

SLFRF Compliance Report - SLT-1944 - P&E Report - Q3 2023

Report Period : Quarter 3 2023 (July-September)

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
Base Year Fiscal Year End Date	6/30/2019
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

Project Name: Guaranteed Income Pilot Program

Project Identification Number	2.18
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The project requires a 2-3 year project period with public and private participation from multiple organizations. A final findings report will be issued, highlighting policy/practice considerations. Supporting community-based organizations to inform pilot and liaison with participants. Evaluation support from an Iowa academic institution with public health expertise. Project coordination from an Iowa academic institution. Guaranteed stimulus to 100 participants monthly.
Does this project include a capital expenditure?	No
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?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
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	N/A
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	N/A

Project Name: Down Payment Assistance Program

Project Identification Number	2.2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This program increases homeownership for Polk County households earning less than 80% of the area median income through down payment assistance. Increase in homeownership opportunity, expanded housing stability, and improved economic well being. The program's revolving fund will continue to assist homebuyers for the long term with more than 1,300 households obtaining homeownership over 30 years. Deferred loan repaid when cash-out refinance or sell the home.
Does this project include a capital expenditure?	No
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?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
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	N/A
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	N/A
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

Project Name: Major Repair Homeowner Occupied Program

Project Identification Number	2.181
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This program preserves homeownership for Polk County households earning less than 80% of the area median income by targeting large major repairs. The community lacks funding and a home preservation system to complete larger sized homeowner occupied repairs. Preserves housing, maintains housing stability, and through stability and preservation of the existing housing stock the program supports expanding homeownership across Polk County

Does this project include a capital expenditure?	No
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?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
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	N/A
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	N/A

Project Name: National Alliance of Mental Illness - IA

Project Identification Number	1.122
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Present ETS to 2,000 individuals throughout Polk County in each year of funding. Host sites will include schools, child welfare organizations, elderly and aging services, conferences, and conventions with mental health related sessions. Present the 4-hour NAMI Provider seminar one time per quarter in Polk County in each year of funding.
Does this project include a capital expenditure?	No
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?	Yes
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?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
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	N/A

Project Name: Community Mental Health Center

Project Identification Number	1.141
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Eyerly Ball has been providing services to people in Polk County for over 50 years. EB has every intention to grow services to meet the growing demand for behavioral health services but can no longer grow in the current locations. This assistance from Polk County and the State of Iowa to purchase the desperately needed space on Grand Avenue will help Eyerly Ball serve a larger portion of our community.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$0.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment
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	N/A
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	N/A

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	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
	Polk County Financial Empowerment Center provides individuals and small business owners free one-on-one

Project Description	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.
Does this project include a capital expenditure?	No
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?	Yes
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?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	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.
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	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: 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
Adopted Budget	\$42,132.22
Total Cumulative Obligations	\$42,132.22
Total Cumulative Expenditures	\$42,132.22
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.
Does this project include a capital expenditure?	No
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: 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	\$15,544.68
Total Cumulative Obligations	\$15,544.68
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 on small businesses and non-profits in the Central Iowa region.
Does this project include a capital expenditure?	No
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: 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	Completed 50% or more
Adopted Budget	\$12,150,000.00
Total Cumulative Obligations	\$12,150,000.00
Total Cumulative Expenditures	\$12,150,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	\$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. \$150,000 for a two year pilot program to hire two community advocates that are not tied to a specific homeless service provider.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$12,000,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	14 Dis Imp Low income HHs and populations
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	\$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. \$150,000 for a two year pilot program to hire two community advocates that are not tied to a specific homeless service provider.
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	Providing permanent housing with rents affordable to tenant households earning less than 40% of Area Median Income for Polk County, Iowa as determined annually by the Department of Housing and Urban Development. Said housing shall make available appropriate supportive services for tenant households to address their personal and economic needs.

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	Completed

Adopted Budget	\$74,221,964.57
Total Cumulative Obligations	\$74,221,964.57
Total Cumulative Expenditures	\$74,221,964.57
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The amount of lost revenue through calendar year 2022 has been calculated at \$74,221,964.57, 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
Status To Completion	Completed
Adopted Budget	\$619,549.26
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.
Does this project include a capital expenditure?	No
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.
--	--

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	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
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.
Projected/actual construction start date	1/27/2023
Projected/actual initiation of operations date	1/27/2023
Location Type(for broadband, geospatial location data)	Latitude/longitude (WGS84 or NAD83 geographic coordinate system)
Location Details	0
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$0.00
Lowest Quintile Income of the service area	\$0.00

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	Completed
Adopted Budget	\$436,001.87
Total Cumulative Obligations	\$436,001.87
Total Cumulative Expenditures	\$436,001.87

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 response to the pandemic while social distancing.
Does this project include a capital expenditure?	Yes
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
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	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 response to the pandemic while social distancing.
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	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 response to the pandemic while social distancing.

