

SLFRF Compliance Report - SLT-8287 - P&E Report - Q2 2024

Report Period : Quarter 2 2024 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	RYDDMCDJBYM8
Recipient TIN	420933966
Recipient Legal Entity Name	State of Iowa
Recipient Type	State or Territory
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1007 East Grand
Recipient Address 2	
Recipient Address 3	
Recipient City	Des Moines
Recipient State/Territory	IA
Recipient Zip5	50319
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature + Executive
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: School Safety Vulnerability Assessments and School Safety Improvement Fund

Project Identification Number	583-0021-SSV
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed less than 50%
Adopted Budget	\$82,776,778.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$64,700,506.28
Total Cumulative Expenditures	\$11,540,293.43
Current Period Obligations	\$18,950,757.93
Current Period Expenditures	\$2,837,609.22
Project Description	"As a proportional response to the increase in mass shootings exacerbated by the pandemic, the state of Iowa has designed a program as a proportional response to the harm experienced. This program addresses the overall pandemic trend of increased mass shootings, and more specifically school shootings, to create a grant program that allows schools to: Perform school vulnerability assessments in concert with local authorities and assist the schools in creating or improving school security plans; and invest in minor capital improvements for security enhancements such as access control systems, alarm systems, barricades, camera systems, fencing, and reinforced glass. "
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$75,000,000.00
Type of capital expenditures, based on the following enumerated uses	Schools and other educational facilities
	As a response to the increase in mass shootings exacerbated by the pandemic, the State of Iowa has designed the School Safety Improvement Program as a proportional response to the harm experienced. This program addresses the overall pandemic trend of increased mass shootings, and more specifically school shootings. This program allows schools to perform security assessments in concert with local authorities and assist the schools in creating and improving school security plans and also provides funding for schools to invest in minor capital improvements for security enhancements from one or more of the six categories identified as eligible minor capital improvements identified for funding. A study published in the Journal of American Medical Association on September 16, 2021, found that "large increases in mass shootings in the US with the start of the

COVID-19 pandemic consistent with the notion that mass shootings, an extreme form of violence, may be influenced by social and economic factors.” The COVID-19 pandemic have exacerbated Iowa elementary, middle and high school students feeling unsafe. Additionally, data from the Center for Homeland Defense and Security shows that in 2021 there were 249 gun related incidence* at schools, compared to 2019 which had 119.

*The definition of incidence used is “every instance a gun is brandished, is fired, or a bullet hits school property for any reason, regardless of the number of victims, time of day, or day of week.”

From academic literature and recent events, the trend of increasing mass shootings and specifically school shootings has become starkly salient. The School Safety Vulnerability Assessment and Improvement project is a response to gun violence public health crisis that has been exacerbated by the economic and behavioral health stressors of the COVID-19 pandemic.

HSEMD, in partnership with local school districts, law enforcement personnel, private sector partners, and other stakeholders, developed a process to evaluate a school district’s safety and security that focused on policies, plans, and procedures for active threat incidents. This involved a review of the district-wide safety and security systems, infrastructure, and technology that were currently in place.

From these reviews, there were no policy recommendations. Iowa legislation passed in Senate file 2364 from 2018 provided clear guidance to school districts on the development, exercising and updating of emergency operational plans for school districts. In response to these reviews, HSEMD updated the planning resource guide for school districts to utilize in enhancing their current emergency operations plans. We recommended that school districts review the updated guide to incorporate new information. We expect that over the next year that school districts will update their current plans to include recommendations made in the vulnerability assessments they received as well as the information provided with the updated guide. These actions will enhance the level of preparedness of our school districts.

These enhancements alone do not sufficiently address the increased harm and risk of increased gun violence, as they do not address the physical security aspects that were identified during the review. Physical security integrates personnel, equipment, training; and plans, policies, and procedures into a common system of physical protection consisting of individual security measures. Virtually every school in the state has multiple physical security gaps that must be addressed through capital expenditures. Examples of these capital expenditures are indicated in section 3 of this document. Note that this is just a snapshot of the most common vulnerabilities, there are many more vulnerabilities that the school districts have and all of these vulnerabilities require capital expenditures to mitigate them.

The review consisted of vulnerability assessments designed

Capital Expenditure Justification

to be holistic assessments, not only looking at the physical aspects of the schools but also the plans the schools have. Based on school vulnerability assessments conducted by HSEMD, in addition to gaps in physical security that fell in six categories (entry control, electronic security and communication systems, barriers, perimeter security, illumination, and building envelope), HSEMD identified gaps in school safety planning and protection, which included policies and procedures for preparing for and responding to active threats and other threats the schools could face.

Through this assessment process, there were vulnerable areas identified that could be mitigated, against our gun violence public health crisis. Security enhancements were needed in the six major categories.

The safety and protection of all students/staff attending school is of utmost importance. The majority of aged school buildings in Iowa have not been updated/remodeled to conform to an ever changing climate of violence that is gripping the world we live in. One of the biggest hurdles to minimizing the threat of violence is through security enhancements to their current environment. Enhancements cost money and school districts struggle with budgets and meeting the basic needs of the student population. Without the assistance of the School Safety Vulnerability Assessment and Improvement project, school boards will continue to make hard decisions on basic needs allowing security measures to go unfunded. This project would provide schools with \$50k/school for some minor capital improvements to ensure students and staff are more secure in a place of learning.

Comparison of two other Capital Expenditures:

1. Provide less funding to the schools (\$25k/school) - In part, the purpose of the grant is to assist schools in creating and improving school security in response to gun violence public health crisis that has been exacerbated by the economic and behavioral health stressors of the COVID-19 pandemic. Capital improvements come with a cost and in the state of today's economy, a dollar does not go as far as it did in the past. According to some experts, 2022's recent inflation numbers could indicate a market downturn for next year, leading to higher costs for building materials, exterior finishes, and other construction expenses; technology systems are more expensive due to chip and supply chain issues and a collection of other factors such as workforce issues impacting how things are done in the current economy.

The following capital improvements were determined to be the most common security enhancements needed at the schools:

- Video surveillance system: The estimated cost for a video surveillance system was \$20,000-\$30,000. This cost included cameras, a storage device or cloud system, monitors to view the video, and a subscription service to view/share the video.
- Electronic access control: The estimated cost for a building with 25 doors (many schools have more), was approximately

	\$37,000. • Communications Equipment: Radios that can communicate with law enforcement cost about \$5,000 each; schools could require 5 or more radios depending on the size of the school. • Mass Notification Systems: \$2,500 per school district per year with a \$900 setup fee. • Duress/Alarm system: Average cost was approximately \$10,000 per school. If we were to limit the dollar value of the grant to \$25k/school, the schools would not have the level of protection needed for providing a secured environment in a public health crisis. 2. Fund more school resource officers - This involves providing funding for multiple school resource officers to sheriffs or police chiefs. This is a capability that most schools do not have or some only have part-time school resource officers. The major drawback is the total cost to the schools and then the ongoing costs after the grant ends. There is also the issue of finding enough quality candidates that law enforcement agencies would hire as these personnel would be sworn police officers. Security officers is an alternative to this, but they would not have arrest / apprehension authority and are not always the same quality as sworn police officers. The cost of a school resource officer exceeds \$50k for salary, benefits, equipment, and training on an annual basis. The 2022 Iowa Wage Report published by Iowa Workforce Development, Labor Market Information Division, shows annual wages ranging from \$49,218 to \$73,349.
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Project Name: School Safety Hardware and Software

Project Identification Number	595-211Q-SSH
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed 50% or more
Adopted Budget	\$7,513,911.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,204,083.99
Total Cumulative Expenditures	\$6,494,538.54
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"The school safety program will make emergency radios available to all requesting schools to provide schools the ability to immediately communicate with law enforcement during emergent school safety events. An Anonymous Reporting Tool will be purchased for students and adults to share information with school officials and law enforcement about threats to student safety. Threat monitoring software

	will be purchased help identify actionable threats, determine possible targets of violence and may help prevent loss of life. "
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,500,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and equipment to allow law enforcement
Capital Expenditure Justification	"The Department of Public Safety will begin utilizing Threat Monitoring Software that will proactively identify potential school-based threats and provide an Anonymous Reporting Tool that will permit the public to anonymously submit concerns and threats to law enforcement. The Department of Public Safety and the State of Iowa currently do not own an Anonymous Reporting Tool or Threat Monitoring Software. As a result, the Department of Public Safety needs to acquire both of these items. Without these items, the State of Iowa would not be positioned to adequately address the alarming volume of students who don't feel physically safe at school. These capital purchases allow for the State's largest law enforcement agency to monitor threats and provide a tool for individuals to report self-harm/suicide, student mental health, sexual abuse/harassment, illicit drugs, or any concern that negatively impacts the learning environment. Competitive bidding will be performed for both the Anonymous Reporting Tool and the Threat Monitoring Software to ensure the capital expenditures is superior to other options and provides the greatest success is ensuring students feel physically safe at school. "

Project Name: Destination Iowa-Economically Significant Development

Project Identification Number	269-0742-ESD
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	(\$21,500,000.00)
Current Period Expenditures	\$0.00
Project Description	This program will provide grant assistance of up to 25% of eligible project costs for economically significant projects that are primarily "vertical infrastructure" with a purpose of increasing tourism opportunities in Iowa.

Project Name: Destination Iowa-Creative Placemaking

Project Identification Number	269-0743-PCP
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	(\$9,600,000.00)
Current Period Expenditures	\$0.00
Project Description	This program will serve as a pilot program and provide grant assistance of up to 40% of the eligible project costs for a series of development that must include a substantial regional or statewide economic impact and include at least one “signature project.” Placemaking is about creating attractive and memorable places for people to live and work by developing transformational projects that leverage local community assets to improve the experience for visitors and residents of the area.

Project Name: Destination Iowa-Tourism Attraction

Project Identification Number	269-0744-TAT
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	(\$500,000.00)
Current Period Expenditures	\$0.00
Project Description	This program will provide grant assistance for projects including construction or remodeling, acquisition of property or equipment and related professional services to enhance tourism to the region and/or state.

