

Report Name: Iowa CPF P&E Report Q3 2023

Report Type: Project and Expenditure Report

Report Period: Quarter 3 2023 (July-September)

Report Period Start Date: 7/1/2023

Report Period End Date: 9/30/2023

TAB 2: Recipient General Information

Section 2.1 – Recipient Information

UEI	RYDDMCDJBYM8
TIN	420933966
Recipient Type	State Government
Legal Entity Name	Iowa
Street Address	1007 East Grand
City	Des Moines
State	IA
Zip	50319
Zip +4	0028

Please report discrepancies (if any) on the above information.	
--	--

Section 2.2 – Point of Contact List

Name	Title	Email	Roles
Joel Lunde	Fiscal/Policy Principal	joel.lunde@iowa.gov	SLFRF - Account Administrator;SLFRF - Authorized Representative;CPF - Account Administrator;CPF - Point of Contact for Submission;CPF - Point of Contact for Reporting;CPF - Authorized Representative;CPF - Communications Only
Scott Vander Hart	Performance Results Facilitator	scott.vanderhart@iowa.gov	SLFRF - Account Administrator;SLFRF - Authorized Representative
Kraig Paulsen	Director, Department of Management	kraig.paulsen@iowa.gov	SLFRF - Authorized Representative

Name	Title	Email	Roles
Lori Michelle Conner	Fiscal/Policy Senior	lori.michelle.conner@gmail.com	SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative;CPF - Account Administrator;CPF - Point of Contact for Submission;CPF - Point of Contact for Reporting;CPF - Authorized Representative;CPF - Communications Only
Lori Conner	Fiscal/Policy Senior	lori.conner@iowa.gov	CPF - Point of Contact for Submission;CPF - Point of Contact for Reporting;CPF - Authorized Representative;CPF - Communications Only

TAB 3: Program Plan Information

Section 3.1 – Program Plan(s) Information

Program Plan Number	Use Code	Project ID	Project Name	Total Obligations	Total Expenditures	P&E Report Status
CPF_GP-000165	1A - Broadband			\$0.00	\$0.00	Not Complete

TAB 4: Subrecipients

Section 4.1 – Subrecipients

TAB 5: Projects

TAB 6: Program Administrative Expenses

Section 6.1 – Program Administrative Expenses

Q2 Cumulative Obligation	\$126,460.66
Q3 Current Obligation	\$78,378.34
Q3 Cumulative Obligation	\$204,839.00
Is the Q3 Cumulative Obligation Correct?	Yes
Q2 Cumulative Expenditure	\$126,460.66
Q3 Current Expenditure	\$78,378.34
Q3 Cumulative Expenditure	\$204,839.00
Is the Q3 Cumulative Expenditure Correct?	Yes

TAB 7: Certification

Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the CPF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the CPF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.) The undersigned is an authorized representative of the CPF Recipient with authority to make the above certifications and representations on behalf of the CPF Recipient.

Records indicate that at least one of the program plans does not have at least one project attached. The system shows that the following program plans do not have projects attached: CPF_GP-000165. If the identified program plans are not supposed to have projects, please provide an explanation for any program plan missing a project about why this is the case. If this is incorrect, please return to the Projects screen and add additional projects.	The Competitive Grant Opportunity (NOFA #008) was released by OCIO on June 15, 2023. Once the applications are reviewed and awarded, the state will be able to update the Treasury with project information.
Name	Lori Conner
Title	Fiscal/Policy Senior
Telephone	
Email Address	lori.conner@iowa.gov
Submission Date	10/18/2023 4:49 PM