

SLFRF Compliance Report - SLT-8332 - P&E Report - Q4 2025

Report Period : Quarter 4 2025 (October-December)

Recipient Profile

Recipient Information

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| 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 that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding |
| Base Year Fiscal Year End Date | 6/30/2023 |
| Discrepancies Explanation | |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

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| Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects? | Yes |
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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 50% or more |
| Adopted Budget | \$100,000.00 |
| Program income earned prior to December 31, 2024 | \$0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | \$0.00 |
| Total Cumulative Obligations | \$100,000.00 |
| Total Cumulative Expenditures | \$98,155.53 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| 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. |
| Does this project include a capital expenditure? | No |
| 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 50% or more |
| Adopted Budget | \$275,000.00 |

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| Program income earned prior to December 31, 2024 | \$0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | \$0.00 |
| Total Cumulative Obligations | \$275,000.00 |
| Total Cumulative Expenditures | \$195,512.17 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$7,457.48 |
| Project Description | Expand club spaces, programming, infrastructure and services |
| 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 | 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

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| 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 |
| Adopted Budget | \$250,000.00 |
| Program income earned prior to December 31, 2024 | \$0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | \$0.00 |
| Total Cumulative Obligations | \$250,000.00 |
| Total Cumulative Expenditures | \$250,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$17,551.49 |
| Project Description | Responding to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers. |
| Does this project include a capital expenditure? | No |

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| 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

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| 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 50% or more |
| Adopted Budget | \$277,500.00 |
| Program income earned prior to December 31, 2024 | \$0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | \$0.00 |
| Total Cumulative Obligations | \$277,500.00 |
| Total Cumulative Expenditures | \$251,302.05 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| 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 | 9/1/2022 |
| 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

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| Project Identification Number | A |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.1-Clean Water: Centralized wastewater treatment |

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| Status To Completion | Completed |
| Adopted Budget | \$900,000.00 |
| Program income earned prior to December 31, 2024 | \$0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | \$0.00 |
| Total Cumulative Obligations | \$900,000.00 |
| Total Cumulative Expenditures | \$900,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Replace failing lagoon wastewater treatment with forced main line 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: Revenue Loss

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| Project Identification Number | R2 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Total Cumulative Obligations | \$6,094,925.88 |
| Total Cumulative Expenditures | \$5,698,942.69 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$103,814.11 |
| Project Description | Heartland Senior Services building assistance; storage building purchase for county. Housing action plan implementation. Generator replacement in admin building. Heart of Iowa Nature Trail engineering. City of Ames indoor pool funding, Story County housing plan. Broadband expansion. Generator for Admin building, microsoft 365 implementation. Childserve remodel. Climate Action Plan. |

Project Name: Emergency Food and 2-1-1 Support

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| Project Identification Number | 17 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.1-Household Assistance: Food Programs |
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| Status To Completion | Completed 50% or more |
| Adopted Budget | \$182,610.00 |
| Total Cumulative Obligations | \$182,610.00 |
| Total Cumulative Expenditures | \$161,444.08 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$1,138.95 |
| Project Description | Address hunger in Story County and strengthen the emergency food referral resources |
| 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 | complete |
| 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 | complete |
| Number of households served (by program if recipient establishes multiple separate household assistance programs) | 4,700 |

Project Name: Youth Rapid Re-Housing Program

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| Project Identification Number | 13 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.2-Household Assistance: Rent, Mortgage, and Utility Aid |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,100,000.00 |
| Total Cumulative Obligations | \$918,500.00 |
| Total Cumulative Expenditures | \$297,849.23 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Support transition-age youth between the ages of 18-24, identifying as homeless. The program will house 50 youth over a five-year period in scattered-site apartments using a Rapid Rehousing (RRH) model, with wrap-around supportive services. |
| Does this project include a capital expenditure? | No |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 4 Imp HHs that experienced increased food or housing insecurity |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Program goal is to quickly and safely house homeless youth that have become homeless due to the COVID-19 pandemic. Program will serve 50 youth, with specific goals for the youth. |
| 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 | Subrecipient will evaluate program success and community impact using quarterly review meetings of their quality improvement team to review program outcomes and policies/procedures to meet needs of youth served. |

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| Number of households served (by program if recipient establishes multiple separate household assistance programs) | 10 |
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Project Name: Dental Clinic Support & Medical Clinic Office Renovation

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| Project Identification Number | 26 |
| 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 |
| Adopted Budget | \$525,094.00 |
| Total Cumulative Obligations | \$525,094.00 |
| Total Cumulative Expenditures | \$510,105.28 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$7,273.01 |
| Project Description | PHC Dental Clinic Support and Medical Clinic Office renovation to give vulnerable populations greater access to Covid care, education, and vaccinations as well as increase our capacity to serve medical and dental needs in the community. |
| Does this project include a capital expenditure? | No |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 14 Dis Imp Low income HHs and populations |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | PHC to expand access by the hiring of additional health benefits enrollment staff and additional dental equipment allowing dentists to more efficiently sterilize instruments, giving opportunity to see more patients. |
| 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 | PHC patients were disproportionately impacted by the pandemic. Along with staff and equipment expanding access and care for ethnic and racial minorities educational and outreach materials in languages or patients most commonly speak will be prepared. |

Project Name: Navigator Position

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| Project Identification Number | 12 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.2-Household Assistance: Rent, Mortgage, and Utility Aid |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$104,857.00 |
| Total Cumulative Obligations | \$104,857.00 |
| Total Cumulative Expenditures | \$45,817.84 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| | Hire a full-time Navigator to help Story County residents locate and apply for funding for homelessness prevention |

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| Project Description | funds and work with tenants and landlords in Story County to assist them in using the Online Dispute Resolution process. |
| 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 |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | People living in poverty or earn low income need assistance in locating, understanding, accessing, and accomplishing applications for new and standard sources of financial support to have enough income to pay for their household basic material needs. |
| 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 | Navigator to assist to locate and apply for any funding; serve as an accessible resource for technology; mentor to assure follow through; assist tenants and landlords in resolving matters before they escalate to court matters; appropriate follow-up. |
| Number of households served (by program if recipient establishes multiple separate household assistance programs) | 805 |

Project Name: Nevada Food at First

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|---|---|
| Project Identification Number | 9 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.1-Household Assistance: Food Programs |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$45,650.00 |
| Total Cumulative Obligations | \$45,650.00 |
| Total Cumulative Expenditures | \$30,555.07 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$5,376.34 |
| Project Description | Expand the availability of free evening meals to residents in all Eastern Story County communities, and facilitate a collaboration with Eastern Story County food pantries and retail partners to glean and distribute perishable and shelf-stable foods. |
| Does this project include a capital expenditure? | No |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 4 Imp HHs that experienced increased food or housing insecurity |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Increase number of evening meals delivered to households and expand geographic reach of Nevada Food at First and provide food for Nevada Food at First meals and food pantries in Eastern Story County by gleaning. |
| 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 | Expand the availability of free evening meals to residents in all Eastern Story County communities, and facilitate a collaboration with Eastern Story County food pantries and retail partners to glean and distribute perishable and shelf-stable foods. |
| Number of households served (by program if recipient establishes multiple separate household assistance programs) | 217 |

Project Name: HVAC -HSC

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| Project Identification Number | I |
| 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 |
| Adopted Budget | \$240,605.81 |
| Total Cumulative Obligations | \$240,605.81 |
| Total Cumulative Expenditures | \$240,605.81 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Replace HVAC units at HSC |
| 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 | HVAC system at a county building to improve 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 | The HSC building has offices for Human Services, Veterans Affairs, Mental Health region, General assistance. All of the departments serve a wide variety of clients. |

Project Name: Collins Water Project

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| Project Identification Number | 5 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.11-Drinking water: Transmission & distribution |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$340,000.00 |
| Total Cumulative Obligations | \$340,000.00 |
| Total Cumulative Expenditures | \$155,205.60 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Upgrades and repairs to the community water infrastructure |
| Projected/actual construction start date | 6/12/2023 |
| Projected/actual initiation of operations date | 6/12/2023 |
| Location Type(for broadband, geospatial location data) | Address Range |
| Location Details | 2nd Ave between 1st St & Railway, Collins, Iowa |
| Public Water System (PWS) ID Number | 8515060 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | 8515001 |
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| Median Household Income of service area | \$58,302.00 |
| Lowest Quintile Income of the service area | \$10,327.00 |

Project Name: Cambridge Storm Sewer

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| Project Identification Number | 10 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.6-Clean Water: Stormwater |
| Status To Completion | Completed |
| Adopted Budget | \$250,000.00 |
| Total Cumulative Obligations | \$250,000.00 |
| Total Cumulative Expenditures | \$250,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Storm Sewer extension project to address flooding and areas of stagnant ponding water |
| Projected/actual construction start date | 9/11/2023 |
| Projected/actual initiation of operations date | 11/7/2023 |
| Location Type(for broadband, geospatial location data) | Road Segment |
| Location Details | 2nd St to 3rd St on Main St and 6th St to just past 7th St on Race St, Cambridge, Iowa |
| Public Water System (PWS) ID Number | 8509001 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | 8509069 |
| Median Household Income of service area | \$58,302.00 |
| Lowest Quintile Income of the service area | \$10,327.00 |

Project Name: Zearing Water Main Improvement

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| Project Identification Number | 24 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.11-Drinking water: Transmission & distribution |
| Status To Completion | Completed |
| Adopted Budget | \$134,330.00 |
| Total Cumulative Obligations | \$134,330.00 |
| Total Cumulative Expenditures | \$134,330.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Bidding for an engineering firm to contrcut plans, develop a plan/map to begin installation of water lines |
| Projected/actual construction start date | 6/1/2023 |
| Projected/actual initiation of operations date | 7/1/2023 |
| Location Type(for broadband, geospatial location data) | Road Segment |

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| Location Details | East Cleveland Ave and North Pearl Water looping |
| Public Water System (PWS) ID Number | IA8590041 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | 8590001 |
| Median Household Income of service area | \$57,708.00 |
| Lowest Quintile Income of the service area | \$10,327.00 |

Project Name: Colo water for housing subdivision

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|---------------------------------|---|
| Project Identification Number | 27 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.2-Clean Water: Centralized wastewater collection and conveyance |
| Status To Completion | Not Started |
| Adopted Budget | \$249,780.00 |
| Total Cumulative Obligations | \$249,780.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | creation of an affordable housing development for 12-14 affordable lots |

Project Name: Roland storm sewer upgrades/water main looping

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| Project Identification Number | 31 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.5-Clean Water: Other sewer infrastructure |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$1,000,000.00 |
| Total Cumulative Obligations | \$1,000,000.00 |
| Total Cumulative Expenditures | \$839,304.51 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | The funds will be used to improve deteriorated storm sewers which help decrease street flooding and possible flooding of private properties caused by the non-working or non-existing storm water intakes. The funds will also be used to create DNR recommended looping of dead-end water mains which will improve water quality, provide higher water pressure, increase fire protection, and increase reliability of water service of the dead-end line customers by having water flow into the line from two directions rather than just one. |
| Projected/actual construction start date | 2/17/2023 |
| Projected/actual initiation of operations date | 2/17/2023 |
| Location Type(for broadband, geospatial location data) | Address Range |

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| Location Details | city of roland |
| Public Water System (PWS) ID Number | 857001 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | 857001 |
| Median Household Income of service area | \$74,271.00 |
| Lowest Quintile Income of the service area | \$21,147.00 |