Project Name: Labor Market Information

Project Identification Number	309-AA2L-LMI
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more

Adopted Budget	\$733,754.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$733,754.00
Total Cumulative Expenditures	\$398,927.32
Current Period Obligations	\$0.00
Current Period Expenditures	\$13,445.08
Project Description	Projects will deepen IWD's understanding of employer hiring challenges in the post-COVID environment and expand IWD's ability to access historical data as well as data from other states. All of this information and analysis will be used to more completely inform stakeholders in Iowa's employment system and help to increase Iowa's labor participation rate.
Does this project include a capital expenditure?	No

Project Name: Low Income Housing Tax Credit Loan Program - Supporting Affordable Housing

Project Identification Number	270-LIHL-LIH
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$32,926,622.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$32,259,907.00
Total Cumulative Expenditures	\$7,218,212.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$7,218,212.00
Project Description	Provides grants to housing businesses for developments supported by the Low Income Housing Tax Credit. Housing businesses must demonstrate that they have experienced negative economic impacts caused or exacerbated by the COVID-19 pandemic that impacted their ability to complete LIHTC projects.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$32,926,622.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
	"IFA's Low Income Housing Tax Credit (LIHTC) Program provides a credit to offset an owner's federal tax liability for a 10-year period. Housing businesses that have been awarded LIHTC incentives are experiencing financial hardship due to supply chain and labor issues related to the COVID-19 pandemic that have significantly increased the cost to complete projects. Labor and material costs continue

Capital Expenditure Justification

to rise due to the labor and supply chain issues, largely wiping out the benefit of the LIHTC incentives and making it impossible or infeasible to move forward with proposed new low-income housing projects. National and state housing leaders agree that housing is the largest opportunity for rapid economic recovery and growth for families and communities. Iowa faces widespread demand for quality, affordable housing, with the state expecting to need more than 60,000 additional homes by 2030. Much of Iowa's housing stock is aging and many Iowans are overburdened with housing expenses. Developing housing units for low-income Iowans is critical to ensure safe, healthy homes for our families while avoiding congregate housing situations where the risk of the spread of COVID-19 is exacerbated. The Low Income Housing Tax Credit Loan Program is set up as a permanent cash flow loan with loan payments being paid starting in 2027.

The program was also contemplated as a grant program, but providing Federal grants to LIHTC projects is problematic. A Federal grant reduces the eligible basis of the project and in turn reduces the amount of tax credits. It was estimated that for every \$100 in grant funds a project would lose approximately \$75 in tax credit equity, making the grant program highly inefficient. In addition, grants are income for projects, which further hurts tax credit pricing due to the need for the investors to pay taxes on the grant income. The LIHTC Loan Program was also considered to be used for short term construction financing for up to 24 months at 0% interest. This program would have saved recipients approximately \$45,000 for each \$1 million in construction loan borrowed. The average project has a need for \$7 million in construction loan, so the savings would have been impactful in the short term. However, a 0% permanent loan would save recipients over \$930,000 over a 30-year period for each \$1 million borrowed. The permanent loan was selected based on the need to fill larger gaps in permanent financing and allow the project sufficient operational cash flow.

Compared to the two alternatives of a LIHTC Grant program and short-term construction financing, the LIHTC Loan program allows for the most effective financing solution for LIHTC developers to bring additional affordable housing units to the state. "

Project Name: UNI@IACC

Project Identification Number	UNI-6664-UNI
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed 50% or more
Adopted Budget	\$4,166,400.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,383,573.19
Total Cumulative Expenditures	\$2,383,573.19

Current Period Obligations	\$351,704.30
Current Period Expenditures	\$351,704.30
Project Description	The UNI@IACC partnership will provide an accessible and affordable pathway for students to obtain a four-year degree without leaving their hometown. The UNI@IACC partnership will expand the UNI@DMACC partnership to underserved areas of Western and Southern Iowa by creating partnerships with Western Iowa Tech, Iowa Western, and Indian Hills community colleges. Low or moderate-income households will be supported by program. To be eligible for a Future Ready Scholarship through the UNI@IACC Program, students must report an income at or below 300 percent of the federal policy guidelines for the size of their household based on the most recently published poverty guidelines by the U.S. Department of Human Services, in accordance with guidance issued by the U. S. Department of Treasury. To remain eligible for the Future Ready Scholarship students must maintain satisfactory academic progress in accordance with the University of Northern Iowa's Academic Standing Policy.
Does this project include a capital expenditure?	No

Project Name: Alignment Consultant

Project Identification Number	532-GUID-GUI
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,035,513.65
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,035,513.65
Total Cumulative Expenditures	\$1,035,513.65
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Consultant services to review the state's executive branch organizational structure and make recommendations for the alignment of state government programs and services.

Project Name: Hazardous Condition Remediation Plan

Project Identification Number	542-C6ZE-HCR
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,532,600.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$1,532,600.00
Total Cumulative Expenditures	\$892,479.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The project will support replacement of damaged equipment and supplies for first responders and hazardous condition remediation associated with an explosion and subsequent fire at a factory in the city of Marengo, Iowa.

Project Name: Expanding Iowa's Work Based Learning Professional Profiling System

Project Identification Number	309-AAPP-PPS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,697,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,697,500.00
Total Cumulative Expenditures	\$863,720.24
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provides the State of Iowa with an application and platform for tracking apprenticeship credentials and sharing them with employers. This will create a more efficient way for prospective employers to assess the qualifications of candidates, and a simple method for prospective employees to make their qualifications and background known to employers who are looking for workers.

Project Name: Veterans Trust Fund Supplemental Grant Program

Project Identification Number	671-TF23-VTF
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$265,231.89
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$265,231.89
Total Cumulative Expenditures	\$265,231.89
Current Period Obligations	\$300.00
Current Period Expenditures	\$300.00
	The program will clear the backlog of Veterans Trust Fund applications approved by the state Commission or received

Project Description	by the Department of Veterans Affairs from counties as of November 3, 2022. Applications submitted by veterans prior to Mar 3, 2021 are not eligible for this program.
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Project Name: Iowa HOME

Project Identification Number	270-IHOM-IHO
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$20,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$19,968,883.93
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$0.00
Project Description	Modeled after HUD's HOME Investment Partnerships program, the Iowa HOME Grant Program deploys funds for defined residential unit construction projects focused on targeted AMI levels. Under the Iowa HOME Grant program, compliance will be monitored for 20 years after project completion. The program will fund owner-occupied new home construction, rehabilitation and adaptive reuse project types and down payment assistance to eligible homeowners securing ownership of the described project types.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$19,965,223.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
	This program attempts to mitigate COVID-19-related construction issues (supply chain, increased labor costs, material shortages/price increases) to ensure continued construction and unit supply diversification of housing stock in Iowa. By utilizing the existing HOME program model, IFA can deploy these assets in an efficient manner while increasing affordable housing unit availability throughout Iowa. This program would be geared to assist Iowans whose income is up to 80% AMI. National and state housing leaders agree that housing is the largest opportunity for rapid economic recovery and growth for families and communities. Iowa faces widespread demand for quality, affordable housing, with the state expecting to need more than 60,000 additional homes by 2030. Much of Iowa's housing stock is aging and many Iowans are overburdened with housing expenses. Developing housing units for low-income Iowans is critical to ensure safe, healthy homes for our families. Like the Iowa HOME Grant, the National Housing Trust

Capital Expenditure Justification	Fund (NHTF) and HOME Investment Partnerships Program (HOME) are designed to finance affordable housing. However, there are limitations within these two HUD funded programs that make the Iowa HOME Grant a more viable solution to the problem of minimal housing units in Iowa. First, the NHTF, while important in the construction of rental units, cannot be used for the creation or rehabilitation of owner-occupied housing. The statute authorizing the HTF requires 90% of any funds awarded to be used for rental housing and not homeownership. What's more, since the program's inception in 2017, 100% of NHTF projects have been in urban areas. For these projects to be viable they require access to larger populations. The HOME Investment Partnership program provides for the acquisition/rehabilitation of owner-occupied housing; however, it's traditionally underfunded and leans heavily toward rental projects. Since 2018, HUD has awarded an average of \$7.9M per year in HOME funds to be split between: Rental Projects, Tenant Based Rental Assistance, and Homebuyer programs. In that time, 16 homeowner projects have been awarded \$4M in funds compared with 32 rental projects totaling \$28M. Allocating \$20M in funds specifically to Homebuyer projects allows for a more equitable distribution of affordable housing funds while also quickly injecting capital to address built-up demand. Additionally, this program allows for the rehabilitation of existing buildings, and thus is aligned to the Treasury's stated alternative of 'improving existing capital assets.'
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Project Name: Home Rehabilitation Block Grant Program

Project Identification Number	270-HRBG-HRB
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$4,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Home Rehabilitation Block Grant Pilot is a "hub and spoke" approach for rural cities that have reinvested in downtowns to dedicate program funds matched with local resources and innovative public/private partnerships to revitalize a targeted residential neighborhood near the community's downtown. Eligible activities: Home repairs and weatherization costs for existing owner-occupied and rental properties; Rehabilitation, renovation, maintenance, or costs to secure vacant or abandoned properties to reduce their negative impact; Costs associated with acquiring and securing legal

Project Description	title of vacant or abandoned properties and other costs to position the property for current or future productive use; Removal and remediation of environmental contaminants or hazards from vacant or abandoned properties, when conducted in compliance with applicable environmental laws or regulations; Conversion of vacant or abandoned properties to affordable housing; Inspection fees and other administrative costs incurred to ensure compliance with applicable environmental laws and regulations for demolition, greening, or other remediation activities. Projects must benefit households with incomes at or below 80% area median income or households located within Qualified Census Tracts. New housing units developed through acquisition and rehab of vacant/abandoned properties must be affordable to an income-qualified homebuyer/tenant household at initial occupancy and for a specified period of affordability.
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Project Name: Industrial Water Reuse Projects

Project Identification Number	270-IWRP-IWR
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Completed less than 50%
Adopted Budget	\$15,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,591,439.50
Total Cumulative Expenditures	\$349,613.58
Current Period Obligations	\$0.00
Current Period Expenditures	\$266,801.08
Project Description	The Water Infrastructure fund will provide matching grants for manufacturers to install onsite water reuse systems at industrial and/or manufacturing facilities. These systems will reduce the heavy demand placed on our surface and ground water resources and will lessen the local utility's need to treat wastewater that is used for industrial purposes.

Project Name: Destination Iowa

Project Identification Number	269-DEST-DIA
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$117,533,233.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$113,963,232.01
Total Cumulative Expenditures	\$6,066,126.73

Current Period Obligations	\$0.00
Current Period Expenditures	\$3,570,420.90
Project Description	Destination Iowa is a \$100 million investment to bolster the quality of life in Iowa's communities and attract visitors and new residents to the state. The new effort will provide grants to help communities move forward on transformational, shovel-ready attractions. Cities, counties, nonprofits and other organizations can apply for Destination Iowa grants from four separate funds: Economically Significant Development, Outdoor Recreation, Tourism Attraction and Creative Placemaking.

