

SLFRF Compliance Report - SLT-8332-P&E Report-Q4 2022

Report Period : Quarter 4 2022 (October-December)

Recipient Profile

Recipient Information

| | |
|---|---|
| Recipient UEI | MR7LH26Y2UW7 |
| Recipient TIN | 426005024 |
| Recipient Legal Entity Name | Story County, Iowa |
| Recipient Type | Metro City or County |
| FAIN | |
| CFDA No./Assistance Listing | |
| Recipient Address | 900 6th Street |
| Recipient Address 2 | |
| Recipient Address 3 | |
| Recipient City | Nevada |
| Recipient State/Territory | IA |
| Recipient Zip5 | 50201 |
| Recipient Zip+4 | |
| Recipient Reporting Tier | Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding |
| Base Year Fiscal Year End Date | |
| Discrepancies Explanation | |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

Project Name: Cultivating Careers

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|---|--|
| Project Identification Number | 21 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives) |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$100,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$100,000.00 |
| Total Cumulative Expenditures | \$17,562.73 |
| Current Period Obligations | \$17,562.73 |
| Current Period Expenditures | \$17,562.73 |
| Project Description | The project purpose is to recruit, train, and employ 30 Story County residents who have been negatively impacted by the Covid-19 pandemic in livable wage careers, in order to increase their financial stability for themselves and their families. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 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 | Addressing the negative economic impacts by offering free career training and support. Objectives: recruit/enroll individuals into training program, complete training program, assist in careers earning livable wages to increase financial stability. |
| 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 | Recipients will be Story County residents who have been economically negatively impacted by the Covid-19 pandemic. |

Project Name: Re-Building Create Futures

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|---------------------------------|---|
| Project Identification Number | 3 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.25-Addressing Educational Disparities: Academic, Social, and Emotional Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$275,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$275,000.00 |
| Total Cumulative Expenditures | \$918.27 |

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|---|--|
| Current Period Obligations | \$918.27 |
| Current Period Expenditures | \$918.27 |
| Project Description | Expand club spaces, programming, infrastructure and services |
| 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 | Addressing the negative economic impacts by offering free career training and support. Objectives: recruit/enroll individuals into training program, complete training program, assist in careers earning livable wages to increase financial stability. |
| 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 | By providing for adequate meals for youth and taking hunger out of the child development equation, ensures all children have opportunities to be successful academically is critical for long term success and community's stability as well. |
| National Center for Education Statistics ("NCES") School ID or NCES District ID. List the School District if all schools within the school district received some funds | 1903540, 1920250 |

Project Name: Premium Pay to Eligible Workers

| | |
|---|--|
| Project Identification Number | 1 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives) |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$250,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$250,000.00 |
| Total Cumulative Expenditures | \$5,748.39 |
| Current Period Obligations | \$5,748.39 |
| Current Period Expenditures | \$5,748.39 |
| Project Description | Responding to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 13 Imp Industry outside the travel tourism or hospitality sectors specify |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The goal is to provide competitive wages to current staff and potential new staff in order to be able to fully enroll the center and service the families in the community without raising rates. |
| 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 | Program success evaluated by the number of children enrolled in center/families services and education/experience level of staff. High-quality childcare is essential in all communities and this has been shown throughout the COVID-19 pandemic. |

Project Name: Collins Wastewater System Revitalization

| | |
|---|---|
| Project Identification Number | 6 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.2-Clean Water: Centralized wastewater collection and conveyance |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$277,500.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$277,500.00 |
| Total Cumulative Expenditures | \$87,547.05 |
| Current Period Obligations | \$87,547.05 |
| Current Period Expenditures | \$87,547.05 |
| Project Description | Provide residential sewer inspection program to help homeowners prevent and manage repairs, complete the City wastewater lining project |
| Projected/actual construction start date | 8/11/2022 |
| Projected/actual initiation of operations date | 9/1/2022 |
| Location Type(for broadband, geospatial location data) | Address Range |
| Location Details | between 1st ave on the west and east ends of 1st st, 2nd st and 3rd st |
| Public Water System (PWS) ID Number | 8515060 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | 8515001 |
| Median Household Income of service area | \$58,302.00 |
| Lowest Quintile Income of the service area | \$10,327.00 |