Project Name: Story City ARPA Project

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|---|---|
| Project Identification Number | 15 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.6-Clean Water: Stormwater |
| Status To Completion | Completed |
| Adopted Budget | \$302,500.00 |
| Total Cumulative Obligations | \$302,500.00 |
| Total Cumulative Expenditures | \$302,500.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$24,332.07 |
| Project Description | To make necessary and needed investment in sewer and water infrastructure systems in order to meet costly health standards. Specifically, to: 1) lining and related work of sewer mains to prevent the inflow and infiltration of rain and ground water into the sanitary sewer system, and 2) replacement of aging water mains |
| Projected/actual construction start date | 8/1/2022 |
| Projected/actual initiation of operations date | 11/22/2024 |
| Location Type(for broadband, geospatial location data) | Address Range |
| Location Details | "Water Main Project: Larson Ave between Cedar St and 4th St 4th St between Larson Ave and Market Ave Market Ave between 4th St and Washington Ave 8th St between Grand Ave and Hillcrest Dr Sanitary Sewer Slip Lining: Maple Court Lafayette Avenue between Ma |
| Public Water System (PWS) ID Number | 8584001 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | 8584000 |
| Median Household Income of service area | \$58,155.00 |
| Lowest Quintile Income of the service area | \$14,474.00 |

Project Name: Bridge Home - Finding Home

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| Project Identification Number | 29 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.16-Long-Term Housing Security: Services for Unhoused persons |
| Status To Completion | Completed 50% or more |

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| Adopted Budget | \$855,000.00 |
| Total Cumulative Obligations | \$855,000.00 |
| Total Cumulative Expenditures | \$769,152.77 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Provision of supportive services and funding for acquisition/rehab/development of affordable housing for individuals and families experiencing or at risk of homelessness |
| Does this project include a capital expenditure? | No |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 14 Dis Imp Low income HHs and populations |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The objective of the program is to provide affordable housing opportunities and supportive services to individuals and families who are homeless or at risk of homelessness. |
| 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 | "Many families who lost their housing because of COVID are now finding themselves in a situation they have never been before, homeless and searching for affordable housing. While the need is great and increasing because of COVID, The Bridge Home is committed to ending the cycle of homelessness one person, one family at a time. The project we are requesting funding for will help us achieve this mission." |

Project Name: ACCESS Crime Victim Housing & Stabilization

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| Project Identification Number | 22 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.2-Household Assistance: Rent, Mortgage, and Utility Aid |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$552,900.00 |
| Total Cumulative Obligations | \$552,900.00 |
| Total Cumulative Expenditures | \$293,603.34 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | The purpose of the funding is to provide problem solving, case consultation, landlord mediation, emergency shelter and housing financial assistance to survivors of domestic abuse, sexual abuse, homicide and other violent crimes. |
| 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 purpose of the funding is to provide problem solving, case consultation, landlord mediation, emergency shelter and housing financial assistance to survivors of domestic abuse, sexual abuse, homicide and other violent crimes. |
| | Financial impact of pandemic on survivors jeopardizes |

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| 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 | housing and ability to make choices that help them be safe and heal. It has been common for survivors to have multiple months of arrears rent due to avoid eviction. |
| Number of households served (by program if recipient establishes multiple separate household assistance programs) | 20 |

Project Name: Story County Housing Trust

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|---|--|
| Project Identification Number | 32 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.15-Long-Term Housing Security: Affordable Housing |
| Status To Completion | Completed |
| Adopted Budget | \$470,000.00 |
| Total Cumulative Obligations | \$470,000.00 |
| Total Cumulative Expenditures | \$470,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | The use of these funds will be three-fold (1) provide funding to first time home buyers who utilize IFA's existing home buyer assistance program; (2) provide a stipend for direct care staff as a recruitment tool to help fill a huge void of needed professionals in the wake of the COVID-19 pandemic; and (3) work with a local community Story County to purchase, sit, and sell a Homes for Iowa house. |
| 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 |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Funds for first time home buyers who utilize IFA's program; provide a stipend for direct care staff as a recruitment tool re void of needed professionals with pandemic; and with local community purchase, site, and sell a Homes for Iowa house. |
| 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 | COVID-19 exacerbated housing needs that were already present before the pandemic. Providing expanded housing programing, as well as supporting direct care workers, will help stabilize households with greatest need. |

Project Name: Slater Wastewater Treatment

| | |
|---------------------------------|---|
| Project Identification Number | 20 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.1-Clean Water: Centralized wastewater treatment |
| Status To Completion | Completed |
| Adopted Budget | \$500,000.00 |
| Total Cumulative Obligations | \$500,000.00 |
| Total Cumulative Expenditures | \$500,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |

| | |
|---|--|
| Project Description | Funding is used to help costs for the IDNR required upgrades to the wastewater treatment facility. |
| Projected/actual construction start date | 8/6/2021 |
| Projected/actual initiation of operations date | 8/6/2021 |
| Location Type(for broadband, geospatial location data) | Address |
| Location Details | 1200 Marshall Street, Slater, Iowa |
| Public Water System (PWS) ID Number | 8580057 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | 8580001 |
| Median Household Income of service area | \$58,302.00 |
| Lowest Quintile Income of the service area | \$10,327.00 |

Project Name: United Way Childcare Coalition

| | |
|---|--|
| Project Identification Number | 16 |
| 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 50% or more |
| Adopted Budget | \$521,300.00 |
| Total Cumulative Obligations | \$521,300.00 |
| Total Cumulative Expenditures | \$379,366.80 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$29,900.00 |
| Project Description | Funding will assist the Story County Childcare Coalition, a group of non-profit organizations, to develop and implement a plan to recruit new childcare workers and retain individuals currently in place as well as new recruits. This will make it possible for these programs to operate at capacity and ensure operating hours are maintained and not reduced. |
| 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 | Story County Child Care Coalition to develop and implement a plan to recruit new childcare workers and retain individuals currently in place, so that these programs to operate at capacity and ensure operating hours are maintained and not reduced. |
| 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 goal of the project will be to ensure non-profit childcare centers are able to recruit and retain enough qualified employees to operate at capacity and ensure operating hours are maintained and not reduced. |

Project Name: Huxley Water Treatment Expansion

| | |
|-------------------------------|----|
| Project Identification Number | 18 |
|-------------------------------|----|

| | |
|---|---|
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.10-Drinking water: Treatment |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$500,000.00 |
| Total Cumulative Obligations | \$500,000.00 |
| Total Cumulative Expenditures | \$409,660.72 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | The funds would be utilized for a portion of the project costs to expand the City of Huxley's water treatment plant and well field. |
| Projected/actual construction start date | 9/30/2023 |
| Projected/actual initiation of operations date | 8/31/2024 |
| Location Type(for broadband, geospatial location data) | Address Range |
| Location Details | 30227 580th Ave, Huxley |
| Public Water System (PWS) ID Number | 8538066 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | 8538002 |
| Median Household Income of service area | \$58,302.00 |
| Lowest Quintile Income of the service area | \$10,327.00 |

Project Name: Heading 2 Home

| | |
|---|---|
| Project Identification Number | 30 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.2-Household Assistance: Rent, Mortgage, and Utility Aid |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$68,200.00 |
| Total Cumulative Obligations | \$68,200.00 |
| Total Cumulative Expenditures | \$48,602.70 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$4,230.00 |
| Project Description | Purchase of five-plex apartment building. The funds will be used for acquisition and repair plus 3 years of rent subsidy |
| 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 |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Project helps address the shortage of living units that are obtainable and affordable long-term for individuals and small families experiencing homelessness or housing insecurity in Story County. |
| Brief description of recipient's approach to ensuring that | Project offers stability and security to very low-income a segment of population especially hard hit by both pandemic |

| | |
|---|---|
| response is reasonable and proportional to a public health or negative economic impact of Covid-19 | and the increased competition for lower cost housing from downsizing of previously higher income individuals who lost jobs. |
| Number of households served (by program if recipient establishes multiple separate household assistance programs) | 7 |

Project Name: Digitalize Board Minutes

| | |
|---|--|
| Project Identification Number | P |
| 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 50% or more |
| Adopted Budget | \$25,752.00 |
| Total Cumulative Obligations | \$25,752.00 |
| Total Cumulative Expenditures | \$19,155.10 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$12,717.10 |
| Project Description | Digitalize board minutes to free up space |
| 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 | Searchable online databases for historical minutes assist in staff time and exposure |
| 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 | Less contact with documents and spreading of sickness by digitalizing the information that is required to be permanently kept. |

Project Name: Story City Library remodel

| | |
|---------------------------------|---|
| Project Identification Number | 40 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Not Started |
| Adopted Budget | \$120,000.00 |
| Total Cumulative Obligations | \$120,000.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Addition/remodel of project at Story City Library |

Project Name: Colo Childcare Project

| | |
|-------------------------------|----|
| Project Identification Number | 50 |
| | |

| | |
|---------------------------------|---------------------------------------|
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | \$44,940.35 |
| Total Cumulative Obligations | \$44,940.35 |
| Total Cumulative Expenditures | \$44,940.35 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | before and after childcare assistance |

Project Name: Installation of Permanent Front Counter Shields

| | |
|---|--|
| 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 |
| Total Cumulative Obligations | \$416,912.03 |
| Total Cumulative Expenditures | \$416,912.03 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | Architect fees for the installation of permanent front counter shields at Admin building, engineer building, animal control building |
| 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 | 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 |
| Adopted Budget | \$54,400.00 |
| Total Cumulative Obligations | \$54,400.00 |
| Total Cumulative Expenditures | \$54,400.00 |
| Current Period Obligations | |

| | |
|---|---|
| Current Period Expenditures | |
| Project Description | Create a meals program whereby individuals in the Collins area are connected with local restaurants |
| 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 | 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) | 250 |

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 |
| Program income earned prior to December 31, 2024 | \$0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | \$0.00 |
| Total Cumulative Obligations | \$125,000.00 |
| Total Cumulative Expenditures | \$125,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | On-site scanning of bound books |
| 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 | 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 |
| Adopted Budget | \$46,290.00 |
| Total Cumulative Obligations | \$46,290.00 |
| Total Cumulative Expenditures | \$46,290.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| 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

| | |
|---------------------------------|--|
| Project Identification Number | ARPA program mngmt |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion | Completed 50% or more |
| Total Cumulative Obligations | \$229,900.00 |
| Total Cumulative Expenditures | \$155,093.15 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$4,202.09 |
| 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 | |
| Current Period Expenditures | |
| 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 50% or more |
| Adopted Budget | \$40,000.00 |
| Total Cumulative Obligations | \$40,000.00 |
| Total Cumulative Expenditures | \$39,039.57 |
| 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 |
| Total Cumulative Obligations | \$1,428,990.19 |
| Total Cumulative Expenditures | \$1,428,990.19 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | HVAC system at Justice Center |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$1,400,000.00 |
| 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

| | |
|---|--|
| 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 |
| Adopted Budget | \$610,450.01 |
| Total Cumulative Obligations | \$610,450.01 |
| Total Cumulative Expenditures | \$610,450.01 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | design & management of the Story County COVID-19 workforce retraining initiative |
| 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 | 1 Imp General Public |

| | |
|--|--|
| <p>Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced</p> | <p>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</p> |
| <p>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</p> | <p>The Workforce Development Director will be responsible to 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.</p> |