Project Name: Rules Management Program

Project Identification Number	532-ESPR-ESP
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$2,562,547.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,562,546.49
Total Cumulative Expenditures	\$1,462,546.49
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Esper tool will provide a shared technology platform for IGOV and state agencies to collaboratively review and rewrite administrative code. Esper services provide streamlined policy and rulemaking, quick research and analysis of policies, management of workflow and tasks, management of regular policy updates, and alerts to relevant federal and regulatory changes.

Project Name: Veterinary Diagnostic Laboratory

Project Identification Number	ISU-VDLP-VDL
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$40,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,921,870.74
Total Cumulative Expenditures	\$3,737,693.10
Current Period Obligations	\$2,245,033.99
Current Period Expenditures	\$352,246.35

Project Description	The project will support Phase 2 of the Veterinary Diagnostic Laboratory (VDL) building allowing for co-location of all VDL operations, provide efficient and effective process flow, address critical issues for space quantity and quality, and provide the necessary biosafety and biocontainment.
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Project Name: Critical Incident Mapping

Project Identification Number	282-CIMP-CIM
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed 50% or more
Adopted Budget	\$650,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$650,000.00
Total Cumulative Expenditures	\$402,492.99
Current Period Obligations	\$0.00
Current Period Expenditures	\$367,563.11
Project Description	A grant program for schools to receive a critical incident map of school grounds including: features of the school grounds and immediately surrounding area (e.g., landmarks, location/names of other school infrastructure on the grounds, types of settlements surrounding school grounds, roads and sidewalks, topography, location of utilities), features of the school building (e.g., floor plans for each level of the building, access points, names/numbers for school rooms and hallways, location of utilities, location of emergency medical equipment), and other relevant school building information and statistics such as enrollment, staff and administrator counts, etc.
Does this project include a capital expenditure?	No

Project Name: Iowa State Fair Security Improvements

Project Identification Number	034-ISFS-ISF
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$1,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$34,628.20

Project Description	Construction and relocation of the permanent Iowa State Fair Patrol and Security office. The project will include enhancements such as: increased and collocated spaces for communications and dispatching, holding areas, interview rooms, evidence room, a command center for first responders to manage a critical incident, replacement of damaged equipment due to flooding, and new fiber optics and video monitoring for the fairgrounds.
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Project Name: Lucas Building Renovation

Project Identification Number	401-A001-LBR
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$14,574,066.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$4,158,062.43
Current Period Obligations	\$0.00
Current Period Expenditures	(\$90,018.27)
Project Description	Renovation to the Lucas State Office Building and Hoover State Office Building to co-locate HHS staff in the Lucas Building and prepare the Hoover State Office Building for incoming staff from other departments.

Project Name: Demolition and Asbestos Remediation - Iowa Juvenile Home

Project Identification Number	005-1561-IJH
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$353,278.05
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$353,278.05
Total Cumulative Expenditures	\$353,278.05
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Demolition and asbestos remediation at the Iowa Juvenile Home to prepare the site for community redevelopment.

Project Name: Last Dollar Scholarship

Project Identification Number	284-0233-LDS

Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$3,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,500,000.00
Total Cumulative Expenditures	\$3,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project will fund Last Dollar Scholarships intended to cover any remaining gap between federal and state grants/scholarships and tuition and qualified fees for students who meet the qualifications of the Federal Pell Grant. The Last-Dollar Scholarship provides funding for Iowans retraining in short-term programs of study aligned with high-demand jobs at Iowa community colleges and eligible private colleges/universities.
Does this project include a capital expenditure?	No

Project Name: Iowa National Guard Service Scholarship Supplemental Spring 2023

Project Identification Number	284-4006-NG2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,600,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,600,000.00
Total Cumulative Expenditures	\$1,600,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The program funds tuition payments for qualifying Iowa National Guard Soldiers and Airmen for the spring 2023 semester.

Project Name: Iowa National Guard Service Scholarship Additional Supplemental Spring 2023

Project Identification Number	284-4008-NG3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$175,554.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$175,554.00
Total Cumulative Expenditures	\$175,554.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The program provides additional funding for tuition reimbursement for qualifying Iowa National Guard Soldiers and Airmen for Spring 2023.

Project Name: Technology Modernization to Increase ICAPS System Security

Project Identification Number	284-4007-ICA
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$90,780.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$87,265.00
Total Cumulative Expenditures	\$3,135.00
Current Period Obligations	\$3,515.00
Current Period Expenditures	\$0.00
Project Description	The project will add multi-factor authentication and additional security enhancements to the ICAPS® system. ICAPS® is used for administration of scholarship, grant, and loan repayment programs. The ICAPS® system houses FAFSA (Free Application for Federal Student Aid), enrollment, payment, and other forms of personally-identifiable (PII) data. ICAPS® serves many types of users, including high school and college personnel, students, TRIO and EOC staff, Iowa National Guard staff, and internal users. An agreement will be executed with a vendor to implement modernization upgrades to security, including adding multi-factor authentication to the sign-in process, enhancing record audit history, use of the state's Akamai web application firewall, and addition of CAPTCHA technology.

Project Name: Unsupported Operating System and Software Replacement

Project Identification Number	185-1083-OSS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,850,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$273,770.93
Total Cumulative Expenditures	\$273,770.93
Current Period Obligations	\$129,272.85
Current Period Expenditures	\$129,272.85
Project Description	The State of Iowa has technology debt and is running unsupported operating systems and software in production environments. Due to these operating systems being no longer supported, security patches cannot be applied for security vulnerabilities and are therefore at a higher risk of being compromised. These endpoints and software pose a serious risk to the security of the state network and its data.

Project Name: Inventory and Asset Management

Project Identification Number	185-1087-IVA
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$429,607.98
Total Cumulative Expenditures	\$429,607.98
Current Period Obligations	\$4,416.75
Current Period Expenditures	\$4,416.75
Project Description	Development of a platform that will provide effective tracking of inventory (purchases, transfers, and disposals) along with next generation protection for managed endpoints including PCs, servers and other devices. A vendor will be procured to help define the current state of asset inventory and to partner with the OCIO and ServiceNow to develop the platform to track these assets and future assets from procurement to disposal. The platform will integrate EDR monitoring to identify security threats in these assets.

Project Name: HVAC Replacement – Joint Forces Headquarters

Project Identification Number	185-1089-HVA
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,659,400.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$255,955.73

Total Cumulative Expenditures	\$255,955.73
Current Period Obligations	\$46,570.53
Current Period Expenditures	\$49,427.28
Project Description	The project will replace aging HVAC equipment serving IAANG, ICN and OCIO spaces at Joing Forces headquarters. The project will include design, bidding, equipment procurement and construction of replacement equipment.

Project Name: State Financial System

Project Identification Number	185-1091-SFS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$24,203,440.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$13,357,944.66
Total Cumulative Expenditures	\$12,892,391.49
Current Period Obligations	\$0.00
Current Period Expenditures	\$6,497,342.72
Project Description	The project will upgrade the current state finance and accounting system to the latest cloud-based version to ensure greater security of the state's financial infrastructure and to provide greater transparency and accountability through the improved system functionality.

Project Name: Manufacturing 4.0 - Technology Investment Program for Manufacturers with 3-150 e

Project Identification Number	269-2002-M4T
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$1,370,243.27
Current Period Obligations	(\$27.77)
Current Period Expenditures	\$297,148.11
	The State of Iowa prioritized the investment of resources for manufacturers with 3-150 employees in the following areas: -Projects aimed at helping manufacturers increase

Project Description	productivity efficiency and stay competitive through the acquisition of Industry 4.0 equipment such as specialized equipment for automation collaborative robotics and equipment for process improvements -Projects aimed at the acquisition of specialized hardware or software in the Industry 4.0 technology groups such as investments in Industrial Internet of Things IIoT infrastructure hardware, cybersecurity software, sensor integration tools, predictive maintenance software, industrial wearable technology for injury prevention, data visualization software, augmented reality equipment, Sensor-driven transmission of real-time information from factory-floor to customers or suppliers, RFID tagging software and equipment for inventory tracking, etc.
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Project Name: State of Iowa Brand Development

Project Identification Number	269-2001-IBD
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$305,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$305,000.00
Total Cumulative Expenditures	\$305,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This is an investment to develop an overall brand strategy for the state of Iowa to further elevate the profile of the state and create a consistent, positive brand experience for everyone who engages with it.

Project Name: Motor Vehicle Enforcement

Project Identification Number	595-5221-MVE
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$27,701,200.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$8,381,910.22
Total Cumulative Expenditures	\$5,642,010.93
Current Period Obligations	\$4,066,064.32
Current Period Expenditures	\$1,326,165.03
	The project will support costs to align commercial vehicle

Project Description	enforcement under one department. DPS will utilize funds to support MVE transition costs, purchase a Fleet & Supply building, and support DPS general operating costs. DOT will utilize funds to support two construction projects on the Primary Road System.
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Project Name: Alignment Communications and Change Management Support

Project Identification Number	532-OCMS-OCM
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$543,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$543,000.00
Total Cumulative Expenditures	\$543,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Consultant services to provide alignment related services including enterprise-wide strategic communications support and Department of Corrections organizational change management support.

Project Name: Iowa Promotional Campaign Spring 2023

Project Identification Number	269-0083-SPG
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$3,750,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,750,000.00
Total Cumulative Expenditures	\$3,750,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The centerpiece of the marketing campaign is a national TV ad campaign that introduces Iowa to the nation, lets people from other states in our secret and encourages them to visit, live, and work in Iowa. The campaign is supported by multimedia strategy that builds higher frequency--meaning number of times the audience is exposed to the ad--which reinforces our message and drives traffic to This Is Iowa.com . This is the Spring 2023 Campaign.

Project Name: Alignment Employee Engagement

Project Identification Number	532-QUAL-AEE
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,546,652.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,546,652.00
Total Cumulative Expenditures	\$837,465.39
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The program will utilize employee survey results to rapidly deploy strategies and tactics that will help state leaders retain employees through the alignment transition by identifying key drivers of engagement and intent to stay, with the goals of more fully engaging employees, increasing employee retention and enhancing recruitment.

