Subward No: 1.7

Subaward Type	Direct Payment
Subaward Obligation	\$579,781.00
Subaward Date	1/25/2022
Place of Performance Address 1	1907 Carpenter Ave, Des Moines, IA 50314
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Des Moines
Place of Performance State	IA
Place of Performance Zip	50314
Place of Performance Zip+4	
Description	On August 31, 2021 the Board of Supervisors approved the expenditure of \$576,105.89 upgrade the original technology in the Polk County Emergency Operations Center. The vendor recommended the installation of both hard and wireless wiring to ensure operational redundancy at an added expense of \$3,675.24. This resolution amends the original amount approved to a total of \$579,781.13.
Subrecipient	Conference Technologies, Inc.
Period of Performance Start	4/1/2022
Period of Performance End	6/30/2022

Subward No: 3.10

Subaward Type	Direct Payment
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Subaward Obligation	\$1,000,000.00
Subaward Date	8/31/2021
Place of Performance Address 1	4845 Merle Hay Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Des Moines
Place of Performance State	IA
Place of Performance Zip	50317
Place of Performance Zip+4	
Description	Anawim Housing is purchasing an underutilized hotel and will renovate and staff it to provide 40 units of affordable housing, especially targeted to the "impacted" low income households or populations. This project also targets "disproportionally impacted" households and populations residing in qualified census tracts and households that qualify for certain federal programs.
Subrecipient	Anawin Housing, Inc
Period of Performance Start	6/1/2022
Period of Performance End	1/1/2023

Subward No: 2.371

Subaward Type	Direct Payment
Subaward Obligation	\$294,000.00
Subaward Date	8/31/2021
Place of Performance Address 1	703 3RD ST
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	DES MOINES
Place of Performance State	IA
Place of Performance Zip	50309
Place of Performance Zip+4	
Description	Iowa Events Center (IEC) managed facilities experienced negative economic impacts due to the COVID-19 pandemic. ARPA funds can be expended to aid in tourism and hospitality industries, and \$294,000 is earmarked to support these operations on an as-needed basis until the facility stabilizes.
Subrecipient	Polk County
Period of Performance Start	8/31/2021
Period of Performance End	12/31/2024

Subward No: 1.14

Subaward Type	Contract: Definitive Contract
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Subaward Obligation	\$195,000.00
Subaward Date	1/28/2022
Place of Performance Address 1	3000 Easton Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Des Moines
Place of Performance State	IA
Place of Performance Zip	50317
Place of Performance Zip+4	
Description	Healthy Homes Iowa operational expenses, home asthma remediation and home modifications.
Subrecipient	Everystep
Period of Performance Start	3/1/2022
Period of Performance End	6/29/2022

Subward No: 2.10

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$3,698,061.00
Subaward Date	8/31/2021
Place of Performance Address 1	730 3rd st
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	West Des Moines
Place of Performance State	IA
Place of Performance Zip	50266
Place of Performance Zip+4	
Description	Iowa Events Center-Hotel Corp experience negative economic impact due to the COVID-19 pandemic. ARPA funds can be expended to aid in tourism and hospitality industries and \$3.7 million is earmarked to support these operations on an as-needed basis until the facility stabilizes. This is a grant to replace lost revenue for the IEC Hotel Corporation.
Subrecipient	IEC Hotel Corporation
Period of Performance Start	12/1/2021
Period of Performance End	6/29/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	Iowa Events Center-Hotel Corp experience negative economic impact due to the COVID-19 pandemic. ARPA funds can be expended to aid in tourism and hospitality industries and \$3.7 million is earmarked to support these

	operations on an as-needed basis until the facility stabilizes. This is a grant to replace lost revenue for the IEC Hotel Corporation.
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Subaward No: 2.35

Subaward Type	Direct Payment
Subaward Obligation	\$2,376,759.00
Subaward Date	8/31/2021
Place of Performance Address 1	5000 Westown Parkway Suite 400
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Des Moines
Place of Performance State	IA
Place of Performance Zip	50309
Place of Performance Zip+4	
Description	The IEC Hotel experienced negative economic impact due to the Covid -19 pandemic, specifically cancelled bookings and all forms of public entertainment.
Subrecipient	IEC Hotel Corporation
Period of Performance Start	9/1/2021
Period of Performance End	6/29/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The IEC Hotel experienced negative economic impact due to the Covid -19 pandemic, specifically cancelled bookings and all forms of public entertainment.