Project Name: Hickory Grove Septic

| | |
|---------------------------------|---|
| Project Identification Number | A |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.1-Clean Water: Centralized wastewater treatment |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$535,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$15,000.00 |
| Total Cumulative Expenditures | \$390.50 |
| Current Period Obligations | \$390.50 |
| Current Period Expenditures | \$390.50 |
| | Replace failing lagoon wastewater treatment with forced |

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|---|---|
| Project Description | main lne to a nearby municipal treatment system |
| Projected/actual construction start date | 9/1/2022 |
| Projected/actual initiation of operations date | 4/1/2024 |
| Location Type(for broadband, geospatial location data) | Address |
| Location Details | Sec 24 T83N R22W 5th PM |
| Public Water System (PWS) ID Number | TBD |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | TBD |
| Median Household Income of service area | \$58,302.00 |
| Lowest Quintile Income of the service area | \$10,327.00 |

Project Name: Installation of Permanent Front Counter Shields

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|---|--|
| Project Identification Number | G |
| 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 less than 50% |
| Total Cumulative Obligations | \$4,546.20 |
| Total Cumulative Expenditures | \$4,546.20 |
| Current Period Obligations | \$1,125.00 |
| Current Period Expenditures | \$1,125.00 |
| Project Description | Architect fees for the installation of permanent front counter shields at Admin building, engineer building, animal control building |
| 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 | permanent barriers will decrease the exposure of the staff to airborne illnesses |
| 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 | see above |

Project Name: Collins Economic Relief Program Food Project

| | |
|---------------------------------|---|
| Project Identification Number | 7 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.1-Household Assistance: Food Programs |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$54,400.00 |
| Total Cumulative Obligations | \$25,911.56 |
| Total Cumulative Expenditures | \$25,911.56 |
| Current Period Obligations | \$24,287.20 |
| | |

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|---|---|
| Current Period Expenditures | \$24,287.20 |
| Project Description | Create a meals program whereby individuals in the Collins area are connected with local restaurants |
| 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 | to create a meals program whereby individuals in the Collins areas are connected with local restaurants to address negative impacts related to 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 | working with various restaurants throughout Story County, the City purchases pre-packaged meals at a discount. Local faith-based groups assistance in the distribution and delivery of meals. |
| Number of households served (by program if recipient establishes multiple separate household assistance programs) | 100 |

Project Name: Scanning Documents

| | |
|---|---|
| Project Identification Number | Cott Systems |
| 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 less than 50% |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$61,295.00 |
| Total Cumulative Expenditures | \$30,650.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | On-site scanning of bound books |
| 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 | online access to records for the public |
| 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 | records available online so exposure to Covid-19 is lessened |

Project Name: Covid Testing Jail

| | |
|---------------------------------|--------------------------------------|
| Project Identification Number | Story County |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | |
| Total Cumulative Obligations | \$359.60 |
| Total Cumulative Expenditures | \$359.60 |

| | |
|-----------------------------|---------------------------|
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Testing material for jail |

Project Name: Skunk River Stabilization

| | |
|---|---|
| Project Identification Number | O |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.9-Clean Water: Nonpoint source |
| Status To Completion | Completed 50% or more |
| Total Cumulative Obligations | \$46,290.00 |
| Total Cumulative Expenditures | \$46,290.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Stabilization of highly eroded streambank using toe root wad practice |
| Projected/actual construction start date | 11/1/2021 |
| Projected/actual initiation of operations date | 11/12/2021 |
| Location Type(for broadband, geospatial location data) | Latitude/longitude (WGS84 or NAD83 geographic coordinate system) |
| Location Details | 4894800.21 3492747.33 start, 4894661.67 3492442.12 end 387 linear feet |
| Public Water System (PWS) ID Number | NA |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | NA |
| Median Household Income of service area | \$58,302.00 |
| Lowest Quintile Income of the service area | \$10,327.00 |