Project Name: Home Base Iowa Portal

Project Identification Number	309-AA2H-HBP
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Adopted Budget	\$258,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$258,000.00
Total Cumulative Expenditures	\$103,228.91
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Home Base Iowa is uniquely positioned to attract and retain Veteran talent, and this new portal is critical to disseminating information about Iowa's workforce resources for Veterans. Importantly, this portal will also enable IWD to collect and analyze metrics that will help the State understand how the HBI program is being utilized. This investment will improve the program efficacy of end users' access to the Home Base Iowa Community Grant Program and improve IWD's capacity for data gathering and analysis of continued program improvements.
Does this project include a capital expenditure?	No

Project Name: Iowa Language Learners Job Training

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Project Identification Number	309-PFIL-ELL
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$5,100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$265,385.00
Total Cumulative Expenditures	\$99,532.74
Current Period Obligations	\$0.00
Current Period Expenditures	\$13,779.63
Project Description	The program will make funds available to encourage and enable businesses and employer consortiums to provide onsite language learning opportunities to reduce language barriers within the workplace. IWD, seeks to provide matching funds in the following areas: Program supplies such as computer hardware and software; Instructor wages for up to four hours per week, up to 32 weeks; Curriculum such as textbooks, workbooks, and curriculum software; Transportation expenses (only if program occurs offsite of the workplace) ; Grant administration expenses up to 5% or total awarded funds All projects must contain a plan for sustainability of the outcome beyond the grant funding period. Funds will be made available for businesses that provide new language learning opportunities onsite for their employees on-site, or off-site at a consortium members' location. Employee participation in the program shall be voluntary. The intent is to provide equitable award funds to small, medium and large-scale businesses in order to reduce workplace language barriers. In addition to English language instruction, employers may also provide support to English speakers to learn another language to better communicate with staff or as an aid to recruitment and retention of staff.

Project Name: Entry-Level Driver Training

Project Identification Number	309-AANL-CDL
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$6,120,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,368,902.00

Total Cumulative Expenditures	\$236,187.79
Current Period Obligations	\$211,200.00
Current Period Expenditures	\$56,187.36
Project Description	Provide funding to reimburse employers that provide Entry-Level Driver Training (ELDT) either in-house or through partnership with third-party certified training providers. Training must meet the minimum federal standards that entry-level drivers are required to complete before being permitted to take certain CDL skills or knowledge tests. All training providers must be certified with Federal Motor Carrier Safety Association (FMCSA) Training Provider Registry prior to reimbursement. If using outside training provider(s), reimbursement must go towards the cost of ELDT tuition. If all or a portion of training is provided in-house, reimbursement can be used towards wage reimbursement for instructors, the purchase of ELDT curriculum materials, or the maintenance of equipment/location necessary to continue to provide ELDT.

Project Name: Health Careers Registered Apprenticeship 2.0

Project Identification Number	309-PF2E-HC2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$15,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$13,418,190.44
Total Cumulative Expenditures	\$154,636.30
Current Period Obligations	(\$23,395.00)
Current Period Expenditures	\$69,525.69
Project Description	The Iowa Health Careers Registered Apprenticeship Program 2.0 grant will select no fewer than 5 successful applicant organizations in which to establish a new, or expand an existing, high school-based and/or adult registered apprenticeship program for health care careers. Successful applicants will build community partnerships and design a health care registered apprenticeship program for high school and/or adult apprentices. The result is an alternative pathway to health education with an added opportunity to earn and learn, including one-to-one mentoring during on-the-job training.

Project Name: Offender Management System

Project Identification Number	238-A21B-OMS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%

Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$336,688.75
Current Period Obligations	\$0.00
Current Period Expenditures	\$54,062.68
Project Description	The project supports essential data programming needs for the Department of Correction's ICON system that increase operational efficiency within the system and reporting capabilities.

Project Name: Deployment

Project Identification Number	582-DPD-DEPL
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$2,338,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,996,860.23
Total Cumulative Expenditures	\$1,996,860.23
Current Period Obligations	\$7,314.00
Current Period Expenditures	\$7,314.00
Project Description	The program will deploy Iowa National Guard troops and Public Safety employees to the southern border in response to the State of Texas EMAC request.

Project Name: AEA Benchmarking Analysis

Project Identification Number	532-IAEA-AEA
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$300,000.00
Total Cumulative Expenditures	\$300,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The project will identify leading approaches for

Project Description	administering special education services and will provide an in-depth analysis of peer state performance, structure, and approach for providing special education services.
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Project Name: Identity and Access Management Fall 2023

Project Identification Number	185-1090-OK2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$3,595,086.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,595,086.00
Total Cumulative Expenditures	\$3,595,086.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The project will support a one year renewal starting Fall 2023 of the OCIO's Okta platform which provides a single identity for employees and citizens interacting with state government systems.

Project Name: State Building Purchase

Project Identification Number	005-PARK-SBP
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$28,965,463.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$19,658,277.89
Total Cumulative Expenditures	\$18,763,502.82
Current Period Obligations	\$1,458,537.72
Current Period Expenditures	\$660,773.77
Project Description	Provides funding for the purchase of a building, completion of short term improvements and relocation of staff, and long term improvements.

Project Name: Centers of Excellence

Project Identification Number	588-1016-COE
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%

Adopted Budget	\$2,250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,250,000.00
Total Cumulative Expenditures	\$191,062.64
Current Period Obligations	\$0.00
Current Period Expenditures	\$113,102.63
Project Description	The program will establish three Centers of Excellence programs that demonstrate regional collaboration to provide access to specialty care for rural communities, and establish partnerships to leverage resources and develop a business model for long-term sustainability.

Project Name: Biosciences Infrastructure

Project Identification Number	SIU-SIU1-SIU
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$8,200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$8,200,000.00
Total Cumulative Expenditures	\$1,180,427.34
Current Period Obligations	\$5,266,986.60
Current Period Expenditures	\$987,334.68
Project Description	The University of Iowa will establish Medical Innovation Laboratories, featuring wet lab space and related technical and business development services, on its central healthcare campus. The Medical Innovation Laboratories will provide accessible and affordable services in support of healthcare innovators.

Project Name: Computer Aided Dispatch and Records Management System

Project Identification Number	595-4531-CAD
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$4,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$123,076.80
Total Cumulative Expenditures	\$123,076.80

Current Period Obligations	\$28,904.40
Current Period Expenditures	\$28,904.40
Project Description	The project will provide funds to purchase a new CAD/RMS system which will facilitate the seamless sharing and searching of joint law enforcement data.

Project Name: CDL Infrastructure

Project Identification Number	309-PFCL-CDI
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,775,252.00
Total Cumulative Expenditures	\$165,015.50
Current Period Obligations	\$240,000.00
Current Period Expenditures	\$114,015.50
Project Description	The program will award funding to Iowa Community Colleges for the development and/or expansion of CDL infrastructure in Iowa.

Project Name: Iowa Food Insecurity Infrastructure Fund

Project Identification Number	269-Y011-FII
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,167,342.00
Total Cumulative Expenditures	\$987,282.06
Current Period Obligations	\$0.00
Current Period Expenditures	\$607,342.00
Project Description	The program will assist eligible nonprofit food banks and nonprofit food pantry networks that have experienced economic hardship build, expand, or rehabilitate facilities to enable them to increase the amount of food, especially fresh food, distributed to local food pantries throughout Iowa.

Project Name: Talent Attraction

Project Identification Number	269-Y010-TAL

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$750,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$600,000.00
Total Cumulative Expenditures	\$245,448.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$81,816.00
Project Description	The program will build a talent attraction system that is trackable, personal, leverages partnerships statewide and strengthens them, and gives communities a meaningful role in the This is Iowa campaign.

Project Name: Credentials for Child Care Careers

Project Identification Number	282-7393-CCC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The program will expand the early childhood workforce through a competency and experience building framework through career and technology education program and local community partnerships by creating a formalized high school option to engage students in child development and early childhood education coursework.
Does this project include a capital expenditure?	No

Project Name: Statewide IT Reorganization

Project Identification Number	185-1092-SIC
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,500,000.00
Total Cumulative Obligations	\$1,500,000.00

Total Cumulative Expenditures	\$1,050,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$785,000.00
Project Description	The Project will support costs to engage a third party for consulting and development of various implementation plans for statewide IT reorganization.

Project Name: Building Improvements at Perry School District

Project Identification Number	583-0025-BIP
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$283,025.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$283,025.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$283,025.00
Current Period Expenditures	\$0.00
Project Description	"The program will provide funding to cover building improvements at Perry Middle and High School. Funding will be made available for Phase 1B facelift.

Project Name: Iowa State Patrol Aircraft

Project Identification Number	595-5998-AIR
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$6,466,273.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,614,500.00
Total Cumulative Expenditures	\$2,500.00
Current Period Obligations	\$2,500.00
Current Period Expenditures	\$2,500.00
Project Description	The project will support costs to procure a new aircraft and imaging air surveillance system for the Iowa State Patrol Airwing.

Project Name: Iowa PBS Broadcast Antenna Replacement/NextGen TV Ready-KRIN

Project Identification Number	285-SLFR-PBS

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,200,000.00
Total Cumulative Expenditures	\$442,817.19
Current Period Obligations	\$1,200,000.00
Current Period Expenditures	\$442,817.19
Project Description	Replacement of the existing KRIN transmitting antenna and transmission line with a new, shared NextGen TV-ready antenna and transmission line.

Project Name: Deployment 2024

Project Identification Number	582-DPD-DEP2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$2,138,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,400,677.72
Total Cumulative Expenditures	\$1,400,677.72
Current Period Obligations	\$1,400,677.72
Current Period Expenditures	\$1,400,677.72
Project Description	The program will deploy the Iowa National Guard and Public Safety employees to the southern border in response to the State of Texas EMAC request in 2024.

Project Name: School Resource Officers at Perry School District

Project Identification Number	595-5997-SRO
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed less than 50%
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$27,737.26
Total Cumulative Expenditures	\$27,737.26
Current Period Obligations	\$27,737.26

Current Period Expenditures	\$27,737.26
Project Description	The Perry Police Department, Dallas County Sheriff's Office, and the Iowa State Patrol will staff a School Resource Officer at all schools within the Perry Community School District between February 17, 2024 and the end of the 2023/2024 school year.
Does this project include a capital expenditure?	No

Project Name: Expansion of the Summer Food Service Program (SFSP)/Seamless Summer Option (SSO)

Project Identification Number	282-7392-SFS
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed less than 50%
Adopted Budget	\$985,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$13,443.26
Total Cumulative Expenditures	\$13,443.26
Current Period Obligations	\$13,443.26
Current Period Expenditures	\$13,443.26
Project Description	To promote new summer meal sites in eligible areas currently underserved by the summer meal programs, as well as through existing summer meal program sponsors choosing to expand the number of meal sites and community reach, by offering a limited number of grants to approved program sponsors.
Does this project include a capital expenditure?	No

Project Name: Iowa Conservation Infrastructure-Palo Alto County

Project Identification Number	009-CIP1-CI1
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Cost-share incentives to eligible applicants for the costs to install eligible conservation practices. Iowa Department of

Project Description	Agriculture and Land Stewardship and/or partners will work with individual landowners to identify and install priority practices, which include water quality wetlands, saturated buffers, denitrifying bioreactors, multi-purpose oxbows, and grade stabilization structures. Practices may be installed on public or private land.
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Project Name: Iowa Conservation Infrastructure-Pocahontas County

Project Identification Number	009-CIP1-CI2
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Cost-share incentives to eligible applicants for the costs to install eligible conservation practices. Iowa Department of Agriculture and Land Stewardship and/or partners will work with individual landowners to identify and install priority practices, which include water quality wetlands, saturated buffers, denitrifying bioreactors, multi-purpose oxbows, and grade stabilization structures. Practices may be installed on public or private land.