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 50% or more
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.
Does this project include a capital expenditure?	Yes
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: 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
Adopted Budget	\$404,243.40
Total Cumulative Obligations	\$404,243.40
Total Cumulative Expenditures	\$404,243.40
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.
Does this project include a capital expenditure?	Yes

What is the Total expected capital expenditure, including pre-development costs, if applicable	\$500,000.00
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: 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.
Does this project include a capital expenditure?	No
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.
	Everystep helped fund home asthma remediation and home

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	modifications across Polk County, prioritizing Impacted and Disproportionately Impacted communities based on census tract data.
---	---

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
Adopted Budget	\$2,396,461.00
Total Cumulative Obligations	\$2,396,461.00
Total Cumulative Expenditures	\$2,396,461.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionately 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 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
Adopted Budget	\$2,092,023.00
Total Cumulative Obligations	\$2,092,023.00
Total Cumulative Expenditures	\$2,092,023.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The Hilton Hotel experienced negative economic impacts due to the COVID-19 pandemic. ARPA funds can be

Project Description	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.
Does this project include a capital expenditure?	No
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: 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	Completed
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	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: Polk County Housing Trust Fund

TIN	421510879
Unique Entity Identifier	FB6XSBTJQLB8
POC Email Address	eburmeister@pchtf.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: Everystep

TIN	420680446
Unique Entity Identifier	FFEFL5L8KKZ3
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

Subrecipient Name: Anawin Housing, Inc

TIN	421310967
Unique Entity Identifier	RS3NXARE5J51
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	christopher.cutler@polkcountyiowa.gov
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	christopher.cutler@polkcountyiowa.gov
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: 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: Mid-Iowa Health Foundation

TIN	421235348
Unique Entity Identifier	
POC Email Address	info@mid-iowahealth.org
Address Line 1	3900 INGERSOLL ,SUITE 104
Address Line 2	
Address Line 3	
City	DES MOINES
State	IA
Zip	50312
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: NAMI Iowa

TIN	421333379
Unique Entity Identifier	
POC Email Address	peggy@namiiowa.org
Address Line 1	3839 Merle Hay Rd
Address Line 2	
Address Line 3	
City	Des Moines
State	IA
Zip	50310
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Eyerly-Ball Community Mental Health Services

TIN	420942273
Unique Entity Identifier	
POC Email Address	
Address Line 1	945 19th St
Address Line 2	
Address Line 3	
City	Des Moines
State	IA
Zip	50314
Zip+4	
Entity Type	Beneficiary
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: 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: 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

Subawards

Subaward No: 2.37

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$0.00
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	\$0.00
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	\$0.00
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	\$12,150,000.00
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 \$12,150,000 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	12/31/2024

Subward No: 2.18

Subaward Type	Direct Payment
---------------	----------------

Subaward Obligation	\$0.00
Subaward Date	7/26/2022
Place of Performance Address 1	Polk County
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	Mid-Iowa Health Foundation proposes this project as an opportunity to address the root cause of crisis, poverty, which prevents families from providing children with the safe, stable environments they need to thrive, as well as harms people's well-being. This opportunity will help inform the specific health and well-being impact on low-income participants and subsequent impact on our broader community resources. By tracking how individuals use their income each month, this pilot project can inform where public, private, philanthropic, and nonprofit resources can have a greater impact, rather than investing in addressing the broad spectrum of needs that arise when people are in crisis.
Subrecipient	Mid-Iowa Health Foundation
Period of Performance Start	10/26/2022
Period of Performance End	12/31/2024

Subward No: 2.2

Subaward Type	Loan - maturity past 12/31/26 without planned forgiveness
Subaward Obligation	\$0.00
Subaward Date	7/26/2022
Place of Performance Address 1	111 Court Ave
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	This program increases homeownership for Polk County households earning less than 80% of the area median income through down payment assistance. Increase in homeownership opportunity, expanded housing stability, and improved economic well being. Utilizing a deferred loan with the program's revolving fund will continue to assist homebuyers for the long term with more than 1,300 households obtaining homeownership over 30 years.
Subrecipient	Polk County