Subrecipients

Subrecipient Name: Project Iowa, Inc

| | |
|---|-------------------|
| TIN | 800731028 |
| Unique Entity Identifier | EMKDYMHAZG53 |
| 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 | ERY8G51LMRN7 |
| 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 | N9KLBC9GBQK5 |
| 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 | EEAKXCJZESZ9 |
| 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? | Yes |
| 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: United Way of Story County

| | |
|-----|--|
| TIN | |
|-----|--|

| | |
|---|------------------|
| Unique Entity Identifier | FDCPGV8JGLM9 |
| POC Email Address | |
| Address Line 1 | 315 Clark Avenue |
| 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: Youth & Shelter Services, Inc

| | |
|---|------------------|
| TIN | |
| Unique Entity Identifier | NWR8MD4CNYC7 |
| POC Email Address | |
| Address Line 1 | 420 Kellogg Ave. |
| Address Line 2 | 20274 570th Ave |
| Address Line 3 | |
| City | Ames |
| State | IA |
| Zip | 50010 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Primary Health Care, Inc.

| | |
|---|---------------------------------|
| TIN | |
| Unique Entity Identifier | SE9KWA4CLD87 |
| POC Email Address | |
| Address Line 1 | 1200 University Ave., Suite 200 |
| Address Line 2 | |
| Address Line 3 | |
| City | Des Moines |
| State | IA |
| Zip | 50263 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Nevada Food at First

| | |
|---|--------------|
| TIN | |
| Unique Entity Identifier | Y9MBBKNJNNU9 |
| POC Email Address | |
| Address Line 1 | 1036 7th St |
| Address Line 2 | |
| Address Line 3 | |
| City | Nevada |
| State | IA |
| Zip | 50201 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Good Neighbor Emergency Assistance, Inc

| | |
|---|---------------|
| TIN | |
| Unique Entity Identifier | L6TDRMJKB9Y6 |
| POC Email Address | |
| Address Line 1 | 613 Clark Ave |
| 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: City of Slater

| | |
|--------------------------|--------------|
| TIN | |
| Unique Entity Identifier | DJA9BA3TZXX9 |
| POC Email Address | |
| Address Line 1 | 101 Story St |
| Address Line 2 | PO Box 538 |
| Address Line 3 | |
| City | Slater |
| State | IA |
| Zip | 50244 |
| | |

| | |
|---|--------------|
| Zip+4 | 0538 |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: City of Roland

| | |
|---|-----------------|
| TIN | |
| Unique Entity Identifier | U5KQC4U82BA4 |
| POC Email Address | |
| Address Line 1 | 208 N. Main St. |
| Address Line 2 | PO Box 288 |
| Address Line 3 | |
| City | Roland |
| State | IA |
| Zip | 50236 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: City of Zearing

| | |
|---|---------------|
| TIN | |
| Unique Entity Identifier | Z1EULV7STNE4 |
| POC Email Address | |
| Address Line 1 | 105 W Main St |
| Address Line 2 | |
| Address Line 3 | |
| City | Zearing |
| State | IA |
| Zip | 50278 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Story County Housing Trust

| | |
|--------------------------|---------------------------|
| TIN | |
| Unique Entity Identifier | HHHMCKGKW6L6 |
| POC Email Address | |
| Address Line 1 | 420 Watson Powell Jr. Way |
| Address Line 2 | Suite 200 |
| 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: The Bridge Home

| | |
|---|------------------|
| TIN | |
| Unique Entity Identifier | XG6KA4LHKK93 |
| POC Email Address | |
| Address Line 1 | 225 Kellogg Ave. |
| 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: City of Cambridge

| | |
|---|--------------|
| TIN | |
| Unique Entity Identifier | YMUEAY1EC7H1 |
| POC Email Address | |
| Address Line 1 | 225 Water St |
| Address Line 2 | PO Box 216 |
| Address Line 3 | |
| City | Cambridge |
| State | IA |
| Zip | 50046 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: ACCESS

| | |
|--------------------------|--------------|
| TIN | |
| Unique Entity Identifier | VCPZDXFJNKM1 |
| POC Email Address | |
| | |

| | |
|---|--------------|
| Address Line 1 | PO Box 1429 |
| Address Line 2 | |
| Address Line 3 | |
| City | Ames |
| State | IA |
| Zip | 50014 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: City of Huxley

| | |
|---|----------------|
| TIN | |
| Unique Entity Identifier | HMZ9FNLQHPP4 |
| POC Email Address | |
| Address Line 1 | 515 N Main Ave |
| Address Line 2 | |
| Address Line 3 | |
| City | Huxley |
| State | IA |
| Zip | 50124 |
| Zip+4 | 9416 |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: City of Story City

| | |
|---|--------------|
| TIN | |
| Unique Entity Identifier | LGZCM6JKJA84 |
| POC Email Address | |
| Address Line 1 | 504 Broad St |
| Address Line 2 | |
| Address Line 3 | |
| City | Story City |
| State | IA |
| Zip | 50248 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: City of Colo

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| | |
|---|-----------------|
| TIN | |
| Unique Entity Identifier | CAF5B5SLAXZ5 |
| POC Email Address | |
| Address Line 1 | 209 Main Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Colo |
| State | IA |
| Zip | 50056 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Home Allies, Inc

| | |
|---|-------------------|
| TIN | |
| Unique Entity Identifier | U1D6TU5D7QP9 |
| POC Email Address | |
| Address Line 1 | 1705 Buchanan Dr. |
| 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: ArcaSearch, LLC

| | |
|--------------------------|-----------------------|
| TIN | 872536132 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 720 Saint Germain St. |
| Address Line 2 | |
| Address Line 3 | |
| City | St. Cloud |
| State | MN |
| Zip | 56301 |
| Zip+4 | |
| Entity Type | Contractor |

| | |
|---|-----|
| Is the Recipient Registered in SAM.Gov? | Yes |
|---|-----|

Subrecipient Name: Ames Chamber of Commerce

| | |
|--|--------------|
| TIN | 475126731 |
| Unique Entity Identifier | CEKMJWJYR5F1 |
| 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? | Yes |
| 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

| | |
|--|--------------|
| TIN | 421449124 |
| Unique Entity Identifier | CU35J1MSUFS7 |
| 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? | Yes |
| 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 | PSWSSNJEQB76 |

| | |
|--|---------------------------------|
| 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? | Yes |
| 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 | N9KBLC9GBQK5 |
| 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 | XRKCE6L4VTQ8 |
| 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: 17

| | |
|--------------------------------|---------------------|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$182,610.00 |
| Subaward Date | 11/8/2022 |
| Place of Performance Address 1 | 315 Clark Avenue |

| | |
|--------------------------------|--|
| 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 | Project 1) Emergency Food - to address hunger in Story County; 2) 2-1-1 Supports - to strengthen this 24-7 information and referral resource and ensure widespread knowledge |
| Subrecipient | United Way of Story County |
| Period of Performance Start | 1/1/2023 |
| Period of Performance End | 12/31/2026 |

Subward No: 13

| | |
|--------------------------------|---|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$918,500.00 |
| Subaward Date | 9/28/2022 |
| Place of Performance Address 1 | 420 Kellogg 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 | |
| Description | Support transition-age youth between 18-24 that reside in Story County identifying as homeless. |
| Subrecipient | Youth & Shelter Services, Inc |
| Period of Performance Start | 9/28/2022 |
| Period of Performance End | 12/31/2026 |

Subward No: 26

| | |
|--------------------------------|---------------------|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$525,094.00 |
| Subaward Date | 8/10/2022 |
| Place of Performance Address 1 | 3510 Lincoln Way |
| 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 | Office renovation will give vulnerable populations greater access to Covid care, education, and vaccinations as well increase capacity to serve medical and dental needs in the community |
| Subrecipient | Primary Health Care, Inc. |
| Period of Performance Start | 8/10/2022 |
| Period of Performance End | 12/31/2026 |

Subward No: 12

| | |
|--------------------------------|---|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$104,857.00 |
| Subaward Date | 9/30/2022 |
| Place of Performance Address 1 | 613 Clark 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 | |
| Description | Hire full-time Navigator to help Story County residents locate and apply for funding for homelessness prevention they may be entitled to. |
| Subrecipient | Good Neighbor Emergency Assistance, Inc |
| Period of Performance Start | 9/30/2022 |
| Period of Performance End | 12/31/2026 |

Subward No: 5

| | |
|--------------------------------|--|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$340,000.00 |
| Subaward Date | 7/18/2022 |
| Place of Performance Address 1 | 212 Main Street |
| Place of Performance Address 2 | |
| 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 | Upgrades and repairs to the community's water infrastructure |
| Subrecipient | City of Collins |
| Period of Performance Start | 6/1/2023 |

| | |
|---------------------------|------------|
| Period of Performance End | 12/31/2024 |
|---------------------------|------------|

Subward No: 10

| | |
|--------------------------------|---|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$250,000.00 |
| Subaward Date | 4/11/2023 |
| Place of Performance Address 1 | 225 Water St |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Cambridge |
| Place of Performance State | IA |
| Place of Performance Zip | 50046 |
| Place of Performance Zip+4 | |
| Description | Extend the storm water system into the north part of Cambridge to alleviate flooding, reduce stress on sewage treatment system and reduce standing water. |
| Subrecipient | City of Cambridge |
| Period of Performance Start | 5/1/2023 |
| Period of Performance End | 12/31/2024 |

Subward No: 24

| | |
|--------------------------------|--|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$134,330.00 |
| Subaward Date | 6/1/2023 |
| Place of Performance Address 1 | 105 W Main St |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Zearing |
| Place of Performance State | IA |
| Place of Performance Zip | 50278 |
| Place of Performance Zip+4 | |
| Description | The purpose of the project is bidding for an engineering firm to construct plans and obtain the necessary permits. With guidance from an engineering firm, we develop a plan/map and divide the town into sections to begin the installation of water lines. |
| Subrecipient | City of Zearing |
| Period of Performance Start | 7/1/2023 |
| Period of Performance End | 12/31/2024 |

Subward No: 27

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| | |
|--------------------------------|---|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$249,780.00 |
| Subaward Date | 1/25/2022 |
| Place of Performance Address 1 | 209 Main St |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Colo |
| Place of Performance State | IA |
| Place of Performance Zip | 50056 |
| Place of Performance Zip+4 | |
| Description | Development of 12-14 affordable lots located on two pieces of property the City of Colo owns. |
| Subrecipient | City of Colo |
| Period of Performance Start | 7/21/2022 |
| Period of Performance End | 12/31/2026 |

Subward No: 31

| | |
|--------------------------------|--|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$1,000,000.00 |
| Subaward Date | 7/26/2022 |
| Place of Performance Address 1 | 208 N. Main St |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Roland |
| Place of Performance State | IA |
| Place of Performance Zip | 50236 |
| Place of Performance Zip+4 | |
| Description | Improve deteriorated storm sewers. Create DNR recommended looping of dead-end water mains to improve water quality, provide higher water pressure & fire protection. |
| Subrecipient | City of Roland |
| Period of Performance Start | 2/17/2023 |
| Period of Performance End | 12/31/2024 |