Project Name: Administration of ARPA

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|---------------------------------|--|
| Project Identification Number | ARPA program mngmt |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion | Completed less than 50% |
| Total Cumulative Obligations | \$32,668.63 |
| Total Cumulative Expenditures | \$32,668.63 |
| Current Period Obligations | \$9,127.99 |
| Current Period Expenditures | \$9,127.99 |
| Project Description | Program manager salary/benefits allocated to administration of program |

Project Name: Board Room Zoom

| | |
|-------------------------------|----|
| Project Identification Number | R1 |
|-------------------------------|----|

| | |
|---------------------------------|--|
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Total Cumulative Obligations | \$62,092.13 |
| Total Cumulative Expenditures | \$62,092.13 |
| Current Period Obligations | \$36,675.71 |
| Current Period Expenditures | \$36,675.71 |
| Project Description | Upgrading the boardroom for better access to meetings via zoom |

Project Name: Edge of Field Nutrient Removal

| | |
|---|--|
| Project Identification Number | B |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.9-Clean Water: Nonpoint source |
| Status To Completion | Completed less than 50% |
| Total Cumulative Obligations | \$40,000.00 |
| Total Cumulative Expenditures | \$332.47 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Edge of Field nutrient removal |
| Projected/actual construction start date | 6/23/2022 |
| Projected/actual initiation of operations date | 5/2/2022 |
| Location Type(for broadband, geospatial location data) | Latitude/longitude (WGS84 or NAD83 geographic coordinate system) |
| Location Details | T84N, R22W Story County IA |
| Public Water System (PWS) ID Number | NA |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | NA |
| Median Household Income of service area | \$58,302.00 |
| Lowest Quintile Income of the service area | \$10,327.00 |

Project Name: HVAC

| | |
|---------------------------------|--|
| Project Identification Number | Ph 2 & 3 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.) |
| Status To Completion | Completed 50% or more |
| Total Cumulative Obligations | \$1,370,375.85 |
| Total Cumulative Expenditures | \$1,196,518.39 |
| Current Period Obligations | \$293,085.92 |

| | |
|---|---|
| Current Period Expenditures | \$293,085.92 |
| Project Description | HVAC system at Justice Center |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$1,347,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Installation and improvement of ventilation systems |
| 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 | Air quality |
| 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 | improvement of air quality |

Project Name: Workforce Initiative

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|---|--|
| Project Identification Number | Ames Foundation |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives) |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$610,450.00 |
| Total Cumulative Obligations | \$610,450.00 |
| Total Cumulative Expenditures | \$274,250.01 |
| Current Period Obligations | \$48,100.00 |
| Current Period Expenditures | \$48,100.00 |
| Project Description | design & management of the Story County COVID-19 workforce retraining initiative |
| 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 | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Offer expanded retraining opportunities for COVID-19 impacted citizens in partnership with DMACC in Story County focused on high growth areas. Launch a robust recruitment campaign that meets COVID-19 impacted people where they are at including but not limited to building relationships with Story Co Human Service organizations, Dept of Corrections and faith-based communities |
| | The Workforce Development Director will be responsible to |

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

put together an Annual Workplan and budget detailing plans to meet the recruitment goals outlined in this proposal. Progress will be monitored on a weekly basis as a part of our Entrepreneurial Operating System (EOS). The Workforce Development Director will make quarterly updates to the Story County Board of Supervisors. Progress will be reported in the form of a Scorecard highlighting the following key performance areas.

Subrecipients

Subrecipient Name: Project Iowa, Inc

| | |
|---|-------------------|
| TIN | 800731028 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 4801 Franklin Ave |
| Address Line 2 | |
| Address Line 3 | |
| City | Des Moines |
| State | IA |
| Zip | 50310 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Boys & Girls Club of Story County

| | |
|---|--------------|
| TIN | |
| Unique Entity Identifier | GV89TD1LG1X5 |
| POC Email Address | |
| Address Line 1 | 210 S 5th St |
| Address Line 2 | |
| Address Line 3 | |
| City | Ames |
| State | IA |
| Zip | 50010 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: The Whistle Stop Academy

| | |
|--------------------------|------------------|
| TIN | 421432034 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 103 Campus Drive |
| Address Line 2 | |
| Address Line 3 | |
| City | Huxley |
| | |

| | |
|---|--------------|
| State | IA |
| Zip | 50124 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: City of Collins