Project Name: Iowa Conservation Infrastructure-Clay County

Project Identification Number	009-CIP1-CI3
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Cost-share incentives to eligible applicants for the costs to install eligible conservation practices Iowa Department of Agriculture and Land Stewardship and/or partners will work with individual landowners to identify and install priority practices, which include water quality wetlands, saturated buffers, denitrifying bioreactors, multi-purpose oxbows, and grade stabilization structures. Practices may be installed on public or private land.

Project Name: Iowa Conservation Infrastructure-Polk County

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Project Identification Number	009-CIP1-CI4
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Cost-share incentives to eligible applicants for the costs to install eligible conservation practices. Iowa Department of Agriculture and Land Stewardship and/or partners will work with individual landowners to identify and install priority practices, which include water quality wetlands, saturated buffers, denitrifying bioreactors, multi-purpose oxbows, and grade stabilization structures. Practices may be installed on public or private land.

Project Name: Kossuth County Water Quality Wetland Project

Project Identification Number	009-CIP1-CI5
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"Cost-share incentives to eligible applicants for the costs to install eligible conservation practices. Iowa Department of Agriculture and Land Stewardship and/or partners will work with individual landowners to identify and install priority practices, which include water quality wetlands, saturated buffers, denitrifying bioreactors, multi-purpose oxbows, and grade stabilization structures. Practices may be installed on public or private land. "

Project Name: Osceola County 28E - JDD3 Water Quality Wetland Project

Project Identification Number	009-CIP1-CI6
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"Cost-share incentives to eligible applicants for the costs to install eligible conservation practices. Iowa Department of Agriculture and Land Stewardship and/or partners will work with individual landowners to identify and install priority practices, which include water quality wetlands, saturated buffers, denitrifying bioreactors, multi-purpose oxbows, and grade stabilization structures. Practices may be installed on public or private land. "

Project Name: DIC983634D Wetland Project

Project Identification Number	009-CIP1-CI7
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"Cost-share incentives to eligible applicants for the costs to install eligible conservation practices. Iowa Department of Agriculture and Land Stewardship and/or partners will work with individual landowners to identify and install priority practices, which include water quality wetlands, saturated buffers, denitrifying bioreactors, multi-purpose oxbows, and grade stabilization structures. Practices may be installed on public or private land. "

Project Name: Cedar River Watershed Edge of Field Project

Project Identification Number	009-CIP1-CI8
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"Cost-share incentives to eligible applicants for the costs to install eligible conservation practices. Iowa Department of Agriculture and Land Stewardship and/or partners will work with individual landowners to identify and install priority practices, which include water quality wetlands, saturated

	buffers, denitrifying bioreactors, multi-purpose oxbows, and grade stabilization structures. Practices may be installed on public or private land. "
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Project Name: Health Careers Registered Apprenticeship

Project Identification Number	309-AA2E-HCR
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed less than 50%
Adopted Budget	\$3,443,362.47
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,190,507.61
Total Cumulative Expenditures	\$732,267.67
Current Period Obligations	\$0.00
Current Period Expenditures	\$35,941.43
Project Description	The Iowa Health Careers Registered Apprenticeship Program will grant awards to communities to establish a new, or expand an existing, high school-based registered apprenticeship program for health care careers. Inspired by the innovative WorkSMART Connector patient care apprenticeship at the Career Academy of Pella, successful applicants will build community partnerships and design a health care registered apprenticeship program for high school apprentices. The result is an alternative pathway to health education with an added opportunity to earn and learn, including one-to-one mentoring during on the job training. Awarded funds can also be used to acquire simulation software and hardware to further enhance apprentices' educational and practical experience, and readiness for the field.
Does this project include a capital expenditure?	No

Project Name: Capitol Complex Network Upgrade

Project Identification Number	185-1086-CCN
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$3,412,600.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,798,280.38
Total Cumulative Expenditures	\$1,362,302.88
Current Period Obligations	\$623,141.30

Current Period Expenditures	\$187,163.80
Project Description	The network infrastructure that supports the communication between the internet and state agencies on the Iowa Capitol Complex is aged and overdue for replacement. In many areas services availability is lacking entirely. The reliability of this network directly impacts the State government's ability to provide its services. This project replaces network switches and wireless access points across the campus while providing better reliability, service, and security. This technology modernization effort provides the capability to remotely monitor and address service issues, effectively improving service response times. The project includes uninterrupted power supplies (UPS) that continue to provide temporary power to the network and wireless access points in the event of a power outage.

Project Name: Digital Transformation

Project Identification Number	185-1085-DIG
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$15,815,431.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,678,784.20
Total Cumulative Expenditures	\$5,825,731.57
Current Period Obligations	\$290,675.00
Current Period Expenditures	\$967,408.57
Project Description	The project will gather constituent and state staff feedback about the current state website experience with a human centered design approach to creating a new enterprise brand. The project will evaluate search requirements and tools, provide Section 508 training to agency content editors, contract with a content creator firm to support agency editing for their top 10 pages, contract with a web design and development firm to build a new design and implement the design across state websites.

Project Name: Identity and Access Management

Project Identification Number	185-1088-OKT
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$3,490,375.23
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,490,375.23

Total Cumulative Expenditures	\$3,490,375.23
Current Period Obligations	(\$3,490,375.23)
Current Period Expenditures	(\$3,490,375.23)
Project Description	The Office of the Chief Information Officer has implemented the Okta Identity Management Solution for the State of Iowa. This project will provide for a one year renewal of the OCIO's Okta platform. This solution provides a single identity for employees and citizens interacting with state government systems. With a single identity, the same username and password can be used across all applications. Okta provides important security features for State government. With Okta, OCIO can require two-factor authentication across all services, remove users automatically upon departure from state services, and receive all the security features and benefits of a cloud service that will not require OCIO to maintain and protect on-premises systems.

Project Name: Destination Iowa-Outdoor Recreation

Project Identification Number	269-0741-ORC
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	(\$22,718,872.09)
Current Period Expenditures	(\$68,872.09)
Project Description	This program will provide grant assistance of up to 40% of eligible project costs for projects that propose to grow and enhance outdoor recreation opportunities in Iowa, such as regional trail connectors and major outdoor attractions.

Project Name: Nonprofit Innovation Infrastructure Fund

Project Identification Number	269-0082-NPI
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$41,004,650.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$40,317,150.00
Total Cumulative Expenditures	\$21,057,914.48

Current Period Obligations	\$0.00
Current Period Expenditures	\$6,818,491.68
Project Description	This program will make funds available to assist nonprofit organizations with infrastructure projects. Eligible costs include construction costs including costs for materials and labor, acquisition, site development, and engineering and architectural services.

Project Name: School Safety Bureau

Project Identification Number	595-111Q-SSB
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed less than 50%
Adopted Budget	\$5,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,643,962.44
Total Cumulative Expenditures	\$1,643,962.44
Current Period Obligations	\$237,521.52
Current Period Expenditures	\$237,521.52
Project Description	The School Safety Bureau will implement, coordinate, monitor and promote the school safety program. The School Safety Bureau will serve as the central point of contact for all training requests sponsored by the state and would ensure the fidelity of each training session. Advanced Law Enforcement Rapid Response Training (ALERRT) will be utilized as program curriculum from the Texas State University to provide free training to local law enforcement, churches, businesses, civic organizations and others. ALERRT mandated training equipment will be purchased to conduct the trainings. The School Safety Bureau will hire positions to provide 24/7 monitoring of the anonymous reporting tool and perform threat assessments.
Does this project include a capital expenditure?	No

Project Name: Iowa Commercial Aviation Infrastructure Fund

Project Identification Number	645-8545-CAI
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$100,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000,000.00
Total Cumulative Expenditures	\$25,899,382.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$2,135,878.00
Project Description	Provide funding necessary to move forward with the most critical projects at each of Iowa's 8 commercial aviation airports necessary to support regional and/or statewide economic growth.

Project Name: Child Care Business Incentive Grant Program

Project Identification Number	309-AA2I-CCB
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed less than 50%
Adopted Budget	\$26,512,118.46
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$26,430,491.34
Total Cumulative Expenditures	\$3,621,466.56
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,829,442.56
Project Description	The program will make funds available to encourage and enable businesses and employer consortiums to build on-site child care centers or partner with local and regional child care services to renovate and expand. IWD seeks to provide matching funds to: Build on-site employer childcare centers and/or company partnerships with existing childcare centers to expand their facilities.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$25,992,273.00
Type of capital expenditures, based on the following enumerated uses	Childcare, daycare and early learning facilities
	Iowa has lost 33 percent of its child care businesses and the state is short 350,000 child care slots for children younger than 12 years old. Moreover, 23 percent of Iowans (35 percent of those in rural areas) live in a "child care desert," or an area lacking an adequate supply of licensed child care options. According to a recent report issued by the Chamber of Commerce Foundation and the Iowa Association of Business and Industry, Iowa's child care shortage costs the State's economy roughly \$935 million annually in lost tax revenue, worker absence, and employee turnover. The same report estimates that a little over half of Iowa parents reported missing work due to child care issues in the past three months. At an average monthly cost of \$1,031, child care is more expensive than housing for the average Iowa family. These problems intensified during the pandemic, which forced many child care providers to close while others were left with mounting debt, higher expenses, and a worker shortage. According to the Iowa Women's Foundation, Iowa

Capital Expenditure Justification

had 1.56 children per child care slot pre-COVID and 3.18 children per child care slot post-COVID. The Governor's Child Care Task Force Report of 2021 made recommendations for increasing the availability and affordability of child care services. Within this report, the task force made recommendations to approach both the supply-side and demand-side of this complex issue. These recommendations including both increasing slots for child care as well as increasing the availability of safe, up-to-date physical spaces for high-quality child care to take place. Overall, the state stood up two programs simultaneously to address these two aspects of the child care challenges facing the state (in addition to other efforts to address the need for child care). The program addressing child care slots has been funded with an alternative funding source, and thus this program covers the funding needed for the capital expenditures which are needed to holistically address the lack of child care across the state. The purpose of the 2022 Child Care Business Incentive Grant is to encourage and enable businesses and employer consortiums to build on-site child care centers or partner with local and regional child care services to increase new available slots for an employer's employees (not at the expense of existing or available slots in the local area). This grant program incentivizes business engagement in child care. The state considered a variety of types of projects to address child care challenges facing the state including constructing a new facility, improvements to an existing facility, repurposing existing space that is owned, leasing a facility, or partnering exclusively with an existing child care provider to expand slot capabilities. All alternatives were incorporated into the program design and determined to be eligible uses for this program.