Subward No: 15

| | |
|--------------------------------|---------------------|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$302,500.00 |
| Subaward Date | 1/25/2022 |
| Place of Performance Address 1 | 504 Broad Street |
| Place of Performance Address 2 | |

| | |
|--------------------------------|--|
| Place of Performance Address 3 | |
| Place of Performance City | Story City |
| Place of Performance State | IA |
| Place of Performance Zip | 50248 |
| Place of Performance Zip+4 | |
| Description | To make necessary and needed investments in sewer and water infrastructure systems in order to meet costly health standards. 1) Lining and related work of sewer mains to prevent inflows and infiltration of rain and ground water into the sanitary sewer system; 2) replacement of aging water mains. |
| Subrecipient | City of Story City |
| Period of Performance Start | 8/1/2022 |
| Period of Performance End | 12/31/2026 |

Subward No: 29

| | |
|--------------------------------|--|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$855,000.00 |
| Subaward Date | 9/1/2022 |
| Place of Performance Address 1 | 225 Kellogg 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 | |
| Description | Provision of supportive services and funding for acquisition/rehab/development of affordable housing for individuals and families experiencing or at risk of homelessness. |
| Subrecipient | The Bridge Home |
| Period of Performance Start | 10/31/2023 |
| Period of Performance End | 11/30/2023 |

Subward No: 22

| | |
|--------------------------------|---------------------|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$552,900.00 |
| Subaward Date | 7/11/2022 |
| Place of Performance Address 1 | PO Box 1429 |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Ames |

| | |
|-----------------------------|---|
| Place of Performance State | IA |
| Place of Performance Zip | 50014 |
| Place of Performance Zip+4 | |
| Description | To provide problem solving, case consultation, landlord mediation, emergency shelter and housing financial assistance to survivors of domestic abuse, sexual abuse, homicide and other violent crimes |
| Subrecipient | ACCESS |
| Period of Performance Start | 8/22/2022 |
| Period of Performance End | 12/31/2024 |

Subward No: 32

| | |
|--------------------------------|--|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$470,000.00 |
| Subaward Date | 10/11/2022 |
| Place of Performance Address 1 | various |
| 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 | The use of these funds will be three-fold (1) provide funding to first time home buyers who utilize IFA's existing home buyer assistance program; (2) provide a stipend for direct care staff as a recruitment tool to help fill a huge void of needed professionals in the wake of the COVID-19 pandemic; and (3) work with a local community Story County to purchase, sit, and sell a Homes for Iowa house. |
| Subrecipient | Story County Housing Trust |
| Period of Performance Start | 10/1/2023 |
| Period of Performance End | 12/31/2024 |

Subward No: 20

| | |
|--------------------------------|----------------------|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$500,000.00 |
| Subaward Date | 7/19/2022 |
| Place of Performance Address 1 | 1200 Marshall Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Slater |
| Place of Performance State | IA |

| | |
|-----------------------------|--|
| Place of Performance Zip | 50244 |
| Place of Performance Zip+4 | |
| Description | Funding is used to help costs for the IDNR required upgrades to the wastewater treatment facility. |
| Subrecipient | City of Slater |
| Period of Performance Start | 4/14/2023 |
| Period of Performance End | 6/14/2023 |

Subward No: 16

| | |
|--------------------------------|---|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$521,300.00 |
| Subaward Date | 7/11/2022 |
| Place of Performance Address 1 | 315 Clark Avenue |
| 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 | The Childcare Coalition meets quarterly to discuss changes and needs as they emerge. It is also working with the Iowa Women's Foundation to survey businesses and help them to implement outside-of-the-box ideas to help with sustainability. As new ideas arise, the Coalition will assess their feasibility in Story County. |
| Subrecipient | United Way of Story County |
| Period of Performance Start | 4/1/2023 |
| Period of Performance End | 6/30/2023 |

Subward No: 18

| | |
|--------------------------------|--|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$500,000.00 |
| Subaward Date | 11/8/2022 |
| Place of Performance Address 1 | 515 N Main Ave |
| 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 | 9416 |
| | The funds would be utilized for a portion of the project costs |

| | |
|-----------------------------|--|
| Description | to expand the City of Huxley's water treatment plant and well field. |
| Subrecipient | City of Huxley |
| Period of Performance Start | 11/8/2022 |
| Period of Performance End | 12/31/2024 |

Subward No: 30

| | |
|--------------------------------|---|
| Subaward Type | Grant: Reimbursable |
| Subaward Obligation | \$68,200.00 |
| Subaward Date | 6/8/2024 |
| Place of Performance Address 1 | 710 Kellogg 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 | |
| Description | Purchase five-plex apartment, repair costs, rent subsidy. |
| Subrecipient | Home Allies, Inc |
| Period of Performance Start | 7/1/2024 |
| Period of Performance End | 12/31/2026 |

Subward No: N

| | |
|--------------------------------|--|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$63,705.00 |
| Subaward Date | 7/18/2023 |
| 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 | Scanning of additional documents for remote access |
| Subrecipient | Cott Systems, Inc. |
| Period of Performance Start | 9/11/2023 |
| Period of Performance End | 10/13/2023 |

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 | \$1,258,506.12 |
| 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 | 6/30/2023 |

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 | |
| Description | Architect fees for HVAC replacement at Story County Justice Center |
| Subrecipient | RMH Architects |
| Period of Performance Start | 7/1/2021 |
| Period of Performance End | 6/30/2023 |

Subaward No: 38

| | |
|--------------------------------|--|
| Subaward Type | Subaward |
| Subaward Obligation | \$610,450.01 |
| 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 |
| 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-01593132

| | |
|--------------------|---------------------|
| 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 | 4/27/2023 |
| Expenditure End | 4/27/2023 |
| Expenditure Amount | \$14,517.54 |

Expenditure: EN-01756450

| | |
|--------------------|---------------------|
| 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 | 7/1/2023 |
| Expenditure End | 7/31/2023 |
| Expenditure Amount | \$14,680.00 |

Expenditure: EN-02005201

| | |
|--------------------|---------------------|
| 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 | 2/1/2024 |
| Expenditure End | 2/1/2024 |
| Expenditure Amount | \$15,469.31 |

Expenditure: EN-02149900

| | |
|--------------------|---------------------|
| 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 | 5/23/2024 |
| Expenditure End | 5/31/2024 |
| Expenditure Amount | \$20,196.96 |

Expenditure: EN-02247347

| | |
|--------------------|---------------------|
| 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 | 8/15/2024 |
| Expenditure End | 8/15/2024 |
| Expenditure Amount | \$15,728.99 |

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-01071868

| | |
|--------------------|-----------------------------------|
| 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 | 1/2/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$19,847.84 |

Expenditure: EN-01593140

| | |
|--------------------|-----------------------------------|
| 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 | 4/13/2023 |
| Expenditure End | 4/13/2023 |
| Expenditure Amount | \$1,943.52 |

Expenditure: EN-01593142

| | |
|-------------------|-----------------------------------|
| 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 | 6/22/2023 |
| Expenditure End | 6/22/2023 |
| Expenditure Amount | \$2,263.58 |

Expenditure: EN-01756448

| | |
|--------------------|-----------------------------------|
| 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 | 7/3/2023 |
| Expenditure End | 9/28/2023 |
| Expenditure Amount | \$33,661.52 |

Expenditure: EN-01898718

| | |
|--------------------|-----------------------------------|
| 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 | 12/19/2023 |
| Expenditure End | 12/19/2023 |
| Expenditure Amount | \$21,381.20 |

Expenditure: EN-02005280

| | |
|--------------------|-----------------------------------|
| 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 | 1/1/2024 |
| Expenditure End | 3/31/2024 |
| Expenditure Amount | \$23,031.78 |

Expenditure: EN-02149944

| | |
|--------------------|-----------------------------------|
| 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 | 4/25/2024 |
| Expenditure End | 6/20/2024 |
| Expenditure Amount | \$23,541.68 |

Expenditure: EN-02247350

| | |
|--------------------|-----------------------------------|
| 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 | 8/1/2024 |
| Expenditure End | 9/26/2024 |
| Expenditure Amount | \$195.00 |

Expenditure: EN-02389824

| | |
|--------------------|-----------------------------------|
| 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 | 10/1/2024 |
| Expenditure End | 12/27/2024 |
| Expenditure Amount | \$195.00 |

Expenditure: EN-02517887

| | |
|--------------|----------------------------|
| 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 | 1/1/2025 |
| Expenditure End | 3/20/2025 |
| Expenditure Amount | \$14,541.62 |

Expenditure: EN-02635282

| | |
|--------------------|-----------------------------------|
| 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 | 4/14/2025 |
| Expenditure End | 5/23/2025 |
| Expenditure Amount | \$7,195.23 |

Expenditure: EN-02716086

| | |
|--------------------|-----------------------------------|
| 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 | 6/2/2025 |
| Expenditure End | 9/19/2025 |
| Expenditure Amount | \$39,338.45 |

Expenditure: EN-02835632

| | |
|-------------------|-----------------------------------|
| 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 | 10/1/2025 |
| | |

| | |
|--------------------|------------|
| Expenditure End | 10/23/2025 |
| Expenditure Amount | \$7,457.48 |

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-01071871

| | |
|--------------------|---------------------------------|
| 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 | 1/2/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$23,288.34 |

Expenditure: EN-01593143

| | |
|--------------------|---------------------------------|
| 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 | 5/25/2023 |
| Expenditure End | 5/25/2023 |
| Expenditure Amount | \$16,861.97 |

Expenditure: EN-01756449

| | |
|--------------------|---------------------------------|
| 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 | 7/3/2023 |
| Expenditure End | 9/28/2023 |
| Expenditure Amount | \$23,882.51 |

Expenditure: EN-01898719

| | |
|--------------------|---------------------------------|
| 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 | 10/12/2023 |
| Expenditure End | 10/12/2023 |
| Expenditure Amount | \$14,079.83 |

Expenditure: EN-01898720

| | |
|--------------------|---------------------------------|
| 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 | 12/21/2023 |
| Expenditure End | 12/21/2023 |
| Expenditure Amount | \$11,045.57 |

Expenditure: EN-02005215

| | |
|-----------------|---------------------------------|
| 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 | 2/1/2024 |
| Expenditure End | 3/28/2024 |
| Expenditure Amount | \$20,941.19 |

Expenditure: EN-02149945

| | |
|--------------------|---------------------------------|
| 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 | 5/9/2024 |
| Expenditure End | 5/9/2024 |
| Expenditure Amount | \$14,272.75 |

Expenditure: EN-02247348

| | |
|--------------------|---------------------------------|
| 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 | 7/18/2024 |
| Expenditure End | 7/18/2024 |
| Expenditure Amount | \$17,926.19 |

Expenditure: EN-02247349

| | |
|-------------------|---------------------------------|
| 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 | 9/26/2024 |
| Expenditure End | 9/26/2024 |

| | |
|--------------------|-------------|
| Expenditure Amount | \$13,778.85 |
|--------------------|-------------|

Expenditure: EN-02389830

| | |
|--------------------|---------------------------------|
| 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 | 12/5/2024 |
| Expenditure End | 12/5/2024 |
| Expenditure Amount | \$21,768.63 |

Expenditure: EN-02517889

| | |
|--------------------|---------------------------------|
| 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 | 2/1/2025 |
| Expenditure End | 3/18/2025 |
| Expenditure Amount | \$19,214.37 |

Expenditure: EN-02635284

| | |
|--------------------|---------------------------------|
| 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 | 4/1/2025 |
| Expenditure End | 4/10/2025 |
| Expenditure Amount | \$9,427.93 |

Expenditure: EN-02716087

| | |
|--------------|---------------------------------|
| 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 | 6/2/2025 |
| Expenditure End | 6/20/2025 |
| Expenditure Amount | \$20,211.99 |