| | |
|---|--------------|
| TIN | 426004409 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 212 Main St |
| Address Line 2 | PO Box 15 |
| Address Line 3 | |
| City | Collins |
| State | IA |
| Zip | 50055 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Garden & Associates, Ltd

| | |
|--|----------------------------|
| TIN | 420792892 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 1701 3rd Ave East, Suite 1 |
| Address Line 2 | PO Box 451 |
| Address Line 3 | |
| City | Oskaloosa |
| State | IA |
| Zip | 52577 |
| Zip+4 | |
| Entity Type | Contractor |
| 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: Ames Chamber of Commerce Foundation

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|-----|-----------|
| TIN | 475126731 |
|-----|-----------|

| | |
|--|--------------|
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 304 Main St |
| Address Line 2 | |
| Address Line 3 | |
| City | Ames |
| State | IA |
| Zip | 50010 |
| Zip+4 | |
| Entity Type | Subrecipient |
| 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: HPC LLC

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|--|------------|
| TIN | 421449124 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | PO Box 429 |
| Address Line 2 | |
| Address Line 3 | |
| City | Ames |
| State | IA |
| Zip | 50010 |
| Zip+4 | |
| Entity Type | Contractor |
| 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: RMH Architects

| | |
|--------------------------|---------------------------------|
| TIN | 421517745 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 1615 Golden Aspen Dr, Suite 110 |
| Address Line 2 | |
| Address Line 3 | |

| | |
|--|------------|
| City | Ames |
| State | IA |
| Zip | 50010 |
| Zip+4 | |
| Entity Type | Contractor |
| 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: City of Collins

| | |
|---|-----------------|
| TIN | 426004409 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 212 Main Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Collins |
| State | IA |
| Zip | 50055 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Cott Systems, Inc.

| | |
|---|--|
| TIN | 314157730 |
| Unique Entity Identifier | PFVLBK5YQW21 |
| POC Email Address | |
| Address Line 1 | 2800 Corporate Exchange Dr., Suite 300 |
| Address Line 2 | |
| Address Line 3 | |
| City | Columbus |
| State | OH |
| Zip | 43231 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Keith Cooper & Sons, Inc

| | |
|---|----------------|
| TIN | 421006859 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 909 Brookridge |
| Address Line 2 | |
| Address Line 3 | |
| City | Ames |
| State | IA |
| Zip | 50010 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subawards

Subaward No: 21

| | |
|--------------------------------|--|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 7/26/2022 |
| Place of Performance Address 1 | 4801 Franklin 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 | 50310 |
| Place of Performance Zip+4 | |
| Description | Recruit, Train, employ 30 Story County residents who have been negatively impacted by COVID-19 |
| Subrecipient | Project Iowa, Inc |
| Period of Performance Start | 7/26/2022 |
| Period of Performance End | 12/31/2024 |

Subaward No: 3

| | |
|--------------------------------|--|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$275,000.00 |
| Subaward Date | 7/26/2022 |
| Place of Performance Address 1 | 210 S 5th St |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Ames |
| Place of Performance State | IA |
| Place of Performance Zip | 50010 |
| Place of Performance Zip+4 | |
| Description | To expand club spaces, programming, infrastructure, and services to address the academic, social/emotional, and foundational life-skills needs of school aged-youth, ages 6-18, created by the public health emergency with afterschool and summer academic support. |
| Subrecipient | Boys & Girls Club of Story County |
| Period of Performance Start | 9/1/2022 |
| Period of Performance End | 6/30/2024 |

Subaward No: 1

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|--------------------------------|--|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$250,000.00 |
| Subaward Date | 10/18/2022 |
| Place of Performance Address 1 | 103 Campus Dr |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Huxley |
| Place of Performance State | IA |
| Place of Performance Zip | 50124 |
| Place of Performance Zip+4 | |
| Description | Responding to workers performing essential work during COVID-19 public health emergency by providing premium pay to eligible workers |
| Subrecipient | The Whistle Stop Academy |
| Period of Performance Start | 10/18/2022 |
| Period of Performance End | 6/30/2024 |