The overall scoring rubric was divided into seven (7) main categories that asked applicants to provide a needs assessment of the proposed project along with a project plan, timeline, and performance measures for evaluating the success of the program. They were also required to list all community partnerships associated with the project and the organization's capacity to implement the project ensuring that the project could be sustainable beyond the period of performance. Applicants were required to submit a budget narrative which detailed the expenses as well as provide a cost estimate per individual. The majority of these areas were scored on a 1–5-point scale with the performance measures and evaluation category being scored on a 1–10-point scale. Scores of 55 and below were deemed ineligible and required further development for success. Priority ratings were awarded to applicants that had not previously been awarded within the two prior award cycles as well as those who were located within a state identified child care desert.

Projects funded received the following awards and scores: Winneshiek County Development (\$1,050,000), Score 78.3 – Consortium created to contribute financially to Sunflower Child Care for construction of a new center West Liberty Foods (\$750,000), Score 56.7 – Expansion at West Liberty Child Care Center Vinton Shellsburg CSD (\$1,500,000), Score 60.3 – Construction of early learning center at Tilford Elementary School

	VGM Group (\$1,292,505), Score 80.7 – New construction to develop an on-site child care center TrueNorth Companies (\$2,794,566), Score 79.7 – Partnering with Waypoint’s Child Care division to create a new child care location by renovating existing TrueNorth property Sukup Manufacturing (\$1,250,000), Score 75.7 – New build of child care facility St. Ansgar Economic Development (\$575,000), Score 67.7 – Expansion of Wee Saints Day Care Center Ruan Transport Corporation (\$940,000), Score 55.7 – New construction of child care facility PRK Williams (\$2,500,000), Score 76.3 – New build of child care facility New Hope Village (\$17,500), Score 68.7 – Renovating existing Activity Building/Gym to create new child care facility Linking Families and Communities (\$746,292), Score 74.7 – New construction for child care center ITA Group (\$1,580,319), Score 75.3 – Construct child care center inside its headquarters Guthrie Center Area Development Corporation (\$296,240), Score 59.7 – Construct child care center with Little Chargers Early Learning Center Dyersville Industries (\$1,750,000), Score 83 – New build of child care center Dubuque Childcare Collaborative (\$2,154,800), Score 71.3 – Renovation of existing facility (not currently used for child care) Danfoss Power Solutions (\$1,363,500), Score 84.3 – New construction onsite or adjacent to employer Cottingham & Butler (\$3,000,000), Score 69.7 – Partnering with New Horizon Academy to build new child care facility Brooklyn Community Estate (\$426,225), Score 78 – New infrastructure Allen Memorial Hospital (\$2,005,326), Score 69 – Partnering with Cedar Valley Kids to construct a new facility Projects that were not funded received the following scores: Hartig Drug (\$750,000) – Score 55 Holy Trinity Catholic School (\$3,000,000) – Score 52.7 Le Claire Manufacturing (\$75,000) – Score 32.7 Mercy Medical Center – Clinton (\$268,722) – Score 25.7 Northern Iowa Therapy PC (\$184,500)– Score 53.3 Southeast Iowa Regional Medical Center (\$1,258,530) – Score 53.3 St. Joseph Catholic School (\$1,500,000) – Score 49.7 St. Ambrose University (\$233,500) – Score 54
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Project Name: Teacher and Paraeducator Registered Apprenticeship

Project Identification Number	309-AATU-TPR
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed less than 50%
Adopted Budget	\$46,556,645.55

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$46,323,007.45
Total Cumulative Expenditures	\$7,120,871.12
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,477,680.35
Project Description	The program will provide opportunities for school districts to recruit current students and staff to increase educator recruitment and talent, provide the most cutting-edge training to apprentices, as well as increase community colleges, private colleges and state university educator preparation enrollments. The High-School-to-Paraeducator Registered Apprenticeship is a registered apprenticeship model designed to help high school students begin a career as a paraeducator while earning credit toward an associate degree. The Paraeducator-to-Teacher Registered Apprenticeship is a registered apprenticeship model designed to help paraeducators continue to work while earning credit toward a bachelor's degree and teaching license.
Does this project include a capital expenditure?	No

Project Name: Iowa Conservation Infrastructure

Project Identification Number	009-CIP1-CON
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Completed less than 50%
Adopted Budget	\$25,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$21,883,362.59
Total Cumulative Expenditures	\$3,929,623.44
Current Period Obligations	\$570,325.28
Current Period Expenditures	\$473,523.91
Project Description	"Cost-share incentives to eligible applicants for the costs to install eligible conservation practices. Iowa Department of Agriculture and Land Stewardship and/or partners will work with individual landowners to identify and install priority practices, which include water quality wetlands, saturated buffers, denitrifying bioreactors, multi-purpose oxbows, and grade stabilization structures. Practices may be installed on public or private land. "

Project Name: 24/7/365 Security Operations Center

Project Identification Number	185-1081-SOC
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$6,185,036.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,464,834.06
Total Cumulative Expenditures	\$3,901,048.29
Current Period Obligations	\$395,928.00
Current Period Expenditures	\$588,797.94
Project Description	The OCIO retained additional contract services for the provision of continuous security monitoring in order to protect state information and improve the state's ability to respond to cyberattacks.

Project Name: Broadband Expansion

Project Identification Number	185-02BB-BBG
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.19-Broadband: 'Last Mile' projects
Status To Completion	Completed less than 50%
Adopted Budget	\$199,509,073.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$199,332,113.13
Total Cumulative Expenditures	\$83,100,651.17
Current Period Obligations	(\$11,614.88)
Current Period Expenditures	\$6,971,280.83
Project Description	This program awards grants to communication service providers who submit proposals to build 100/100 broadband or 100/20 broadband scalable to 100/100 broadband within three years within areas of the State of Iowa that lack access to 25/3 wireline broadband. The following list includes counties where households, businesses, and community anchor institutions that are to be served by the broadband projects are located: Adair, Allamakee, Appanoose, Audubon, Black Hawk, Boone, Bremer, Buchanan, Buena Vista, Butler, Calhoun, Carroll, Cass, Cedar, Cerro Gordo, Cherokee, Chickasaw, Clay, Clayton, Clinton, Crawford, Dallas, Des Moines, Dickinson, Emmet, Fayette, Floyd, Franklin, Greene, Grundy, Guthrie, Hamilton, Hancock, Hardin, Harrison, Henry, Howard, Humboldt, Ida, Iowa, Jasper, Jefferson, Johnson, Jones, Keokuk, Kossuth, Lee, Linn, Louisa, Madison, Mahaska, Marion, Marshall, Mills, Mitchell, Monona, Monroe, Muscatine, O'Brien, Osceola, Page, Palo Alto, Plymouth, Pocahontas, Polk, Pottawattamie, Poweshiek, Sac, Scott, Shelby, Sioux, Tama, Union, Van Buren, Wapello, Warren, Washington, Webster, Winneshiek, Woodbury, Worth, Wright.

Project Name: This is Iowa Promotional Campaign Spring 2022

Project Identification Number	269-0069-IP2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$4,700,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,700,000.00
Total Cumulative Expenditures	\$4,700,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	After the successful fall 2021 This is Iowa campaign, the state decided to make the investment in an additional spring promotional campaign. This is an investment in a comprehensive multimedia advertising campaign around a 30-second video that introduces Iowa to the nation and encourages travelers to explore the state. The campaign includes national and cable TV ad buys, online video and connected TV streaming placements, and paid social connect.
Does this project include a capital expenditure?	No

Project Name: Manufacturing 4.0 - Small Manufacturers

Project Identification Number	269-0067-M4S
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed 50% or more
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,549,829.95
Total Cumulative Expenditures	\$4,379,944.17
Current Period Obligations	(\$197,807.55)
Current Period Expenditures	\$96,296.16
Project Description	The State of Iowa prioritized the investment of resources for manufacturers with less than 75 employees in the following areas: -Projects aimed at helping manufacturers increase productivity efficiency and stay competitive through the acquisition of Industry 4.0 equipment such as specialized equipment for automation collaborative robotics and equipment for process improvements -Projects aimed at the acquisition of specialized hardware or software in the Industry 4.0 technology groups such as

	investments in Industrial Internet of Things IIoT infrastructure hardware cybersecurity software sensor integration tools predictive maintenance software industrial wearable technology for injury prevention data visualization software RFID tagging software and equipment for inventory tracking etc.
Does this project include a capital expenditure?	No

Project Name: Manufacturing 4.0 - Mid-Size Manufacturers

Project Identification Number	269-0068-M4M
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed 50% or more
Adopted Budget	\$23,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$21,327,718.25
Total Cumulative Expenditures	\$17,996,732.19
Current Period Obligations	(\$547,491.96)
Current Period Expenditures	\$27,648.48
Project Description	The State of Iowa prioritized the investment of resources for manufacturers with 75-250 employees in the following areas: -Projects aimed at helping manufacturers increase productivity efficiency and stay competitive through the acquisition of Industry 4.0 equipment such as specialized equipment for automation collaborative robotics and equipment for process improvements -Projects aimed at the acquisition of specialized hardware or software in the Industry 4.0 technology groups such as investments in Industrial Internet of Things IIoT infrastructure hardware cybersecurity software sensor integration tools predictive maintenance software industrial wearable technology for injury prevention data visualization software RFID tagging software and equipment for inventory tracking etc.
Does this project include a capital expenditure?	No

Project Name: Tourism Marketing Projects

Project Identification Number	269-0070-TMP
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$1,241,753.61
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$1,241,753.61
Total Cumulative Expenditures	\$1,241,753.61
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	With the goal of re-starting and improving tourism efforts, the Iowa Economic Development Authority is using funds to build an image inventory for tourism marketing campaigns including Year of the Road Trip and X Hours Away and to modernize our signature tourism website TravelIowa.com .
Does this project include a capital expenditure?	No

Project Name: Homes for Iowa

Project Identification Number	250-9999-HFI
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	\$10,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$10,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Inmates incarcerated at the Newton Correctional Facility will receive classroom and field training in the building trades while constructing modular homes. The inmates will receive portable training certificates and be connected to Iowa employers upon release.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,000,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
	The Homes for Iowa program trains incarcerated men in the building trades in preparation for their release. This program serves communities disproportionately impacted by the public health emergency, namely formerly incarcerated individuals, as well as racial minorities, which comprise 36.3% of the state prison population. Capital expenditures for a warehouse and fabrication building are needed for the Homes for Iowa program, located adjacent to the Newton Correctional Facility. The warehouse will hold materials purchased in bulk for the program. Bulk purchases are an important aspect of the program, enabling it to competitively procure materials such as lumber, drywall and plumbing fixtures. Purchasing of building materials has become more difficult and expensive due to the health emergency, increasing the need for this capital expenditure. The

Capital Expenditure Justification

fabrication building provides program space to train men in the production of HVAC ductwork, door frames, window frames and the like. The building will also provide for storage of temperature sensitive materials such as paint.

