

SLFRF Compliance Report - SLT-1944 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	830423872
Recipient DUNS (+4)	
Recipient TIN	426004519
Recipient Legal Entity Name	Polk County, Iowa
Recipient Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Lost Revenue

Project Identification Number	6.1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$24,804,929.00
Total 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.

Project Name: Vaccination Incentives

Project Identification Number	1.1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Total Obligations	\$613,000.00
Total Expenditures	\$607,146.76
Project Description	Polk County continues to recognize the urgency of the COVID-19 pandemic and is committed to the ongoing mitigation and vaccination strategies. The Board of Supervisors continues to support investing ARPA funds to provide additional incentives that will encourage unvaccinated individuals to receive their vaccine. Polk County is currently at 65.6% vaccinated in the eligible population, with 72.7% having at least one dose. Reaching this level of vaccination will provide 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 continues to provide \$25 gift cards for vaccinations in underserved communities and neighborhoods to reach our goal of 75% vaccinated population.

Project Name: Research Study & Public Surveys

Project Identification Number	7.2
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.2-Evaluation and data analysis
Total Obligations	\$15,550.00
Total Expenditures	\$644.68
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.

Project Name: Urban Ag Seeding Partnership

Project Identification Number	5.6
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Total Obligations	\$250,000.00
Total 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: Crisis Advocacy Response Effort (CARE)

Project Identification Number	1.10
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-Mental Health Services
Total Obligations	\$120,133.00
Total Expenditures	\$7,972.50
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.

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

Project Identification Number	1.8
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.8-Other COVID-19 Public Health Expenses (including Communications, Enforcement)
Total Obligations	\$579,781.00
Total Expenditures	\$0.00
Project Description	Upgrading/improvement to current outdated audio/video and control system to current technological standards to aid Emergency Management in supporting responses to public health emergencies by investing in capital improvements to their public facilities to meet pandemic and other emergency operational needs.

Project Name: Affordable and Supportive Service Complex

Project Identification Number	3.10

Project Expenditure Category	3-Services to Disproportionately Impacted Communities
Project Expenditure Subcategory	3.10-Housing Support: Affordable Housing
Total Obligations	\$1,000,000.00
Total Expenditures	\$1,000,000.00
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.

Project Name: IEC Public Facility Maintenance Surcharge

Project Identification Number	2.131
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.13-Other Economic Support
Total Obligations	\$290,000.00
Total Expenditures	\$224,747.70
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 \$290,000 is earmarked to support these operations on an as-needed basis until the facility stabilizes.

Project Name: Everystep - Healthy Homes Iowa

Project Identification Number	1.12
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Other Public Health Services
Total Obligations	\$195,000.00
Total Expenditures	\$0.00
Project Description	As part of other public health services, this project funds Healthy Homes Iowa operational expenses, home asthma remediation and home modifications.

Project Name: IEC Hotel Corp - Lost Revenue

Project Identification Number	2.10
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Aid to Tourism, Travel, or Hospitality
Total Obligations	\$3,698,061.00
Total Expenditures	\$411,000.00
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.
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Project Name: IEC Hotel Operating Expenses

Project Identification Number	2.112
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Aid to Tourism, Travel, or Hospitality
Total Obligations	\$2,376,759.00
Total Expenditures	\$2,092,023.00
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.

Project Name: Iowa Events Center

Project Identification Number	2.111
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$1,635,180.00
Total Expenditures	\$0.00
Project 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 \$1.6 million is earmarked to support these operations on an as-needed basis until the facility stabilizes.

Subrecipients

Subrecipient Name: Everystep

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

Subrecipient Name: Anawin Housing, Inc

DUNS	
DUNS (+4)	
TIN	421310967
Type	
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	
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: IEC Hotel Corporation

DUNS	
DUNS (+4)	
TIN	474344802
Type	
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	
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Hilton Des Moines Downtown

DUNS	
DUNS (+4)	
TIN	474344802
Type	
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	
Is the Recipient Registered in SAM.Gov?	N/A

Subawards

Subaward No: 3.10

Subaward Type	Direct Payment
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	A conversion of an under-utilized hotel into a 40 unit affordable and supportive service complex owned and operated by Anawim Housing, Inc.
Subrecipient	Anawin Housing, Inc
Period of Performance Start	6/1/2022
Period of Performance End	1/1/2023

Subaward 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

Expenditures

Aggregate Expenditures more than \$50,000

Expenditure: EN-00070409

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

Expenditure: EN-00081005

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

Aggregate Disbursements less than \$50,000

Expenditure: EN-00079827

Project Name	Vaccination Incentives
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$607,146.76
Total Quarterly Obligation Amount	\$613,000.00

Expenditure: EN-00079932

Project Name	Research Study & Public Surveys
Expenditure Category	

Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$644.68
Total Quarterly Obligation Amount	\$15,550.00

Expenditure: EN-00080015

Project Name	Crisis Advocacy Response Effort (CARE)
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$7,972.50
Total Quarterly Obligation Amount	\$120,133.00

Expenditure: EN-00079812

Project Name	IEC Public Facility Maintenance Surcharge
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$224,747.70
Total Quarterly Obligation Amount	\$290,000.00

Expenditure: EN-00079835

Project Name	IEC Hotel Operating Expenses
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$2,092,023.00
Total Quarterly Obligation Amount	\$2,376,759.00

Report

Federal Financial Reporting

Base Year General Revenue	\$289,283,852.00
Fiscal Year End Date	6/30/2019
Growth Adjustment Used	6.900%
Actual General Revenue as of 12 months ended December 31, 2020	\$294,726,642.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$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.

Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

Certification

Name	DARREN SICKERSON
Telephone	(515) 286-3413
Title	Sr. Accountant
Email	darren.sickerson@polkcountyiowa.gov
Submission Date	1/31/2022 3:27 PM