Period of Performance Start	7/26/2022
Period of Performance End	12/31/2024

Subward No: 2.181

Subaward Type	Loan - maturity past 12/31/26 without planned forgiveness
Subaward Obligation	\$0.00
Subaward Date	7/26/2022
Place of Performance Address 1	Polk County
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	This program preserves homeownership for Polk County households earning less than 80% of the area median income by targeting large major repairs. The community lacks funding and a home preservation system to complete larger sized homeowner occupied repairs. Preserves housing, maintains housing stability, and through stability and preservation of the existing housing stock the program supports expanding homeownership across Polk County.
Subrecipient	Polk County
Period of Performance Start	9/1/2022
Period of Performance End	12/31/2026

Subward No: 1.122

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$0.00
Subaward Date	7/26/2022
Place of Performance Address 1	3839 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	50310
Place of Performance Zip+4	
Description	Present ETS to 2,000 individuals throughout Polk County in each year of funding. Host sites will include schools, child welfare organizations, elderly and aging services, conferences, and conventions with mental health related sessions. Present the 4-hour NAMI Provider seminar one time per quarter in Polk County in each year of funding. Seminars may be hosted by individual agencies/companies

	or may be offered for anyone to attend. An estimated 125 direct care, clinician, health care providers will be reached through these presentations.
Subrecipient	NAMI Iowa
Period of Performance Start	7/26/2022
Period of Performance End	12/31/2024

Subward No: 1.141

Subaward Type	Loan - maturity past 12/31/26 without planned forgiveness
Subaward Obligation	\$0.00
Subaward Date	7/26/2022
Place of Performance Address 1	Polk County
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	Eyerly Ball has been providing services to people in Polk County for over 50 years. EB has every intention to grow services to meet the growing demand for behavioral health services but can no longer grow in the current locations. This assistance from Polk County and the State of Iowa to purchase the desperately needed space on Grand Avenue will help Eyerly Ball serve a larger portion of our community. The Grand Avenue space is ideal for a Community Mental Health Center/CCBHC. The full continuum of adult and children services will be provided under one roof allowing clients to be seen by one central registration team who will assess client needs, screen for basic primary care concerns, suicide risk and level of care.
Subrecipient	Eyerly-Ball Community Mental Health Services
Period of Performance Start	7/26/2022
Period of Performance End	12/31/2024

Subward No: 5.6

Subaward Type	Direct Payment
Subaward Obligation	\$0.00
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	\$436,001.87
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
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	\$404,243.40
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 \$419,000 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
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	\$2,396,461.00
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.

Subward No: 2.35

Subaward Type	Direct Payment
Subaward Obligation	\$2,092,023.00
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-01248154

Project Name	Crisis Advocacy Response Effort (CARE)
Subaward ID	SUB-0213766
Subaward No	1.12
Subaward Amount	\$0.00
Subaward Type	Direct Payment
Subrecipient Name	Polk County
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	(\$42,132.22)

Expenditure: EN-00324847

Project Name	Crisis Advocacy Response Effort (CARE)
Subaward ID	SUB-0213766
Subaward No	1.12
Subaward Amount	\$0.00
Subaward Type	Direct Payment
Subrecipient Name	Polk County
Expenditure Start	8/31/2021
Expenditure End	12/31/2024
Expenditure Amount	\$42,132.22

Expenditure: EN-00934405

Project Name	Research Study & Public Surveys
Subaward ID	SUB-0219357
Subaward No	3.4
Subaward Amount	\$0.00
Subaward Type	Direct Payment
Subrecipient Name	Iowa State University
Expenditure Start	12/1/2022
Expenditure End	12/31/2022
Expenditure Amount	(\$15,544.68)

Expenditure: EN-00326034

Project Name	Research Study & Public Surveys
Subaward ID	SUB-0219357
Subaward No	3.4
Subaward Amount	\$0.00
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-00807310

Project Name	Polk County Housing Trust Fund - Affordable Housing
Subaward ID	SUB-0345853
Subaward No	2.15
Subaward Amount	\$12,150,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Polk County Housing Trust Fund
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$12,150,000.00

Expenditure: EN-00447062

Project Name	Polk County Housing Trust Fund - Affordable Housing
Subaward ID	SUB-0345853
Subaward No	2.15
Subaward Amount	\$12,150,000.00
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-00671151

