

SLFRF Compliance Report - SLT-2187 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	090545278
Recipient DUNS (+4)	
Recipient TIN	660433568
Recipient Legal Entity Name	Caguas Municipio, Puerto Rico
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	Calle Padial Final Esq. Ave. Jose Mercado
Recipient Address 2	
Recipient Address 3	
Recipient City	Caguas
Recipient State/Territory	PR
Recipient Zip5	00725
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Parking Acquisition

Project Identification Number	002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$186,000.00
Total Expenditures	\$186,000.00
Project Description	<p>The Municipality will lease by November 2021, as a tenant, a commercial space located at Ramón E. Betances Street for an estimated of five-years lease term contract. The space will be occupied by the Secretary of Economic Development, including the Tourism Office, and the Office of Recovery and Reconstruction of the Municipality. The Tourism Office is aimed at promoting and marketing the Caguas tourist attractions to appeal to the tourism industry and consider the city of Caguas as a tourist destination. On the other hand, the Recovery and Reconstruction Office (OMRR) mission is to plan, manage and develop in an orderly manner the reconstruction and recovery projects of the Municipality resulting from the natural disasters. The commercial space referred above does not have a parking facility which may limit access to employees and visitors to the Municipality's offices. Thus, the Municipality identified and intends to acquire and improve a parking lot located at Vizcarrondo street for the intended use and support the accessibility to employees and visitors to provide and receive Municipality government services. In addition, the improvement of this facility will allow the availability of additional parking space to citizens after business hours to support the economic activities of the surrounding area. Also, this activity would have been postponed or could not have been carried out if not for CLFRF assistance because the revenue collections have been lower due to the pandemic.</p>

Project Name: Public Prevention And Security Center

Project Identification Number	003
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.8-Other COVID-19 Public Health Expenses (including Communications, Enforcement)
Total Obligations	\$73,870.37
Total Expenditures	\$49,378.12
	<p>The Autonomous Municipality of Caguas intends to develop and operate a Safety and Prevention Center (the "Center") in the downtown area to provide and ensure public health and safety services in compliance with applicable regulations and health measures. The Center's operation will support the Municipality's efforts monitoring compliance with different Executive Orders implemented by the Government of Puerto</p>

Project Description	<p>Rico to respond to the COVID-19 public health emergency.</p> <p>The Center will serve a specialized unit to respond to all COVID related incidents in the area, including the surveillance, prevention, and the implementation of public health protocols. The Center will work in collaboration with a private contractor to expand the security services provided by the Municipality. The Center will operate the first year with fifteen (15) safety officers: ten (10) from a private contractor and five (5) local police officers. After the first year, the Municipality intends to operate the Center with fifteen (15) local police officers. Safety and police officers will be responsible of making walking surveillance throughout the downtown area during high activity business hours. Also, they will also assist the COVID-19 Monitoring Unit, established at the Center, with personnel from the Secretariat of Human Development.</p> <p>The specialized safety and police officers will be undertaking the following activities: enforce social distancing, enforce mask use and hand washing and enforce business compliance with public health protocols established by the Executive Orders implemented by the government.</p>
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Project Name: Premium Pay

Project Identification Number	001
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Total Obligations	\$1,040,000.00
Total Expenditures	\$1,040,000.00
Project Description	<p>Special incentive program for employees who provide critical and essential duties for the continuity of municipal services and to protect the health and well-being of the residents of the Municipality. The premium pay will compensate to workers that faced heightened risks due to the character and nature of their work duties, as defined in the interim final rule as work duties involving regular in-person interactions or regular physical handling of items that were also handled by others. Accordingly, the Municipality will compensate “premium pay” based on the following:</p> <ul style="list-style-type: none"> a. Employees must have completed 77 hours or more of work in face-to-face assignments from March 16, 2020 to June 30, 2021. b. Be an active employee at the time the payment is issued. c. Have not been subject to any disciplinary action within the last 18 months. d. The benefit will be up to \$1,000 per individual employee. e. The benefit is applicable to all employees of the Autonomous Municipality of Caguas, regardless of their appointment status. f. The Secretary and/or the Office or Department Director is responsible for certifying the employees who meet the criteria using the certification form.