The program does not currently have any warehouse storage or fabrication space. Office and classroom areas are being used to store cabinets and other building materials, and the program is unable to train more individuals without additional space. The Homes for Iowa program is modeled after a long-running operation in South Dakota, where storage of building materials and the fabrication of subcomponents have been major factors in the success of the program. This program provides training in the building trades to incarcerated men, and the warehouse and fabrication buildings will be an integral part of this training. It would be ineffective to locate either building offsite, since this would be inaccessible to most of the program participants.

The Department of Administrative Services assisted Iowa Prison Industries to administer a competitive procurement process to select vendors for the construction of the warehouse and fabrication building.

Warehouse Procurement:

Three bids were received for the Bid Package 01 and Alternate 01 for BP01 and three bids were received for Bid Package 02 and Alternate 01 for BP02.

The bids were awarded to the following:

- Bid Package 01 and Alternate 01 for BP01 - Sunrise Post Frame of Kalona, Iowa
- Bid Package 02 and Alternate 01 for BP02 - Van Maanen Electric of Newton, Iowa

Fabrication Building Procurement:

Three bids were received for Bid Package BP01 – ESCB. The bid was awarded to Accurate Commercial of West Des Moines, Iowa.

Additionally, Iowa Prison Industries considered alternative project types that were not considered viable options including:

1. Expansion of the current institution warehouse.
2. Leasing space in the city of Newton, 9 miles away.

See below for evaluation of alternative project types.

1. Expansion of the Newton Correctional Facility Warehouse.

The Newton Correctional Facility operates an 8,500 ft² warehouse outside the prison's secure perimeter. The warehouse is used to receive shipments of the supplies needed to operate a correctional facility – food, toilet paper, office products, etc. Items are shuttled inside the prison in a secure manner. The warehouse is staffed on one shift with several state employees and minimum security inmates. The facility is fully utilized, space-wise. Expansion of the warehouse (tripling its size) for storage of building products such as lumber and drywall is not feasible, both due to incompatibility with food and other items stored there, as well as the surrounding terrain, which is not suitable to accommodate a building expansion. Because the expansion of this particular warehouse would be impractical, no

	quantitative cost estimates have been developed.
	2. Leasing of space in the city of Newton (9 miles away). Industrial warehousing is available in the City of Newton, nine miles away. However this would result in heavy truck traffic through the city, procurement and operation of a flatbed trailer and semi, and the transport of incarcerated workers off grounds multiple times each day. Security considerations would prevent these offsite trips with incarcerated men, and so no quantitative data was obtained.

Project Name: Iowa Public Sector Premium Pay

Project Identification Number	005-1901-POF
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$7,613,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,613,000.00
Total Cumulative Expenditures	\$7,613,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Provides a premium pay lump-sum payment to teachers employed by the state law enforcement and corrections staff who worked in person throughout the pandemic and meet program eligibility criteria.

Project Name: Minority Homebuyer Down Payment Assistance Pilot Program

Project Identification Number	270-0040-MHD
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$965,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$965,000.00
Total Cumulative Expenditures	\$965,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	IFA will provide minority households with down payment assistance through a contribution to an eligible homeowner's equity at close.
Does this project include a capital expenditure?	No

Project Name: Economically Significant Project-Dyersville East Road/Field of Dreams

Project Identification Number	270-ECON-DYE
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	\$11,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$11,000,000.00
Total Cumulative Expenditures	\$10,914,613.71
Current Period Obligations	\$0.00
Current Period Expenditures	(\$32,787.00)
Project Description	Awarded grants of up to \$15 million to support the Clean and/or Drinking Water State Revolving Fund-eligible water infrastructure components of projects in Iowa that will serve a large population or geography, with the added benefit of promoting tourism and/or supporting economic growth (jobs created, increase local revenue, etc.). This project will provide utilities at the Field of Dreams site serving 114,000 Iowans across two counties and helping create 350 jobs.

Project Name: Watershed Protection Projects

Project Identification Number	270-WSSP-WSS
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Completed less than 50%
Adopted Budget	\$8,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,950,438.00
Total Cumulative Expenditures	\$3,682,152.23
Current Period Obligations	\$0.00
Current Period Expenditures	\$507,203.09
Project Description	Non-recourse watershed protection grants of up to \$500,000 will be awarded by IFA to eligible projects that meet the required scoring criteria. Projects funded by this program include but are not limited to: bioretention, stormwater wetlands, permeable pavement, rain gardens, green roofs, and vegetated swales.

Project Name: Wastewater Infrastructure for Unsewered Communities

Project Identification Number	270-WIUH-WIU

Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.3-Clean Water: Decentralized wastewater
Status To Completion	Completed 50% or more
Adopted Budget	\$15,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,408,523.43
Total Cumulative Expenditures	\$8,532,538.35
Current Period Obligations	\$894,409.78
Current Period Expenditures	\$129,031.94
Project Description	Provides grants for property-owners residing in an unsewered community to repair or upgrade their septic system. A portion of funding will also be reserved to provide financial assistance to unsewered communities to implement an existing plan for constructing a centralized wastewater system.

Project Name: Child Care Challenge

Project Identification Number	309-AA2C-CCC
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$6,780,446.63
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,780,446.63
Total Cumulative Expenditures	\$6,780,446.63
Current Period Obligations	\$0.00
Current Period Expenditures	\$14,892.60
Project Description	Projects are designed to address child care shortages and alleviate a local child care need by investing in infrastructure projects that will increase the number of available child care slots in the state. The Child Care Challenge Fund projects will remove significant barriers and give Iowa parents more choices in providing for their families which will in turn enable more Iowa parents to reenter and remain in the workforce especially in high demand occupations and in minority and underrepresented communities.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$6,647,490.82
Type of capital expenditures, based on the following enumerated uses	Childcare, daycare and early learning facilities

Project Name: Endpoint Detection and Response

Project Identification Number	185-1084-EDR
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$7,650,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,669,592.11
Total Cumulative Expenditures	\$4,018,067.22
Current Period Obligations	\$0.00
Current Period Expenditures	\$115,866.86
Project Description	OCIO's mission is to provide cybersecurity services for the State of Iowa Agencies and local governments. Through this project the OCIO will acquire software licenses for a new Endpoint Detection and Response Platform capable of serving these entities. The EDR platform will provide additional security protections for managed endpoints including PCs servers and other devices.

Project Name: Economically Significant Project-Lewis & Clark Regional Water System Improvement

Project Identification Number	270-ECON-LEW
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Completed less than 50%
Adopted Budget	\$12,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$12,000,000.00
Total Cumulative Expenditures	\$2,353,954.54
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,775,870.31
Project Description	Awarded grants of up to \$15 million to support the Clean and/or Drinking Water State Revolving Fund-eligible water infrastructure components of projects in Iowa that will serve a large population or geography, with the added benefit of promoting tourism and/or supporting economic growth (jobs created, increase local revenue, etc.). This project will include a 15 million gallon a day expansion of their existing system, additional pumping stations, and additional ground storage reservoirs.

Project Name: Economically Significant Project - ICON Water Trails Dam Mitigation

Project Identification Number	270-ECON-ICO

Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Completed less than 50%
Adopted Budget	\$15,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$15,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Awarded grants of up to \$15 million to support the Clean and/or Drinking Water State Revolving Fund-eligible water infrastructure components of projects in Iowa that will serve a large population or geography, with the added benefit of promoting tourism and/or supporting economic growth (jobs created, increase local revenue, etc.). This large dam mitigation project will give ICON the opportunity to create a river run experience.

Project Name: Office of Public Guardian

Project Identification Number	297-5286-OPG
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	\$502,200.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$491,800.00
Total Cumulative Expenditures	\$476,800.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$134,000.00
Project Description	Will clear the backlog of cases on the OPG waiting list, will help to expedite the transition of patients from hospitals to community-based settings providing more appropriate care, and open critically needed hospital beds and patient care resources. It will help address the needs of facility residents who cannot consent to needed medical treatment including COVID-19 vaccination and those who wish to move to less-restrictive settings in the community.
Does this project include a capital expenditure?	No

Project Name: GEAR UP Iowa Future Ready

Project Identification Number	284-9003-GEA
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.25-Addressing Educational Disparities: Academic, Social, and Emotional Services
Status To Completion	Completed less than 50%
Adopted Budget	\$5,670,750.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,745,543.41
Total Cumulative Expenditures	\$2,748,098.82
Current Period Obligations	(\$989,530.37)
Current Period Expenditures	\$325,615.63
Project Description	"GEAR UP Iowa Future Ready will work collaboratively with statewide and community-based partners to address the impact of COVID-19 on students' mental health and academic outcomes. The program will provide direct support to partner districts who represent a key disproportionately impacted community necessary to impact our recovery goal to increase college enrollment for populations hardest hit by the pandemic through: 1) direct contact with students through staff in schools and virtual coaching with families; 2) data collection and analysis; and 3) community partnerships. GEAR UP Iowa Future Ready will coordinate this support network by reinforcing counselor capacity for advising, increasing opportunities for one-on-one interactions and coaching for students, and coordinating system hand-offs that maintain responsibility with the provider, not the student, to not slip through the cracks. The program provides targeted assistance for 23 middle schools in 11 partner school districts, serving approximately 13,600 students. The program provides targeted direct support for the current 9th grade class of 11 partner districts, approximately 6,000 students, through their graduation in 2025. The program provides postsecondary enrollment and transition support and targeted assistance for the senior class at 11 partner districts, approximately 24,000 students."
Does this project include a capital expenditure?	No