Expenditure: EN-02835633

| | |
|--------------------|---------------------------------|
| 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 | 10/15/2025 |
| Expenditure End | 12/19/2025 |
| Expenditure Amount | \$17,551.49 |

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-01593166

| | |
|-----------------|--|
| 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 | 4/27/2023 |
| Expenditure End | 4/27/2023 |
| Expenditure Amount | \$16,480.00 |

Expenditure: EN-01756451

| | |
|--------------------|--|
| 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 | 7/1/2023 |
| Expenditure End | 7/31/2023 |
| Expenditure Amount | \$48,985.00 |

Expenditure: EN-02007794

| | |
|--------------------|--|
| 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 | 2/1/2024 |
| Expenditure End | 2/15/2024 |
| Expenditure Amount | \$98,290.00 |

Expenditure: EN-01043194

| | |
|--------------------|----------------------------------|
| Project Name | Emergency Food and 2-1-1 Support |
| Subaward ID | SUB-0581026 |
| Subaward No | 17 |
| Subaward Amount | \$182,610.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 1/31/2023 |
| Expenditure Amount | \$25,587.50 |

Expenditure: EN-01593138

| | |
|--------------------|----------------------------------|
| Project Name | Emergency Food and 2-1-1 Support |
| Subaward ID | SUB-0581026 |
| Subaward No | 17 |
| Subaward Amount | \$182,610.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 4/13/2023 |
| Expenditure End | 4/13/2023 |
| Expenditure Amount | \$3,068.80 |

Expenditure: EN-01756453

| | |
|--------------------|----------------------------------|
| Project Name | Emergency Food and 2-1-1 Support |
| Subaward ID | SUB-0581026 |
| Subaward No | 17 |
| Subaward Amount | \$182,610.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 9/1/2023 |
| Expenditure End | 9/28/2023 |
| Expenditure Amount | \$20,127.12 |

Expenditure: EN-02009939

| | |
|--------------------|----------------------------------|
| Project Name | Emergency Food and 2-1-1 Support |
| Subaward ID | SUB-0581026 |
| Subaward No | 17 |
| Subaward Amount | \$182,610.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 1/4/2024 |
| Expenditure End | 3/15/2024 |
| Expenditure Amount | \$53,642.29 |

Expenditure: EN-02149955

| | |
|--------------|----------------------------------|
| Project Name | Emergency Food and 2-1-1 Support |
| Subaward ID | SUB-0581026 |

| | |
|--------------------|----------------------------|
| Subaward No | 17 |
| Subaward Amount | \$182,610.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 5/23/2024 |
| Expenditure End | 5/23/2024 |
| Expenditure Amount | \$25,182.67 |

Expenditure: EN-02389838

| | |
|--------------------|----------------------------------|
| Project Name | Emergency Food and 2-1-1 Support |
| Subaward ID | SUB-0581026 |
| Subaward No | 17 |
| Subaward Amount | \$182,610.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 11/18/2024 |
| Expenditure End | 12/5/2024 |
| Expenditure Amount | \$8,055.92 |

Expenditure: EN-02635287

| | |
|--------------------|----------------------------------|
| Project Name | Emergency Food and 2-1-1 Support |
| Subaward ID | SUB-0581026 |
| Subaward No | 17 |
| Subaward Amount | \$182,610.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 4/1/2025 |
| Expenditure End | 5/2/2025 |
| Expenditure Amount | \$24,534.52 |

Expenditure: EN-02716088

| | |
|-------------------|----------------------------------|
| Project Name | Emergency Food and 2-1-1 Support |
| Subaward ID | SUB-0581026 |
| Subaward No | 17 |
| Subaward Amount | \$182,610.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |

| | |
|--------------------|----------|
| Expenditure Start | 5/5/2025 |
| Expenditure End | 5/9/2025 |
| Expenditure Amount | \$106.31 |

Expenditure: EN-02835634

| | |
|--------------------|----------------------------------|
| Project Name | Emergency Food and 2-1-1 Support |
| Subaward ID | SUB-0581026 |
| Subaward No | 17 |
| Subaward Amount | \$182,610.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 10/7/2025 |
| Expenditure End | 10/24/2025 |
| Expenditure Amount | \$1,138.95 |

Expenditure: EN-01072167

| | |
|--------------------|--------------------------------|
| Project Name | Youth Rapid Re-Housing Program |
| Subaward ID | SUB-0582513 |
| Subaward No | 13 |
| Subaward Amount | \$918,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Youth & Shelter Services, Inc |
| Expenditure Start | 1/2/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$6,113.97 |

Expenditure: EN-01593134

| | |
|--------------------|--------------------------------|
| Project Name | Youth Rapid Re-Housing Program |
| Subaward ID | SUB-0582513 |
| Subaward No | 13 |
| Subaward Amount | \$918,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Youth & Shelter Services, Inc |
| Expenditure Start | 4/27/2023 |
| Expenditure End | 4/27/2023 |
| Expenditure Amount | \$29,379.68 |

Expenditure: EN-01898771

| | |
|--------------------|--------------------------------|
| Project Name | Youth Rapid Re-Housing Program |
| Subaward ID | SUB-0582513 |
| Subaward No | 13 |
| Subaward Amount | \$918,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Youth & Shelter Services, Inc |
| Expenditure Start | 12/7/2023 |
| Expenditure End | 12/7/2023 |
| Expenditure Amount | \$15,356.22 |

Expenditure: EN-01898770

| | |
|--------------------|--------------------------------|
| Project Name | Youth Rapid Re-Housing Program |
| Subaward ID | SUB-0582513 |
| Subaward No | 13 |
| Subaward Amount | \$918,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Youth & Shelter Services, Inc |
| Expenditure Start | 11/9/2023 |
| Expenditure End | 11/9/2023 |
| Expenditure Amount | \$29,350.21 |

Expenditure: EN-02009941

| | |
|--------------------|--------------------------------|
| Project Name | Youth Rapid Re-Housing Program |
| Subaward ID | SUB-0582513 |
| Subaward No | 13 |
| Subaward Amount | \$918,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Youth & Shelter Services, Inc |
| Expenditure Start | 1/8/2024 |
| Expenditure End | 2/16/2024 |
| Expenditure Amount | \$51,136.29 |

Expenditure: EN-02517921

| | |
|--------------|--------------------------------|
| Project Name | Youth Rapid Re-Housing Program |
| Subaward ID | SUB-0582513 |
| Subaward No | 13 |
| | |

| | |
|--------------------|-------------------------------|
| Subaward Amount | \$918,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Youth & Shelter Services, Inc |
| Expenditure Start | 2/3/2024 |
| Expenditure End | 2/1/2025 |
| Expenditure Amount | \$97,292.65 |

Expenditure: EN-02716089

| | |
|--------------------|--------------------------------|
| Project Name | Youth Rapid Re-Housing Program |
| Subaward ID | SUB-0582513 |
| Subaward No | 13 |
| Subaward Amount | \$918,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Youth & Shelter Services, Inc |
| Expenditure Start | 3/3/2025 |
| Expenditure End | 4/18/2025 |
| Expenditure Amount | \$69,220.21 |

Expenditure: EN-01072178

| | |
|--------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 1/2/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$98,508.01 |

Expenditure: EN-01593136

| | |
|-------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 4/27/2023 |
| | |

| | |
|--------------------|-------------|
| Expenditure End | 4/27/2023 |
| Expenditure Amount | \$37,862.78 |

Expenditure: EN-01756454

| | |
|--------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 9/1/2023 |
| Expenditure End | 9/28/2023 |
| Expenditure Amount | \$68,184.73 |

Expenditure: EN-01898773

| | |
|--------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 10/26/2023 |
| Expenditure End | 10/26/2023 |
| Expenditure Amount | \$18,241.78 |

Expenditure: EN-02009947

| | |
|--------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 1/8/2024 |
| Expenditure End | 2/2/2024 |
| Expenditure Amount | \$13,148.98 |

Expenditure: EN-02149956

| | |
|--------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 5/9/2024 |
| Expenditure End | 5/9/2024 |
| Expenditure Amount | \$13,375.78 |

Expenditure: EN-02247458

| | |
|--------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 9/1/2024 |
| Expenditure End | 9/26/2024 |
| Expenditure Amount | \$26,282.17 |

Expenditure: EN-02389846

| | |
|--------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 11/15/2024 |
| Expenditure End | 12/5/2024 |
| Expenditure Amount | \$21,889.78 |

Expenditure: EN-02517929

| | |
|-----------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |

| | |
|--------------------|---------------------------|
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 12/1/2024 |
| Expenditure End | 3/18/2025 |
| Expenditure Amount | \$174,537.70 |

Expenditure: EN-02635288

| | |
|--------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 4/1/2025 |
| Expenditure End | 4/30/2025 |
| Expenditure Amount | \$30,800.56 |

Expenditure: EN-02835637

| | |
|--------------------|--|
| Project Name | Dental Clinic Support & Medical Clinic Office Renovation |
| Subaward ID | SUB-0582518 |
| Subaward No | 26 |
| Subaward Amount | \$525,094.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Primary Health Care, Inc. |
| Expenditure Start | 10/27/2025 |
| Expenditure End | 11/21/2025 |
| Expenditure Amount | \$7,273.01 |

Expenditure: EN-01072171

| | |
|-------------------|---|
| Project Name | Navigator Position |
| Subaward ID | SUB-0582516 |
| Subaward No | 12 |
| Subaward Amount | \$104,857.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Good Neighbor Emergency Assistance, Inc |
| Expenditure Start | 1/2/2023 |
| Expenditure End | 3/31/2023 |

| | |
|--------------------|-------------|
| Expenditure Amount | \$10,697.08 |
|--------------------|-------------|

Expenditure: EN-02247459

| | |
|--------------------|---|
| Project Name | Navigator Position |
| Subaward ID | SUB-0582516 |
| Subaward No | 12 |
| Subaward Amount | \$104,857.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Good Neighbor Emergency Assistance, Inc |
| Expenditure Start | 9/26/2024 |
| Expenditure End | 9/26/2024 |
| Expenditure Amount | \$1,877.10 |

Expenditure: EN-02389866

| | |
|--------------------|---|
| Project Name | Navigator Position |
| Subaward ID | SUB-0582516 |
| Subaward No | 12 |
| Subaward Amount | \$104,857.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Good Neighbor Emergency Assistance, Inc |
| Expenditure Start | 11/13/2024 |
| Expenditure End | 12/5/2024 |
| Expenditure Amount | \$2,986.46 |

Expenditure: EN-02517940

| | |
|--------------------|---|
| Project Name | Navigator Position |
| Subaward ID | SUB-0582516 |
| Subaward No | 12 |
| Subaward Amount | \$104,857.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Good Neighbor Emergency Assistance, Inc |
| Expenditure Start | 1/1/2025 |
| Expenditure End | 3/20/2025 |
| Expenditure Amount | \$11,945.84 |

Expenditure: EN-02635292

| | |
|--------------|--------------------|
| Project Name | Navigator Position |
|--------------|--------------------|

| | |
|--------------------|---|
| Subaward ID | SUB-0582516 |
| Subaward No | 12 |
| Subaward Amount | \$104,857.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Good Neighbor Emergency Assistance, Inc |
| Expenditure Start | 6/1/2025 |
| Expenditure End | 6/30/2025 |
| Expenditure Amount | \$2,986.46 |