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00324847

Project Name	Crisis Advocacy Response Effort (CARE)
Subaward ID	SUB-0213766
Subaward No	1.12
Subaward Amount	\$120,133.00
Subaward Type	Direct Payment
Subrecipient Name	Polk County
Expenditure Start	8/31/2021
Expenditure End	12/31/2024
Expenditure Amount	\$7,972.50

Expenditure: EN-00326034

Project Name	Research Study & Public Surveys
Subaward ID	SUB-0219357
Subaward No	3.4
Subaward Amount	\$50,000.00
Subaward Type	Direct Payment
Subrecipient Name	Iowa State University
Expenditure Start	8/31/2021
Expenditure End	12/31/2024
Expenditure Amount	\$15,544.68

Expenditure: EN-00447062

Project Name	Polk County Housing Trust Fund - Affordable Housing
Subaward ID	SUB-0345853
Subaward No	2.15
Subaward Amount	\$15,150,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Polk County Housing Trust Fund
Expenditure Start	4/5/2022
Expenditure End	6/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00262569

Project Name	Emergency Management - Emergency Operating Center: technology upgrade
Subaward ID	SUB-0159341
Subaward No	1.7
Subaward Amount	\$579,781.00
Subaward Type	Direct Payment
Subrecipient Name	Conference Technologies, Inc.
Expenditure Start	5/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00070409

Project Name	Affordable and Supportive Service Complex
Subaward ID	SUB-0066070
Subaward No	3.10
Subaward Amount	\$1,000,000.00
Subaward Type	Direct Payment
Subrecipient Name	Anawin Housing, Inc
Expenditure Start	6/1/2022
Expenditure End	1/31/2023
Expenditure Amount	\$1,000,000.00

Expenditure: EN-00279189

Project Name	IEC Public Facility Maintenance Surcharge
Subaward ID	SUB-0185624
Subaward No	2.371
Subaward Amount	\$294,000.00
Subaward Type	Direct Payment
Subrecipient Name	Polk County
Expenditure Start	8/31/2021
Expenditure End	3/31/2022
Expenditure Amount	\$293,074.77

Expenditure: EN-00263046

Project Name	Everystep - Healthy Homes Iowa
Subaward ID	SUB-0159523

Subaward No	1.14
Subaward Amount	\$195,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Everystep
Expenditure Start	3/1/2022
Expenditure End	6/29/2022
Expenditure Amount	\$195,000.00

Expenditure: EN-00433150

Project Name	IEC Hotel Corp - Lost Revenue
Subaward ID	SUB-0066628
Subaward No	2.10
Subaward Amount	\$3,698,061.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	IEC Hotel Corporation
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$1,400,000.00

Expenditure: EN-00081005

Project Name	IEC Hotel Corp - Lost Revenue
Subaward ID	SUB-0066628
Subaward No	2.10
Subaward Amount	\$3,698,061.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	IEC Hotel Corporation
Expenditure Start	12/1/2021
Expenditure End	12/31/2024
Expenditure Amount	\$411,000.00

Expenditure: EN-00264335

Project Name	IEC Hotel Operating Expenses
Subaward ID	SUB-0159882
Subaward No	2.35
Subaward Amount	\$2,376,759.00
Subaward Type	Direct Payment
Subrecipient Name	IEC Hotel Corporation

Expenditure Start	9/1/2021
Expenditure End	6/29/2024
Expenditure Amount	\$2,092,023.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00079827

Project Name	Vaccination Incentives
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$607,146.76
Total Period Obligation Amount	\$607,146.76

Payments To Individuals

Expenditure: EN-00187447

Project Name	Vaccination Incentives
Total Period Expenditure Amount	\$12,402.50
Total Period Obligation Amount	\$12,402.50

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$289,283,852.00
Growth Adjustment Used	6.90%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$50,334,823.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$294,726,642.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$24,804,929.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	From March 3, 2021 through July 31, 2021, Polk County expended \$27.7M for the provision of public safety services. Revenue replacement funds were allocated to cover a portion of this government service.

2021

Actual General Revenue	\$315,904,157.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$25,529,894.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	From March 3, 2021 through July 31, 2021, Polk County expended \$27.7M for the provision of public safety services. Revenue replacement funds were allocated to cover a portion of this government service.

2022

Actual General Revenue	

Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	From March 3, 2021 through July 31, 2021, Polk County expended \$27.7M for the provision of public safety services. Revenue replacement funds were allocated to cover a portion of this government service.

Overview

Total Obligations	\$51,723,320.26
Total Expenditures	\$32,474,201.21
Total Number of Projects	14
Total Number of Subawards	11
Total Number of Expenditures	12

Certification

Authorized Representative Name	DARREN SICKERSON
Authorized Representative Telephone	(515) 286-3413
Authorized Representative Title	Sr. Accountant
Authorized Representative Email	darren.sickerson@polkcountyiowa.gov
Submission Date	7/29/2022 5:56 PM