Project Name: Power Backup Generators for Non PRASA Water Systems

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Project Identification Number	004
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	<p>The Municipality will invest in existing infrastructure of Community Non-PRASA Water Systems throughout the city by requesting non-procurement proposals for the acquisition and installation or improvements in backup generators or other needed equipment. The proposers shall be for non-for-profit entities which have the technical financial, and managerial capability to ensure compliance with the system operating and environmental requirements. Non-PRASA systems are own and operated by non-profit community organizations. This type of water system consists of mainly water storage and a pump and distribution system. The Non-PRASA systems are separately from PRASA and are highly dependent of electricity power for an adequate pump system function. In addition, they are not financially dependent of PRASA.</p> <p>The project is intended to strengthen water infrastructure affected by the shortage of electricity and severe weather events in order to provide safe drinking water to Non-PRASA communities. Although there are seventeen (17) community water systems, some of them have no generators, generators are in poor conditions, or the generator capacity is not enough to fulfill the need of all families in the community. Due to electricity shortages, usually, communities face difficulties accessing water systems. This situation places the communities at risk, especially during this pandemic period in which hygiene measures are critical.</p> <p>The implementation of this project allows the Municipality to build a climate resilience for treatment water, transmission, and distribution works by investing in backup generators for water infrastructure during this Pandemic period, recognizing the critical role that clean and drinking water plays in protecting the public health.</p>

Project Name: Improvement of Recreational Activities

Project Identification Number	006
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$0.00
Total Expenditures	\$0.00
	<p>The Municipality of Caguas intends to complete the Bid No. 2019-54 to improve the remaining five (5) baseball and soccer courts to increase the availability of the recreational facilities for the community. The improvement of public outdoor recreational spaces responds to the needs of the communities by promoting healthy living environments to mitigate the spread of COVID-19. Through this project the Municipality promotes the interaction and direct participation of</p>

Project Description	<p>community and the development of recreational and sports activities that respond to the needs and particular interests of the communities.</p> <p>This activity will allow the Municipality to enhance the government services by providing additional recreational activities for the benefit of its visitor and residents. Also, this activity would have been postponed or could not have been carried out if not for CLFRF assistance because the revenue collections have been lower due to the pandemic.</p>
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Project Name: Road And Infrastructure Improvements

Project Identification Number	007
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$64,756.00
Total Expenditures	\$0.00
Project Description	<p>The Municipality’s Public Works Department (“MPWD”) is responsible, among other services, to maintain and keep all roads, sidewalks, curbs, and bridges in optimal condition. Among the MPWD's priorities are:</p> <ul style="list-style-type: none"> • Promote and carry out quality works for the benefit of all. • Comply with the control measures of pollution and protect water bodies. <p>The Permanent Works and Improvement Program administers the Construction and Paving Unit. This unit provides the following services:</p> <ul style="list-style-type: none"> • Maintenance of public roads to improve the quality of life of the residents of Caguas. • Cleaning of landslides on municipal roads; collaborative modeling; repair and construction of speed bumps, curb, sidewalks, and curbs; repaving of streets and municipal roads; construction of bridges and roads; construction of ford bridges, retaining walls and handicapped ramps; asphalt on municipal roads, asphalt on local roads and driveways, pothole patching, installation of safety fences, labeling and painting of and painted road markings and curbs. <p>Under this activity, the Municipality will enhance the maintenance and improvement of the infrastructure road within the Municipality jurisdiction. Specifically, the Municipality will provide road maintenance to include curbs cleaning services, sidewalk repairs, concrete work, cole milling, pavement, road marking and other related activities through a hybrid effort by contracting an independent private supplier and contractor and the use of internal brigade units. This activity will require:</p> <ol style="list-style-type: none"> 1. Supplies and materials, mainly asphalt 2. Labor 3. Equipment 4. Inspection services

Project Name: Public Green Infrastructure Maintenance

Project Identification Number	008

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$738,504.00
Total Expenditures	\$0.00
Project Description	<p>The Municipality's Ornato and Embellecimiento Department (OED) responsibility is to improve and maintain the Municipality's public green infrastructure, which includes sports and recreational parks and facilities in the Municipality, including the city's tree maintenance. Among its functions are reforestation, conservation of green spaces, maintenance of avenues, green areas in squares, monuments, and other areas of the urban and rural communities. Under this activity, the Municipality will enhance the maintenance and improvement of the public green infrastructure within the Municipality jurisdiction. Specifically, the Municipality will provide maintenance such as lawn mowing, tree trimming, cleaning and light trash pickup and cleanup, curb cleaning, maintenance of playgrounds and recreational areas (baseball and soccer) through a hybrid effort by contracting one or more independent private suppliers and contractors and the use of internal brigade units. The activity will require:</p> <ol style="list-style-type: none"> 1. Supplies and materials 2. Labor 3. Equipment <p>This activity will allow the Municipality to increase the frequency of public green infrastructure maintenance services for the benefit of its visitor and residents. Also, this activity would have been postponed or could not have been carried out if not for CLFRF assistance because the revenue collections have been lower due to the pandemic.</p>