Expenditure: EN-02716096

| | |
|--------------------|---|
| Project Name | Navigator Position |
| Subaward ID | SUB-0582516 |
| Subaward No | 12 |
| Subaward Amount | \$104,857.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Good Neighbor Emergency Assistance, Inc |
| Expenditure Start | 5/5/2025 |
| Expenditure End | 5/23/2025 |
| Expenditure Amount | \$15,324.90 |

Expenditure: EN-01917022

| | |
|--------------------|-----------------------|
| Project Name | Collins Water Project |
| Subaward ID | SUB-0836574 |
| Subaward No | 5 |
| Subaward Amount | \$340,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Collins |
| Expenditure Start | 6/12/2023 |
| Expenditure End | 11/30/2023 |
| Expenditure Amount | \$117,105.60 |

Expenditure: EN-02247462

| | |
|-----------------|-----------------------|
| Project Name | Collins Water Project |
| Subaward ID | SUB-0836574 |
| Subaward No | 5 |
| Subaward Amount | \$340,000.00 |
| Subaward Type | Grant: Reimbursable |

| | |
|--------------------|-----------------|
| Subrecipient Name | City of Collins |
| Expenditure Start | 9/26/2024 |
| Expenditure End | 9/26/2024 |
| Expenditure Amount | \$38,100.00 |

Expenditure: EN-01931916

| | |
|--------------------|-----------------------|
| Project Name | Cambridge Storm Sewer |
| Subaward ID | SUB-0838959 |
| Subaward No | 10 |
| Subaward Amount | \$250,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Cambridge |
| Expenditure Start | 9/11/2023 |
| Expenditure End | 11/30/2023 |
| Expenditure Amount | \$43,580.88 |

Expenditure: EN-02149968

| | |
|--------------------|-----------------------|
| Project Name | Cambridge Storm Sewer |
| Subaward ID | SUB-0838959 |
| Subaward No | 10 |
| Subaward Amount | \$250,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Cambridge |
| Expenditure Start | 4/25/2024 |
| Expenditure End | 5/9/2024 |
| Expenditure Amount | \$155,148.30 |

Expenditure: EN-02389877

| | |
|--------------------|-----------------------|
| Project Name | Cambridge Storm Sewer |
| Subaward ID | SUB-0838959 |
| Subaward No | 10 |
| Subaward Amount | \$250,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Cambridge |
| Expenditure Start | 11/4/2024 |
| Expenditure End | 12/5/2024 |
| Expenditure Amount | \$7,873.20 |

Expenditure: EN-02635297

| | |
|--------------------|-----------------------|
| Project Name | Cambridge Storm Sewer |
| Subaward ID | SUB-0838959 |
| Subaward No | 10 |
| Subaward Amount | \$250,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Cambridge |
| Expenditure Start | 4/1/2025 |
| Expenditure End | 4/15/2025 |
| Expenditure Amount | \$43,397.62 |

Expenditure: EN-01771735

| | |
|--------------------|--------------------------------|
| Project Name | Zearing Water Main Improvement |
| Subaward ID | SUB-0783601 |
| Subaward No | 24 |
| Subaward Amount | \$134,330.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Zearing |
| Expenditure Start | 7/1/2023 |
| Expenditure End | 8/25/2023 |
| Expenditure Amount | \$15,942.00 |

Expenditure: EN-02009964

| | |
|--------------------|--------------------------------|
| Project Name | Zearing Water Main Improvement |
| Subaward ID | SUB-0783601 |
| Subaward No | 24 |
| Subaward Amount | \$134,330.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Zearing |
| Expenditure Start | 2/29/2024 |
| Expenditure End | 2/29/2024 |
| Expenditure Amount | \$118,388.00 |

Expenditure: EN-01756507

| | |
|--------------|--|
| Project Name | Roland storm sewer upgrades/water main looping |
| Subaward ID | SUB-0780789 |

| | |
|--------------------|---------------------|
| Subaward No | 31 |
| Subaward Amount | \$1,000,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Roland |
| Expenditure Start | 7/3/2023 |
| Expenditure End | 7/28/2023 |
| Expenditure Amount | \$31,288.00 |

Expenditure: EN-01898812

| | |
|--------------------|--|
| Project Name | Roland storm sewer upgrades/water main looping |
| Subaward ID | SUB-0780789 |
| Subaward No | 31 |
| Subaward Amount | \$1,000,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Roland |
| Expenditure Start | 12/7/2023 |
| Expenditure End | 12/7/2023 |
| Expenditure Amount | \$8,648.06 |

Expenditure: EN-02013561

| | |
|--------------------|--|
| Project Name | Roland storm sewer upgrades/water main looping |
| Subaward ID | SUB-0780789 |
| Subaward No | 31 |
| Subaward Amount | \$1,000,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Roland |
| Expenditure Start | 2/15/2024 |
| Expenditure End | 2/29/2024 |
| Expenditure Amount | \$70,334.54 |

Expenditure: EN-02247464

| | |
|-------------------|--|
| Project Name | Roland storm sewer upgrades/water main looping |
| Subaward ID | SUB-0780789 |
| Subaward No | 31 |
| Subaward Amount | \$1,000,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Roland |
| | |

| | |
|--------------------|--------------|
| Expenditure Start | 7/3/2024 |
| Expenditure End | 7/3/2024 |
| Expenditure Amount | \$149,098.75 |

Expenditure: EN-02517953

| | |
|--------------------|--|
| Project Name | Roland storm sewer upgrades/water main looping |
| Subaward ID | SUB-0780789 |
| Subaward No | 31 |
| Subaward Amount | \$1,000,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Roland |
| Expenditure Start | 11/1/2024 |
| Expenditure End | 3/31/2025 |
| Expenditure Amount | \$579,935.16 |

Expenditure: EN-02517994

| | |
|--------------------|-------------------------|
| Project Name | Story City ARPA Project |
| Subaward ID | SUB-0971990 |
| Subaward No | 15 |
| Subaward Amount | \$302,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Story City |
| Expenditure Start | 11/1/2024 |
| Expenditure End | 2/28/2025 |
| Expenditure Amount | \$278,167.93 |

Expenditure: EN-02835643

| | |
|--------------------|-------------------------|
| Project Name | Story City ARPA Project |
| Subaward ID | SUB-0971990 |
| Subaward No | 15 |
| Subaward Amount | \$302,500.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Story City |
| Expenditure Start | 10/2/2025 |
| Expenditure End | 11/26/2025 |
| Expenditure Amount | \$24,332.07 |

Expenditure: EN-01917055

| | |
|--------------------|----------------------------|
| Project Name | Bridge Home - Finding Home |
| Subaward ID | SUB-0836581 |
| Subaward No | 29 |
| Subaward Amount | \$855,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | The Bridge Home |
| Expenditure Start | 10/31/2023 |
| Expenditure End | 11/30/2023 |
| Expenditure Amount | \$580,000.00 |

Expenditure: EN-02009972

| | |
|--------------------|----------------------------|
| Project Name | Bridge Home - Finding Home |
| Subaward ID | SUB-0836581 |
| Subaward No | 29 |
| Subaward Amount | \$855,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | The Bridge Home |
| Expenditure Start | 1/2/2024 |
| Expenditure End | 2/29/2024 |
| Expenditure Amount | \$13,856.04 |

Expenditure: EN-02149966

| | |
|--------------------|----------------------------|
| Project Name | Bridge Home - Finding Home |
| Subaward ID | SUB-0836581 |
| Subaward No | 29 |
| Subaward Amount | \$855,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | The Bridge Home |
| Expenditure Start | 4/25/2024 |
| Expenditure End | 6/6/2024 |
| Expenditure Amount | \$43,150.58 |

Expenditure: EN-02247466

| | |
|--------------|----------------------------|
| Project Name | Bridge Home - Finding Home |
| Subaward ID | SUB-0836581 |
| Subaward No | 29 |
| | |

| | |
|--------------------|---------------------|
| Subaward Amount | \$855,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | The Bridge Home |
| Expenditure Start | 7/3/2024 |
| Expenditure End | 7/18/2024 |
| Expenditure Amount | \$51,919.54 |

Expenditure: EN-02389909

| | |
|--------------------|----------------------------|
| Project Name | Bridge Home - Finding Home |
| Subaward ID | SUB-0836581 |
| Subaward No | 29 |
| Subaward Amount | \$855,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | The Bridge Home |
| Expenditure Start | 10/1/2024 |
| Expenditure End | 12/5/2024 |
| Expenditure Amount | \$31,734.77 |

Expenditure: EN-02517983

| | |
|--------------------|----------------------------|
| Project Name | Bridge Home - Finding Home |
| Subaward ID | SUB-0836581 |
| Subaward No | 29 |
| Subaward Amount | \$855,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | The Bridge Home |
| Expenditure Start | 2/1/2025 |
| Expenditure End | 3/1/2025 |
| Expenditure Amount | \$48,491.84 |

Expenditure: EN-02013547

| | |
|-------------------|---|
| Project Name | ACCESS Crime Victim Housing & Stabilization |
| Subaward ID | SUB-0859789 |
| Subaward No | 22 |
| Subaward Amount | \$552,900.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | ACCESS |
| Expenditure Start | 3/1/2024 |
| | |

| | |
|--------------------|-------------|
| Expenditure End | 3/31/2024 |
| Expenditure Amount | \$23,518.94 |

Expenditure: EN-02149967

| | |
|--------------------|---|
| Project Name | ACCESS Crime Victim Housing & Stabilization |
| Subaward ID | SUB-0859789 |
| Subaward No | 22 |
| Subaward Amount | \$552,900.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | ACCESS |
| Expenditure Start | 11/1/2023 |
| Expenditure End | 6/20/2024 |
| Expenditure Amount | \$59,132.20 |

Expenditure: EN-02247469

| | |
|--------------------|---|
| Project Name | ACCESS Crime Victim Housing & Stabilization |
| Subaward ID | SUB-0859789 |
| Subaward No | 22 |
| Subaward Amount | \$552,900.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | ACCESS |
| Expenditure Start | 9/26/2024 |
| Expenditure End | 9/26/2024 |
| Expenditure Amount | \$17,086.84 |

Expenditure: EN-02390002

| | |
|--------------------|---|
| Project Name | ACCESS Crime Victim Housing & Stabilization |
| Subaward ID | SUB-0859789 |
| Subaward No | 22 |
| Subaward Amount | \$552,900.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | ACCESS |
| Expenditure Start | 10/7/2024 |
| Expenditure End | 12/12/2024 |
| Expenditure Amount | \$35,661.73 |

Expenditure: EN-02517987

| | |
|--------------------|---|
| Project Name | ACCESS Crime Victim Housing & Stabilization |
| Subaward ID | SUB-0859789 |
| Subaward No | 22 |
| Subaward Amount | \$552,900.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | ACCESS |
| Expenditure Start | 1/1/2025 |
| Expenditure End | 3/18/2025 |
| Expenditure Amount | \$132,192.46 |

Expenditure: EN-02635300

| | |
|--------------------|---|
| Project Name | ACCESS Crime Victim Housing & Stabilization |
| Subaward ID | SUB-0859789 |
| Subaward No | 22 |
| Subaward Amount | \$552,900.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | ACCESS |
| Expenditure Start | 4/1/2025 |
| Expenditure End | 4/30/2025 |
| Expenditure Amount | \$14,388.65 |