Project Name	Guaranteed Income Pilot Program
Subaward ID	SUB-0473373

Subaward No	2.18
Subaward Amount	\$0.00
Subaward Type	Direct Payment
Subrecipient Name	Mid-Iowa Health Foundation
Expenditure Start	7/26/2022
Expenditure End	9/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00671213

Project Name	Down Payment Assistance Program
Subaward ID	SUB-0473390
Subaward No	2.2
Subaward Amount	\$0.00
Subaward Type	Loan - maturity past 12/31/26 without planned forgiveness
Subrecipient Name	Polk County
Expenditure Start	7/26/2022
Expenditure End	9/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00671266

Project Name	Major Repair Homeowner Occupied Program
Subaward ID	SUB-0473412
Subaward No	2.181
Subaward Amount	\$0.00
Subaward Type	Loan - maturity past 12/31/26 without planned forgiveness
Subrecipient Name	Polk County
Expenditure Start	7/26/2022
Expenditure End	9/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00671327

Project Name	National Alliance of Mental Illness - IA
Subaward ID	SUB-0473450
Subaward No	1.122
Subaward Amount	\$0.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	NAMI Iowa

Expenditure Start	7/26/2022
Expenditure End	9/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00671474

Project Name	Community Mental Health Center
Subaward ID	SUB-0473499
Subaward No	1.141
Subaward Amount	\$0.00
Subaward Type	Loan - maturity past 12/31/26 without planned forgiveness
Subrecipient Name	Eyerly-Ball Community Mental Health Services
Expenditure Start	7/26/2022
Expenditure End	9/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00809699

Project Name	Emergency Management - Emergency Operating Center: technology upgrade
Subaward ID	SUB-0159341
Subaward No	1.7
Subaward Amount	\$436,001.87
Subaward Type	Direct Payment
Subrecipient Name	Conference Technologies, Inc.
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$436,001.87

Expenditure: EN-00262569

Project Name	Emergency Management - Emergency Operating Center: technology upgrade
Subaward ID	SUB-0159341
Subaward No	1.7
Subaward Amount	\$436,001.87
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-00807309

Project Name	IEC Public Facility Maintenance Surcharge
Subaward ID	SUB-0185624
Subaward No	2.371
Subaward Amount	\$404,243.40
Subaward Type	Direct Payment
Subrecipient Name	Polk County
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$91,407.86

Expenditure: EN-00279189

Project Name	IEC Public Facility Maintenance Surcharge
Subaward ID	SUB-0185624
Subaward No	2.371
Subaward Amount	\$404,243.40
Subaward Type	Direct Payment
Subrecipient Name	Polk County
Expenditure Start	8/31/2021
Expenditure End	3/31/2022
Expenditure Amount	\$312,835.54

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-00863406

Project Name	IEC Hotel Corp - Lost Revenue
Subaward ID	SUB-0066628
Subaward No	2.10
Subaward Amount	\$2,396,461.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	IEC Hotel Corporation
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$585,461.00

Expenditure: EN-00433150

Project Name	IEC Hotel Corp - Lost Revenue
Subaward ID	SUB-0066628
Subaward No	2.10
Subaward Amount	\$2,396,461.00
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	\$2,396,461.00
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	\$2,092,023.00
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-01248123

Project Name	Crisis Advocacy Response Effort (CARE)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$42,132.22
Total Period Obligation Amount	\$42,132.22

Expenditure: EN-00934407

Project Name	Research Study & Public Surveys
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,544.68
Total Period Obligation Amount	\$15,544.68

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	\$84,640,791.49
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$294,726,641.95
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$24,804,929.33
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	\$315,884,157.09
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$25,529,893.61
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 January 1st, 2021 through December 31st, 2021, Polk County expended \$25.5M for the provision of public safety services. Revenue replacement funds were allocated to cover a portion of this government service.

2022

Actual General Revenue	\$351,375,915.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$34,305,968.55
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 January 1st, 2022 through December 31st, 2022, Polk County expended \$34.3M for the provision of public safety services. Revenue replacement funds were allocated to cover a portion of this government service.

2023

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?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	

Overview

Total Obligations	\$95,208,028.00
Total Expenditures	\$95,208,028.00
Total Adopted Budget	\$95,208,028.00
Total Number of Projects	19
Total Number of Subawards	16
Total Number of Expenditures	25

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	10/30/2023 4:34 PM