Project Name: IowaWORKS Mobile Workforce Services Unit

Project Identification Number	309-AAIW-MWS
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed less than 50%
Adopted Budget	\$800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$755,797.50

Total Cumulative Expenditures	\$277,237.89
Current Period Obligations	\$0.00
Current Period Expenditures	\$269,763.62
Project Description	Purchase and operate a Mobile (vehicle) IowaWORKS Services Center to provide services in remote areas and to populations unable to utilize services at a center or satellite location, serving as a true “force multiplier” and enabling IowaWORKS staff to respond quickly where workforce resources are needed.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$466,973.00
Type of capital expenditures, based on the following enumerated uses	Job and workforce training centers

Project Name: Summer Youth Internship Projects

Project Identification Number	309-AA2D-SYI
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	\$1,312,891.54
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,312,891.54
Total Cumulative Expenditures	\$1,312,891.54
Current Period Obligations	(\$568,145.15)
Current Period Expenditures	\$0.00
Project Description	The program will support 35 Summer Youth Internship Projects (SYIPs) and serve an estimated 659 participants recruited from more than 85 locations across Iowa during the Summer 2022 timeframe. The primary supported occupations include healthcare, construction-related trades, information technology, advanced manufacturing, and energy. All projects include recruitment of youth at risk of not graduating, and youth from underrepresented communities and/or from low-income households.
Does this project include a capital expenditure?	No

Project Name: Downtown Housing Grant Program

Project Identification Number	269-0073-DTH
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed less than 50%

Adopted Budget	\$19,525,130.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$18,575,129.09
Total Cumulative Expenditures	\$4,006,782.98
Current Period Obligations	(\$300,000.00)
Current Period Expenditures	\$1,539,500.00
Project Description	"Projects include comprehensive building rehabilitation projects that increase local upper floor housing options, projects that incorporate quality design and preservation-based strategies and projects that support local revitalization efforts and stimulate additional district investment, and/or housing options within traditionally underserved and/or rural areas. "
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$19,273,182.98
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
Capital Expenditure Justification	Not applicable as significant steps were taken towards obligation as of 1/6/22.

Project Name: Iowa Private Sector Premium Pay

Project Identification Number	282-7390-PRI
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.2-Private Sector: Grants to other employers
Status To Completion	Completed
Adopted Budget	\$732,020.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$732,020.00
Total Cumulative Expenditures	\$732,020.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Provides a premium lump-sum payment to teachers employed at Independently Accredited Non-Public schools who worked in person throughout the pandemic and meet program eligibility criteria.

Project Name: DPS Recruitment Initiative

Project Identification Number	595-1998-REC
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Completed less than 50%
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$515,158.77
Total Cumulative Expenditures	\$507,658.77
Current Period Obligations	\$64,476.81
Current Period Expenditures	\$64,476.81
Project Description	This program will create a foundation for a strong and equitable recovery of the state's public safety workforce through programming and outreach, digital marketing, strategic consulting and website development.

Project Name: Iowa National Guard Service Scholarship Supplemental

Project Identification Number	284-4005-NGS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$600,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$600,000.00
Total Cumulative Expenditures	\$600,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The program funds tuition payments for qualifying Iowa National Guard Soldiers and Airmen for the spring 2022 semester.

Project Name: PPE and DME Storage and Distribution

Project Identification Number	583-0019-PPE
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed 50% or more
Adopted Budget	\$3,071,793.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,006,819.69
Total Cumulative Expenditures	\$1,398,335.71
Current Period Obligations	\$6,251.71
Current Period Expenditures	\$141,156.49

Project Description	"The program will provide warehouse storage and distribution of Personal Protective Equipment (PPE), COVID-19 test materials, and Durable Medical Equipment (DME). Program activities will include lease and upfit of a warehouse to store inventory, personnel costs, purchase and/or rental of equipment, and purchase of inventory to maintain a sufficient supply of stock within shelf-life for distribution. "
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$40,000.00
Type of capital expenditures, based on the following enumerated uses	Acquisition of equipment for COVID-19 prevention and treatment

Project Name: Workforce Realignment Consultant

Project Identification Number	532-2TOP-WRC
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$42,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$42,500.00
Total Cumulative Expenditures	\$42,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Review workforce service delivery in the State of Iowa to align state programs to best serve Iowans and reduce obstacles for Iowans seeking employment in an effort to address workforce losses during the pandemic. Services include a review of the existing inventory of workforce programs and initiatives, a process that provides coordination and collaboration in the delivery of workforce services across agencies overseeing the work, a plan to accomplish the most efficient delivery of workforce services and a process for annual review and evaluation of service delivery to ensure efficient use of funds. A workforce advisor will be hired for these services.
Does this project include a capital expenditure?	No

Project Name: Unemployment Insurance Trust Fund

Project Identification Number	309-IUTF-UTF
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.28-Contributions to UI Trust Funds
Status To Completion	Completed
Adopted Budget	\$237,470,586.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$237,470,586.00
Total Cumulative Expenditures	\$237,470,586.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Ensures eligible Iowans continue to receive unemployment insurance benefits and minimize the pandemic's impact on employers so they can focus on growing and reinvesting in Iowa.
Does this project include a capital expenditure?	No

Project Name: IowaWorks.gov Marketing

Project Identification Number	309-AALK-ADS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$601,023.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$601,023.00
Total Cumulative Expenditures	\$601,023.00
Current Period Obligations	\$568,997.00
Current Period Expenditures	\$568,997.00
Project Description	Spreads awareness about the IowaWorks.gov website, which is the central location for Iowans looking for employment. With job vacancies at an all-time high, this marketing campaign has helped promote opportunities that are being offered by employers all over the State of Iowa.
Does this project include a capital expenditure?	No

Project Name: Reemployment Case Management System

Project Identification Number	309-AA2A-GSM
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Adopted Budget	\$10,728,663.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,728,663.00
Total Cumulative Expenditures	\$5,291,678.26

Current Period Obligations	\$0.00
Current Period Expenditures	\$494,863.14
Project Description	Iowa Workforce Development hired 20 FTEs (1 Program Manager & 19 Re-Employment Advisors) to deliver individualized case management and career coaching to unemployed Iowans while also auditing required work search obligations. IWD also made technological improvements to better monitor work search activities by investing in the Reemployment Case Management Exchange.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,900,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: Data Center Migration

Project Identification Number	185-1082-DCM
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$19,722,563.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$17,029,236.62
Total Cumulative Expenditures	\$13,893,879.90
Current Period Obligations	\$868,035.40
Current Period Expenditures	\$3,394,482.80
Project Description	These funds will support the State's Data Center Migration and Resilience project to migrate the state primary data center to a new facility, prepare the State's mainframe infrastructure for the cloud, and replace critical infrastructure components to improve the security and reliability of state information processing.
Does this project include a capital expenditure?	No

Project Name: Fund Administration

Project Identification Number	532-FRFA-ADM
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed 50% or more
Adopted Budget	\$4,110,255.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$4,054,367.49
Total Cumulative Expenditures	\$3,645,028.33
Current Period Obligations	\$0.00
Current Period Expenditures	\$67,104.34
Project Description	Funds administrative costs associated with the State and Local Fiscal Recovery Fund.
Does this project include a capital expenditure?	No

Project Name: Broadband Community Engagement

Project Identification Number	185-01BB-BCE
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.19-Broadband: 'Last Mile' projects
Status To Completion	Completed
Adopted Budget	\$1,320,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,320,000.00
Total Cumulative Expenditures	\$1,320,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program provides Iowa cities and counties with education research consulting and related support in connection with the development of broadband plans. Such plans will identify stakeholders, partners, funding sources, and supporting data that can be used to support broadband development at the local government level.

Project Name: This is Iowa Promotional Campaign Fall 2021

Project Identification Number	269-0064-IPC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$3,899,982.15
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,899,982.15
Total Cumulative Expenditures	\$3,899,982.15
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	This is an investment in a comprehensive multimedia advertising campaign around a 30-second video that introduces Iowa to the nation and encourages travelers to

Project Description	explore the state. The campaign includes national and cable TV ad buys, online video and connected TV streaming placements, and paid social connect.
Does this project include a capital expenditure?	No

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$10,583,869.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$603,815,000.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$10,816,237,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$603,815,000.00
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	See projects associated with expense category 6.1.

2021

Actual General Revenue	\$12,050,282,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
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	See projects associated with expense category 6.1.

2022

Actual General Revenue	\$13,253,076,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
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	See projects associated with expense category 6.1.

2023

Actual General Revenue	\$11,573,564,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
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	See projects associated with expense category 6.1.

Ineligible Activities: Tax Offset Provision

Do you have revenue-reducing covered change(s) to report for the requested fiscal year and for future fiscal years?	Yes
Is the aggregate value of your revenue-reducing covered change(s) for the requested fiscal year less than the de minimis?	No
Do you have a reduction in net tax revenue for the requested fiscal year, meaning that actual tax revenue for the requested fiscal year is less than baseline tax revenue?	No

Revenue-Reducing Covered Changes

Name of Revenue-Reducing Covered Change	Value of Revenue-Reducing Covered Change	Fiscal Year
Personal Income Tax	\$222,000,000.00	2023
Franchise Tax	\$1,900,000.00	2023
Corporate Income Tax	\$19,600,000.00	2023
Sales/Use Tax	\$9,500,000.00	2023

Baseline Revenue and De Minimis Threshold (2023)

Total Value of Revenue-Reducing Covered Change	\$0.00
Enter Baseline Revenue	
De Minimis Threshold	\$0.00
Aggregate value of the Revenue-Reducing Covered Change(s) for the requested fiscal year as a percentage of Baseline Revenue	

Actual Tax Revenue and Reduction in Net Tax Revenue (2023)

Baseline Revenue	
Actual Tax Revenue	
Reduction in Net Tax Revenue: Baseline Revenue minus Actual Tax Revenue	\$0.00

Revenue Reduction Cap

Reduction in Net Tax Revenue	\$0.00
Aggregate Value of revenue-reducing covered changes minus (total of (aggregate value of revenue-increasing changes + aggregate value of covered spending cuts))	\$0.00
Revenue Reduction Cap	\$0.00

Overview

Total Obligations	\$1,260,187,025.51
Total Expenditures	\$635,203,951.51
Total Adopted Budget	\$1,439,285,156.23
Total Number of Projects	111
Total Number of Subawards	927
Total Number of Expenditures	994

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	Lori Michelle Conner
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Submission Date	7/31/2024 11:25 AM