Expenditure: EN-02716100

| | |
|--------------------|---|
| Project Name | ACCESS Crime Victim Housing & Stabilization |
| Subaward ID | SUB-0859789 |
| Subaward No | 22 |
| Subaward Amount | \$552,900.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | ACCESS |
| Expenditure Start | 7/7/2025 |
| Expenditure End | 7/30/2025 |
| Expenditure Amount | \$11,622.52 |

Expenditure: EN-01902811

| | |
|-----------------|----------------------------|
| Project Name | Story County Housing Trust |
| Subaward ID | SUB-0835535 |
| Subaward No | 32 |
| Subaward Amount | \$470,000.00 |

| | |
|--------------------|----------------------------|
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Story County Housing Trust |
| Expenditure Start | 9/27/2023 |
| Expenditure End | 10/12/2023 |
| Expenditure Amount | \$9,000.00 |

Expenditure: EN-02149969

| | |
|--------------------|----------------------------|
| Project Name | Story County Housing Trust |
| Subaward ID | SUB-0835535 |
| Subaward No | 32 |
| Subaward Amount | \$470,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Story County Housing Trust |
| Expenditure Start | 5/23/2024 |
| Expenditure End | 5/23/2024 |
| Expenditure Amount | \$94,741.80 |

Expenditure: EN-02247471

| | |
|--------------------|----------------------------|
| Project Name | Story County Housing Trust |
| Subaward ID | SUB-0835535 |
| Subaward No | 32 |
| Subaward Amount | \$470,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Story County Housing Trust |
| Expenditure Start | 7/18/2024 |
| Expenditure End | 7/18/2024 |
| Expenditure Amount | \$71,833.45 |

Expenditure: EN-02247822

| | |
|-------------------|----------------------------|
| Project Name | Story County Housing Trust |
| Subaward ID | SUB-0835535 |
| Subaward No | 32 |
| Subaward Amount | \$470,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Story County Housing Trust |
| Expenditure Start | 9/26/2024 |
| Expenditure End | 9/26/2024 |

| | |
|--------------------|--------------|
| Expenditure Amount | \$100,500.00 |
|--------------------|--------------|

Expenditure: EN-02517988

| | |
|--------------------|----------------------------|
| Project Name | Story County Housing Trust |
| Subaward ID | SUB-0835535 |
| Subaward No | 32 |
| Subaward Amount | \$470,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Story County Housing Trust |
| Expenditure Start | 2/1/2025 |
| Expenditure End | 3/1/2025 |
| Expenditure Amount | \$127,430.35 |

Expenditure: EN-02716099

| | |
|--------------------|----------------------------|
| Project Name | Story County Housing Trust |
| Subaward ID | SUB-0835535 |
| Subaward No | 32 |
| Subaward Amount | \$470,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Story County Housing Trust |
| Expenditure Start | 6/4/2025 |
| Expenditure End | 6/27/2025 |
| Expenditure Amount | \$66,494.40 |

Expenditure: EN-01596737

| | |
|--------------------|-----------------------------|
| Project Name | Slater Wastewater Treatment |
| Subaward ID | SUB-0717819 |
| Subaward No | 20 |
| Subaward Amount | \$500,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Slater |
| Expenditure Start | 4/14/2023 |
| Expenditure End | 6/14/2023 |
| Expenditure Amount | \$500,000.00 |

Expenditure: EN-01596741

| | |
|--------------|--------------------------------|
| Project Name | United Way Childcare Coalition |
|--------------|--------------------------------|

| | |
|--------------------|----------------------------|
| Subaward ID | SUB-0717821 |
| Subaward No | 16 |
| Subaward Amount | \$521,300.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 4/1/2023 |
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$66,584.02 |

Expenditure: EN-01756487

| | |
|--------------------|--------------------------------|
| Project Name | United Way Childcare Coalition |
| Subaward ID | SUB-0717821 |
| Subaward No | 16 |
| Subaward Amount | \$521,300.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 9/1/2023 |
| Expenditure End | 9/28/2023 |
| Expenditure Amount | \$29,767.62 |

Expenditure: EN-01898814

| | |
|--------------------|--------------------------------|
| Project Name | United Way Childcare Coalition |
| Subaward ID | SUB-0717821 |
| Subaward No | 16 |
| Subaward Amount | \$521,300.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 12/7/2023 |
| Expenditure End | 12/7/2023 |
| Expenditure Amount | \$36,649.58 |

Expenditure: EN-02009960

| | |
|-----------------|--------------------------------|
| Project Name | United Way Childcare Coalition |
| Subaward ID | SUB-0717821 |
| Subaward No | 16 |
| Subaward Amount | \$521,300.00 |
| Subaward Type | Grant: Reimbursable |

| | |
|--------------------|----------------------------|
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 2/5/2024 |
| Expenditure End | 3/8/2024 |
| Expenditure Amount | \$47,713.49 |

Expenditure: EN-02149964

| | |
|--------------------|--------------------------------|
| Project Name | United Way Childcare Coalition |
| Subaward ID | SUB-0717821 |
| Subaward No | 16 |
| Subaward Amount | \$521,300.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 5/23/2024 |
| Expenditure End | 5/23/2024 |
| Expenditure Amount | \$20,681.83 |

Expenditure: EN-02390011

| | |
|--------------------|--------------------------------|
| Project Name | United Way Childcare Coalition |
| Subaward ID | SUB-0717821 |
| Subaward No | 16 |
| Subaward Amount | \$521,300.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 11/18/2024 |
| Expenditure End | 12/13/2024 |
| Expenditure Amount | \$44,047.39 |

Expenditure: EN-02635294

| | |
|--------------------|--------------------------------|
| Project Name | United Way Childcare Coalition |
| Subaward ID | SUB-0717821 |
| Subaward No | 16 |
| Subaward Amount | \$521,300.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 4/1/2025 |
| Expenditure End | 5/2/2025 |
| Expenditure Amount | \$58,792.87 |

Expenditure: EN-02716098

| | |
|--------------------|--------------------------------|
| Project Name | United Way Childcare Coalition |
| Subaward ID | SUB-0717821 |
| Subaward No | 16 |
| Subaward Amount | \$521,300.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 5/5/2025 |
| Expenditure End | 5/30/2025 |
| Expenditure Amount | \$45,230.00 |

Expenditure: EN-02835740

| | |
|--------------------|--------------------------------|
| Project Name | United Way Childcare Coalition |
| Subaward ID | SUB-0717821 |
| Subaward No | 16 |
| Subaward Amount | \$521,300.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | United Way of Story County |
| Expenditure Start | 10/3/2025 |
| Expenditure End | 10/23/2025 |
| Expenditure Amount | \$29,900.00 |

Expenditure: EN-02247841

| | |
|--------------------|----------------------------------|
| Project Name | Huxley Water Treatment Expansion |
| Subaward ID | SUB-0926258 |
| Subaward No | 18 |
| Subaward Amount | \$500,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | City of Huxley |
| Expenditure Start | 7/3/2024 |
| Expenditure End | 7/3/2024 |
| Expenditure Amount | \$409,660.72 |

Expenditure: EN-02390411

| | |
|--------------|----------------|
| Project Name | Heading 2 Home |
| Subaward ID | SUB-0972001 |
| | |

| | |
|--------------------|---------------------|
| Subaward No | 30 |
| Subaward Amount | \$68,200.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Home Allies, Inc |
| Expenditure Start | 10/1/2024 |
| Expenditure End | 10/31/2024 |
| Expenditure Amount | \$30,082.00 |

Expenditure: EN-02517991

| | |
|--------------------|---------------------|
| Project Name | Heading 2 Home |
| Subaward ID | SUB-0972001 |
| Subaward No | 30 |
| Subaward Amount | \$68,200.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Home Allies, Inc |
| Expenditure Start | 1/3/2025 |
| Expenditure End | 3/15/2025 |
| Expenditure Amount | \$5,718.00 |

Expenditure: EN-02716101

| | |
|--------------------|---------------------|
| Project Name | Heading 2 Home |
| Subaward ID | SUB-0972001 |
| Subaward No | 30 |
| Subaward Amount | \$68,200.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Home Allies, Inc |
| Expenditure Start | 7/7/2025 |
| Expenditure End | 7/30/2025 |
| Expenditure Amount | \$8,572.70 |

Expenditure: EN-02835957

| | |
|-------------------|---------------------|
| Project Name | Heading 2 Home |
| Subaward ID | SUB-0972001 |
| Subaward No | 30 |
| Subaward Amount | \$68,200.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Home Allies, Inc |
| | |

| | |
|--------------------|------------|
| Expenditure Start | 10/6/2025 |
| Expenditure End | 11/28/2025 |
| Expenditure Amount | \$4,230.00 |

Expenditure: EN-01593154

| | |
|--------------------|-------------------------------|
| 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 | 5/11/2023 |
| Expenditure End | 5/11/2023 |
| Expenditure Amount | \$30,645.00 |

Expenditure: EN-01898866

| | |
|--------------------|-------------------------------|
| Project Name | Scanning Documents |
| Subaward ID | SUB-0835073 |
| Subaward No | N |
| Subaward Amount | \$63,705.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Cott Systems, Inc. |
| Expenditure Start | 10/26/2023 |
| Expenditure End | 10/26/2023 |
| Expenditure Amount | \$63,705.00 |

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 | \$1,258,506.12 |
| 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-01071431

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013648 |
| Subaward No | H |
| Subaward Amount | \$1,258,506.12 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HPC LLC |
| Expenditure Start | 1/2/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$107,583.70 |

Expenditure: EN-01071433

| | |
|--------------|-------------|
| 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 | 1/2/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$9,776.28 |

Expenditure: EN-01593145

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013648 |
| Subaward No | H |
| Subaward Amount | \$1,258,506.12 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HPC LLC |
| Expenditure Start | 6/22/2023 |
| Expenditure End | 6/22/2023 |
| Expenditure Amount | \$62,303.05 |

Expenditure: EN-01593153

| | |
|--------------------|-------------------------------|
| Project Name | HVAC |
| Subaward ID | SUB-0013648 |
| Subaward No | H |
| Subaward Amount | \$1,258,506.12 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HPC LLC |
| Expenditure Start | 4/13/2023 |
| Expenditure End | 4/13/2023 |
| Expenditure Amount | \$12,700.55 |

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 | \$1,258,506.12 |
| 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 | \$1,258,506.12 |
| 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 | \$1,258,506.12 |
| 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 | \$1,258,506.12 |
| 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 | \$1,258,506.12 |

| | |
|--------------------|-------------------------------|
| 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 | \$610,450.01 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce |
| Expenditure Start | 9/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$48,100.00 |

Expenditure: EN-01071889

| | |
|-------------------|--------------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.01 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce |
| Expenditure Start | 1/2/2023 |
| Expenditure End | 3/31/2023 |

| | |
|--------------------|-------------|
| Expenditure Amount | \$48,100.00 |
|--------------------|-------------|

Expenditure: EN-01756442

| | |
|--------------------|--------------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.01 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce |
| Expenditure Start | 7/1/2023 |
| Expenditure End | 9/28/2023 |
| Expenditure Amount | \$96,200.00 |

Expenditure: EN-01898839

| | |
|--------------------|--------------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.01 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce |
| Expenditure Start | 12/21/2023 |
| Expenditure End | 12/21/2023 |
| Expenditure Amount | \$48,100.00 |

Expenditure: EN-02005218

| | |
|--------------------|--------------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.01 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce |
| Expenditure Start | 3/1/2024 |
| Expenditure End | 3/14/2024 |
| Expenditure Amount | \$48,100.00 |