Subward No: 6

| | |
|--------------------------------|---|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$277,500.00 |
| Subaward Date | 8/23/2022 |
| Place of Performance Address 1 | 212 Main St |
| Place of Performance Address 2 | PO Box 15 |
| Place of Performance Address 3 | |
| Place of Performance City | Collins |
| Place of Performance State | IA |
| Place of Performance Zip | 50055 |
| Place of Performance Zip+4 | |
| Description | The purpose is to provide a residential sewer inspection program to help homeowners prevent and manage repairs, complete the City's wastewater lining project and provide essential data required by IDNR |
| Subrecipient | City of Collins |
| Period of Performance Start | 8/23/2022 |
| Period of Performance End | 6/30/2024 |

Subward No: N1

| | |
|--------------------------------|-------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$61,295.00 |
| Subaward Date | 3/1/2022 |
| Place of Performance Address 1 | 900 6th St. |

| | |
|--------------------------------|--|
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Nevada |
| Place of Performance State | IA |
| Place of Performance Zip | 50201 |
| Place of Performance Zip+4 | |
| Description | back scanning of Recorder's documents for ease of remote |
| Subrecipient | Cott Systems, Inc. |
| Period of Performance Start | 3/1/2022 |
| Period of Performance End | 12/31/2022 |

Subward No: H

| | |
|--------------------------------|--|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$1,240,000.00 |
| Subaward Date | 7/27/2021 |
| Place of Performance Address 1 | 1315 S B Ave |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Nevada |
| Place of Performance State | IA |
| Place of Performance Zip | 50201 |
| Place of Performance Zip+4 | |
| Description | HVAC replacement Story County Justice Center |
| Subrecipient | HPC LLC |
| Period of Performance Start | 8/25/2021 |
| Period of Performance End | 6/30/2022 |

Subward No: H -1

| | |
|--------------------------------|---|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$73,775.00 |
| Subaward Date | 7/1/2021 |
| Place of Performance Address 1 | 1315 S B Ave |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Ames |
| Place of Performance State | IA |
| Place of Performance Zip | 50010 |
| Place of Performance Zip+4 | |
| | Architect fees for HVAC replacement at Story County |

| | |
|-----------------------------|----------------|
| Description | Justice Center |
| Subrecipient | RMH Architects |
| Period of Performance Start | 7/1/2021 |
| Period of Performance End | 10/1/2022 |

Subaward No: 38

| | |
|--------------------------------|--|
| Subaward Type | Subaward |
| Subaward Obligation | \$610,450.00 |
| Subaward Date | 8/10/2021 |
| Place of Performance Address 1 | 304 Main St |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Ames |
| Place of Performance State | IA |
| Place of Performance Zip | 50010 |
| Place of Performance Zip+4 | |
| Description | workforce retraining initiative for unemployed and underemployed Story County residents who were negatively impacted by COVID-19 |
| Subrecipient | Ames Chamber of Commerce Foundation |
| Period of Performance Start | 11/1/2021 |
| Period of Performance End | 10/31/2024 |

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00768046

| | |
|--------------------|---------------------|
| Project Name | Cultivating Careers |
| Subaward ID | SUB-0492310 |
| Subaward No | 21 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Project Iowa, Inc |
| Expenditure Start | 10/16/2022 |
| Expenditure End | 11/15/2022 |
| Expenditure Amount | \$17,562.73 |

Expenditure: EN-00800915

| | |
|--------------------|-----------------------------------|
| Project Name | Re-Building Create Futures |
| Subaward ID | SUB-0499853 |
| Subaward No | 3 |
| Subaward Amount | \$275,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Boys & Girls Club of Story County |
| Expenditure Start | 9/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$918.27 |

Expenditure: EN-00767349

| | |
|--------------------|---------------------------------|
| Project Name | Premuim Pay to Eligible Workers |
| Subaward ID | SUB-0499854 |
| Subaward No | 1 |
| Subaward Amount | \$250,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | The Whistle Stop Academy |
| Expenditure Start | 10/18/2022 |
| Expenditure End | 10/28/2022 |
| Expenditure Amount | \$5,748.39 |

Expenditure: EN-00767369

| | |
|--------------------|--|
| Project Name | Collins Wastewater System Revitalization |
| Subaward ID | SUB-0499855 |
| Subaward No | 6 |
| Subaward Amount | \$277,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Collins |
| Expenditure Start | 11/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$87,547.05 |

Expenditure: EN-00169314

| | |
|--------------------|-------------------------------|
| Project Name | Scanning Documents |
| Subaward ID | SUB-0128447 |
| Subaward No | N1 |
| Subaward Amount | \$61,295.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Cott Systems, Inc. |
| Expenditure Start | 3/17/2022 |
| Expenditure End | 3/17/2022 |
| Expenditure Amount | \$30,650.00 |

Expenditure: EN-00741121

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013648 |
| Subaward No | H |
| Subaward Amount | \$1,240,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HPC LLC |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$268,968.75 |

Expenditure: EN-00741122

| | |
|--------------|-------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013664 |
| | |

| | |
|--------------------|-------------------------------|
| Subaward No | H -1 |
| Subaward Amount | \$73,775.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | RMH Architects |
| Expenditure Start | 9/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$10,170.51 |

Expenditure: EN-00526867

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013664 |
| Subaward No | H -1 |
| Subaward Amount | \$73,775.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | RMH Architects |
| Expenditure Start | 5/16/2022 |
| Expenditure End | 8/15/2022 |
| Expenditure Amount | \$7,542.52 |

Expenditure: EN-00526868

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013648 |
| Subaward No | H |
| Subaward Amount | \$1,240,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HPC LLC |
| Expenditure Start | 6/1/2022 |
| Expenditure End | 8/31/2022 |
| Expenditure Amount | \$219,748.30 |

Expenditure: EN-00273713

| | |
|-------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013648 |
| Subaward No | H |
| Subaward Amount | \$1,240,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HPC LLC |
| | |

| | |
|--------------------|--------------|
| Expenditure Start | 1/20/2022 |
| Expenditure End | 1/20/2022 |
| Expenditure Amount | \$159,073.70 |

Expenditure: EN-00273716

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013648 |
| Subaward No | H |
| Subaward Amount | \$1,240,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HPC LLC |
| Expenditure Start | 1/6/2022 |
| Expenditure End | 1/6/2022 |
| Expenditure Amount | \$3,809.50 |

Expenditure: EN-00273718

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013664 |
| Subaward No | H -1 |
| Subaward Amount | \$73,775.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | RMH Architects |
| Expenditure Start | 2/17/2022 |
| Expenditure End | 2/17/2022 |
| Expenditure Amount | \$1,777.51 |

Expenditure: EN-00371709

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013648 |
| Subaward No | H |
| Subaward Amount | \$1,240,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HPC LLC |
| Expenditure Start | 4/28/2022 |
| Expenditure End | 6/23/2022 |
| Expenditure Amount | \$405,878.95 |

Expenditure: EN-00371710

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013664 |
| Subaward No | H -1 |
| Subaward Amount | \$73,775.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | RMH Architects |
| Expenditure Start | 6/9/2022 |
| Expenditure End | 6/9/2022 |
| Expenditure Amount | \$592.50 |

Expenditure: EN-00036249

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013648 |
| Subaward No | H |
| Subaward Amount | \$1,240,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HPC LLC |
| Expenditure Start | 8/30/2021 |
| Expenditure End | 12/9/2021 |
| Expenditure Amount | \$38,769.50 |

Expenditure: EN-00036268

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013664 |
| Subaward No | H -1 |
| Subaward Amount | \$73,775.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | RMH Architects |
| Expenditure Start | 8/19/2021 |
| Expenditure End | 12/23/2021 |
| Expenditure Amount | \$48,812.99 |

Expenditure: EN-00741127

| | |
|--------------|----------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |

| | |
|--------------------|-------------------------------------|
| Subaward Amount | \$610,450.00 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce Foundation |
| Expenditure Start | 9/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$48,100.00 |

Expenditure: EN-00526871

| | |
|--------------------|-------------------------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.00 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce Foundation |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$96,200.00 |

Expenditure: EN-00270592

| | |
|--------------------|-------------------------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.00 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce Foundation |
| Expenditure Start | 3/17/2022 |
| Expenditure End | 3/17/2022 |
| Expenditure Amount | \$43,316.67 |