Expenditure: EN-02247473

| | |
|--------------|----------------------|
| Project Name | Workforce Initiative |
|--------------|----------------------|

| | |
|--------------------|--------------------------|
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.01 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce |
| Expenditure Start | 7/1/2024 |
| Expenditure End | 9/26/2024 |
| Expenditure Amount | \$95,700.00 |

Expenditure: EN-00526871

| | |
|--------------------|--------------------------|
| Project Name | Workforce Initiative |
| Subaward ID | SUB-0009913 |
| Subaward No | 38 |
| Subaward Amount | \$610,450.01 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce |
| 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 | \$610,450.01 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce |
| 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 | \$610,450.01 |
| Subaward Type | Subaward |

| | |
|--------------------|--------------------------|
| Subrecipient Name | Ames Chamber of Commerce |
| 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 | \$610,450.01 |
| Subaward Type | Subaward |
| Subrecipient Name | Ames Chamber of Commerce |
| 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 | \$390.50 |

Expenditure: EN-01169194

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$4,719.84 |
| Total Period Obligation Amount | \$4,719.84 |

Expenditure: EN-01593826

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$11,232.50 |
| Total Period Obligation Amount | \$11,232.50 |

Expenditure: EN-01756533

| | |
|----------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| | |

| | |
|---------------------------------|-------------|
| Total Period Expenditure Amount | \$21,885.83 |
| Total Period Obligation Amount | \$21,885.83 |

Expenditure: EN-01898862

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$37,861.25 |
| Total Period Obligation Amount | \$37,861.25 |

Expenditure: EN-02005282

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$16,927.95 |
| Total Period Obligation Amount | \$16,927.95 |

Expenditure: EN-02173068

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$50,000.00 |
| Total Period Obligation Amount | \$50,000.00 |

Expenditure: EN-02173067

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$50,000.00 |
| Total Period Obligation Amount | \$50,000.00 |

Expenditure: EN-02173071

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$50,000.00 |
| Total Period Obligation Amount | \$50,000.00 |

Expenditure: EN-02173073

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$50,000.00 |
| Total Period Obligation Amount | \$50,000.00 |

Expenditure: EN-02173074

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$50,000.00 |
| Total Period Obligation Amount | \$50,000.00 |

Expenditure: EN-02173075

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$50,000.00 |
| Total Period Obligation Amount | \$50,000.00 |

Expenditure: EN-02173077

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$50,000.00 |
| Total Period Obligation Amount | \$50,000.00 |

Expenditure: EN-02173078

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$50,000.00 |
| Total Period Obligation Amount | \$50,000.00 |

Expenditure: EN-02173079

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$50,000.00 |
| Total Period Obligation Amount | \$50,000.00 |

Expenditure: EN-02173080

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$21,792.32 |
| Total Period Obligation Amount | \$21,792.32 |

Expenditure: EN-02247456

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$2,321.25 |

| | |
|--------------------------------|------------|
| Total Period Obligation Amount | \$2,321.25 |
|--------------------------------|------------|

Expenditure: EN-02390067

| | |
|---------------------------------|------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$285,923.42 |
| Total Period Obligation Amount | \$332,868.56 |

Expenditure: EN-02517892

| | |
|---------------------------------|--------------------------------|
| Project Name | Hickory Grove Septic |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$46,945.14 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01072163

| | |
|---------------------------------|-----------------------------|
| Project Name | Nevada Food at First |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$1,040.79 |
| Total Period Obligation Amount | \$1,040.79 |

Expenditure: EN-01756456

| | |
|---------------------------------|-----------------------------|
| Project Name | Nevada Food at First |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$794.27 |
| Total Period Obligation Amount | \$794.27 |

Expenditure: EN-01898785

| | |
|---------------------------------|-----------------------------|
| Project Name | Nevada Food at First |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$16,006.91 |
| Total Period Obligation Amount | \$16,006.91 |

Expenditure: EN-02005222

| | |
|---------------------------------|-----------------------------|
| Project Name | Nevada Food at First |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$570.32 |
| Total Period Obligation Amount | \$570.32 |

Expenditure: EN-02149962

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|---------------------------------|-----------------------------|
| Project Name | Nevada Food at First |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$349.38 |
| Total Period Obligation Amount | \$349.38 |

Expenditure: EN-02389863

| | |
|---------------------------------|-----------------------------|
| Project Name | Nevada Food at First |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$694.50 |
| Total Period Obligation Amount | \$26,888.33 |

Expenditure: EN-02518018

| | |
|---------------------------------|-----------------------------|
| Project Name | Nevada Food at First |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$2,412.17 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02716095

| | |
|---------------------------------|-----------------------------|
| Project Name | Nevada Food at First |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$3,310.39 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02835638

| | |
|---------------------------------|-----------------------------|
| Project Name | Nevada Food at First |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$5,376.34 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01072225

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC -HSC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$13,445.23 |
| Total Period Obligation Amount | \$13,445.23 |

Expenditure: EN-01593183

| | |
|---------------------------------|--------------------------------|
| Project Name | HVAC -HSC |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$526.95 |
| | |

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| Total Period Obligation Amount | \$526.95 |
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Expenditure: EN-01898804

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC -HSC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$125,993.17 |
| Total Period Obligation Amount | \$125,993.17 |

Expenditure: EN-01931080

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC -HSC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$39,406.00 |
| Total Period Obligation Amount | \$39,406.00 |

Expenditure: EN-02007774

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC -HSC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$53,756.18 |
| Total Period Obligation Amount | \$53,756.18 |

Expenditure: EN-02145444

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC -HSC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$7,478.28 |
| Total Period Obligation Amount | \$7,478.28 |

Expenditure: EN-02390422

| | |
|---------------------------------|------------------------------|
| Project Name | Digitalize Board Minutes |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$6,438.00 |
| Total Period Obligation Amount | \$25,752.00 |

Expenditure: EN-02836190

| | |
|---------------------------------|------------------------------|
| Project Name | Digitalize Board Minutes |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$12,717.10 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00526872

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|---------------------------------|------------------------------|
| 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-01071860

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$10,222.35 |
| Total Period Obligation Amount | \$10,222.35 |

Expenditure: EN-01593181

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$10,743.28 |
| Total Period Obligation Amount | \$10,743.28 |

Expenditure: EN-01756034

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$13,679.69 |
| Total Period Obligation Amount | \$13,679.69 |

Expenditure: EN-01898826

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$11,128.14 |
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|--------------------------------|-------------|
| Total Period Obligation Amount | \$11,128.14 |
|--------------------------------|-------------|

Expenditure: EN-02005217

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$14,437.08 |
| Total Period Obligation Amount | \$14,437.08 |

Expenditure: EN-02145441

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$16,502.66 |
| Total Period Obligation Amount | \$16,502.66 |

Expenditure: EN-02247346

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$15,299.90 |
| Total Period Obligation Amount | \$15,299.90 |

Expenditure: EN-02390042

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$7,727.31 |
| Total Period Obligation Amount | \$105,218.27 |

Expenditure: EN-02517880

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$4,158.36 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02633112

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$9,097.40 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02716084

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|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$5,226.26 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02836192

| | |
|---------------------------------|------------------------------|
| Project Name | Administration of ARPA |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$4,202.09 |
| Total Period Obligation Amount | \$0.00 |

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-02716301

| | |
|---------------------------------|--------------------------------|
| Project Name | Edge of Field Nutrient Removal |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$38,707.10 |
| Total Period Obligation Amount | \$0.00 |

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 |
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|--------------------------------|-------------|
| Total Period Obligation Amount | \$13,946.66 |
|--------------------------------|-------------|

Expenditure: EN-01593152

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$3,493.37 |
| Total Period Obligation Amount | \$3,493.37 |

Expenditure: EN-01756544

| | |
|---------------------------------|------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$35,133.60 |
| Total Period Obligation Amount | \$35,133.60 |

Expenditure: EN-01771741

| | |
|---------------------------------|--------------------------------|
| Project Name | HVAC |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,481.25 |
| Total Period Obligation Amount | \$1,481.25 |

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

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|---------------------------------|------------------------------|
| 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-01071849

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$5,440.00 |
| Total Period Obligation Amount | \$5,440.00 |

Expenditure: EN-01593170

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,507.95 |
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|--------------------------------|------------|
| Total Period Obligation Amount | \$1,507.95 |
|--------------------------------|------------|

Expenditure: EN-01756436

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$10,187.19 |
| Total Period Obligation Amount | \$10,187.19 |

Expenditure: EN-01756437

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$7,505.00 |
| Total Period Obligation Amount | \$7,505.00 |

Expenditure: EN-01756438

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$5,584.45 |
| Total Period Obligation Amount | \$5,584.45 |

Expenditure: EN-01898856

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$380.00 |
| Total Period Obligation Amount | \$380.00 |

Expenditure: EN-01898857

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$22,347.80 |
| Total Period Obligation Amount | \$22,347.80 |

Expenditure: EN-01898858

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$23,418.43 |
| Total Period Obligation Amount | \$23,418.43 |

Expenditure: EN-02007778

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| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$380.00 |
| Total Period Obligation Amount | \$380.00 |

Expenditure: EN-02007779

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$268,350.30 |
| Total Period Obligation Amount | \$268,350.30 |

Expenditure: EN-02007780

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$963.81 |
| Total Period Obligation Amount | \$963.81 |

Expenditure: EN-02145443

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$950.00 |
| Total Period Obligation Amount | \$950.00 |

Expenditure: EN-02247823

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$44,618.65 |
| Total Period Obligation Amount | \$44,618.65 |

Expenditure: EN-02390060

| | |
|---------------------------------|---|
| Project Name | Installation of Permanent Front Counter Shields |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$20,732.25 |
| Total Period Obligation Amount | \$20,732.25 |

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 |
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|--------------------------------|------------|
| 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-01071896

| | |
|---------------------------------|--|
| Project Name | Collins Economic Relief Program Food Project |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$4,500.00 |
| Total Period Obligation Amount | \$4,500.00 |

Expenditure: EN-01593197

| | |
|---------------------------------|--|
| Project Name | Collins Economic Relief Program Food Project |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$16,295.20 |
| Total Period Obligation Amount | \$16,295.20 |

Expenditure: EN-01756445

| | |
|---------------------------------|--|
| Project Name | Collins Economic Relief Program Food Project |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$7,693.24 |
| Total Period Obligation Amount | \$7,693.24 |

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 | HOINT construction, Generator for Administration building, City of Nevada project, microsoft 365 implementation, housing plan implementation, broadband expansion, City of Ames project, climate action plan, Colo Childcare project, HVAC, Childserve remodel, |

Overview

| | |
|-------------------------------|-----------------|
| Total Obligations | \$18,863,839.00 |
| Total Expenditures | \$16,234,738.32 |
| Total Adopted Budget | \$10,687,159.17 |
| Total Number of Projects | 38 |
| Total Number of Subawards | 26 |
| Total Number of Expenditures | 236 |
| Total Program Income Earned | \$0.00 |
| Total Program Income Expended | \$0.00 |

| | |
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| Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year? | Yes |
| Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)? | Yes |

Certification

| | |
|-------------------------------------|--|
| Authorized Representative Name | Lisa Markley |
| Authorized Representative Telephone | |
| Authorized Representative Title | Assistant Auditor |
| Authorized Representative Email | lmarkley@storycountyiowa.gov |
| Submission Date | 1/19/2026 3:00 PM |