Expenditure: EN-00270761

| | |
|-------------------|-------------------------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.00 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce Foundation |
| Expenditure Start | 11/10/2021 |
| | |

| | |
|--------------------|-------------|
| Expenditure End | 11/10/2021 |
| Expenditure Amount | \$43,316.67 |

Expenditure: EN-00270764

| | |
|--------------------|-------------------------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.00 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce Foundation |
| Expenditure Start | 12/23/2021 |
| Expenditure End | 12/23/2021 |
| Expenditure Amount | \$43,316.67 |

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00800505

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$390.50 |
| Total Period Obligation Amount | \$15,000.00 |

Expenditure: EN-00526872

| | |
|---------------------------------|------------------------------|
| Project Name | Skunk River Stabilization |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$34,790.00 |
| Total Period Obligation Amount | \$34,790.00 |

Expenditure: EN-00263969

| | |
|---------------------------------|------------------------------|
| Project Name | Skunk River Stabilization |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$11,500.00 |
| Total Period Obligation Amount | \$11,500.00 |

Expenditure: EN-00741136

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$9,127.99 |
| Total Period Obligation Amount | \$9,127.99 |

Expenditure: EN-00526866

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$13,392.10 |
| Total Period Obligation Amount | \$13,392.10 |

Expenditure: EN-00378437

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$10,148.54 |
| Total Period Obligation Amount | \$10,148.54 |

Expenditure: EN-00392312

| | |
|---------------------------------|--------------------------------|
| Project Name | Edge of Field Nutrient Removal |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$332.47 |
| Total Period Obligation Amount | \$40,000.00 |

Expenditure: EN-00741124

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$13,946.66 |
| Total Period Obligation Amount | \$13,946.66 |

Expenditure: EN-00526870

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$77.88 |
| Total Period Obligation Amount | \$77.88 |

Expenditure: EN-00371711

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$1,819.55 |
| Total Period Obligation Amount | \$1,819.55 |

Expenditure: EN-00371712

| | |
|----------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |

| | |
|---------------------------------|------------|
| Total Period Expenditure Amount | \$7,478.03 |
| Total Period Obligation Amount | \$7,478.03 |

Expenditure: EN-00371713

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$53.73 |
| Total Period Obligation Amount | \$53.73 |

Expenditure: EN-00036116

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$5,305.42 |
| Total Period Obligation Amount | \$5,305.42 |

Expenditure: EN-00036251

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$1,936.08 |
| Total Period Obligation Amount | \$1,936.08 |

Expenditure: EN-00041215

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$756.31 |
| Total Period Obligation Amount | \$25,983.50 |

Expenditure: EN-00741126

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,125.00 |
| Total Period Obligation Amount | \$1,125.00 |

Expenditure: EN-00538493

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$3,421.20 |
| Total Period Obligation Amount | \$3,421.20 |

Expenditure: EN-00741128

| | |
|---------------------------------|--|
| Project Name | Collins Economic Relief Program Food Project |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$24,287.20 |
| Total Period Obligation Amount | \$24,287.20 |

Expenditure: EN-00538508

| | |
|---------------------------------|--|
| Project Name | Collins Economic Relief Program Food Project |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,624.36 |
| Total Period Obligation Amount | \$1,624.36 |

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? | Yes |
| Revenue Loss Due to Covid-19 Public Health Emergency | \$10,000,000.00 |
| 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 | Updating the Board of Supervisors audio/video/zoom capabilities for better meeting coverage. |

Overview

| | |
|------------------------------|----------------|
| Total Obligations | \$3,171,488.97 |
| Total Expenditures | \$1,785,785.93 |
| Total Adopted Budget | \$2,102,350.00 |
| Total Number of Projects | 15 |
| Total Number of Subawards | 8 |
| Total Number of Expenditures | 40 |

Certification

| | |
|-------------------------------------|--|
| Authorized Representative Name | Lisa Markley |
| Authorized Representative Telephone | |
| Authorized Representative Title | Assistant Auditor |
| Authorized Representative Email | lmarkley@storycountyiowa.gov |
| Submission Date | 1/24/2023 12:03 PM |