Project Name: COVID Contact Tracing

Project Identification Number	009
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.3-COVID-19 Contact Tracing
Total Obligations	\$732,913.60
Total Expenditures	\$0.00
	<p>The COVID Contact Tracing Project is an essential component of the "Apoyo Positivo" Program (the "Program"), designed to prevent and respond the spread of the coronavirus in Caguas. The Program operates in collaboration with non-profit organizations, and it includes it multi-disciplinary team integrated by different professionals. The Program mainly consists of three core elements: contact tracing, vaccinations and direct services to individuals and families affected by the coronavirus. This project particularly is aimed at investigating and tracing COVID cases within the Municipality and it includes an outreach and community education component. Some of the main objectives entail:</p> <ul style="list-style-type: none"> • Increase public awareness on COVID-19 preventive measures, to reduce the virus transmission, through educational campaigns and educational and promotional

Project Description	<p>activities.</p> <ul style="list-style-type: none"> • Investigate cases within 24 hours from BioPortal information and self-referred cases. • Investigate contacts within a 48-hour period and document contacts on the BioPortal. • Follow up contacts and cases until isolation or quarantine is completed. • Identify active outbreaks and report in a timely manner to the concerned areas so that they can be addressed and prevent the spread of the virus. • Divert services to manage the psychosocial needs of cases that request support services to contribute to their recovery process. <p>The Program also coordinates other municipal services to the participants with the Municipal’s dependencies. The main services provided by the Program include an investigation and case tracking system, outreach activities in the communities, educational intervention, psychological and nutrition services, support for families in isolation or quarantine, referrals for Tele-Medicine, referrals for COVID-19 testing and vaccination, health education, thanatology services, motivational services, and life coaching.</p>
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Project Name: COVID Vaccination

Project Identification Number	011
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Total Obligations	\$382,470.00
Total Expenditures	\$0.00
Project Description	<p>The COVID Vaccination Project is a critical component of the Positive Support or “Apoyo Positivo” in Spanish, a program, designed to mitigate and prevent the spread of the coronavirus in the Municipality of Caguas. The program is operated in collaboration with authorized vaccine providers with the qualified personnel to administrate and deliver health care services complying with the standards of the Puerto Rico Department of Health. The program consists of vaccinations to individuals and families affected by the coronavirus. The project is responsible for the immunization of individuals and families in need of the COVID-19 vaccine within the jurisdiction or other nearby Municipalities and it is undertaken in collaboration with the contact tracing project personnel. The immunization process take place at the Caguas Center for the Performing Arts at the Carmita Jiménez theater, Monday through Friday from 8:00 a.m. to 4:00 p.m.</p> <p>Additionally, the Municipality will continue the vaccination process in the communities, placing special interest in the most vulnerable population, people with disabilities, elderly, mainly those who are bedridden, and people with limited or no access to services. The vaccination team is composed by a clinical coordinator, community health promoters and two nurses. Additional nurses are contracted upon the need. The</p>

	project also includes equipment, supplies related to the delivery of vaccination services, ambulance and paramedics services, transportation, among others. Personnel reports directly to Ms. Aida Ivette González Santiago, PhD, MPH, Secretary of the Secretariat of Human Development.
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Project Name: Rental Office Spaces

Project Identification Number	010
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$132,003.78
Total Expenditures	\$0.00
Project Description	<p>By October 2021, the Municipality will lease office space at the commercial building located at Ramón E. Betances street for an estimated of 20-months period. This building will be occupied by the Secretary of Economic Development. Currently, the Secretary provides services in three (3) different sites within the jurisdiction. With this project, the Secretary will be centralized on the first floor of the building. The Secretary is responsible for promoting business, commercial and tourism development with a mission of providing economic development opportunities for the city through the strategy of creation and support-retention of companies. The Municipality’s government services provided at the new location include:</p> <ol style="list-style-type: none"> 1. Planning and Development of the Traditional Urban Center 2. Promotion to the Tourism, 3. Promotion to Industrial and Commercial Services 4. Film Development Program. <p>In order to face new challenges presented by the pandemic, the Municipality has determined that a more efficient and centralized approach is necessary to accomplish the mission of the Economic Development Department. Having only one facility rented in the downtown area will be beneficial for visitors of the Municipality of Caguas. The fact that all services are congregated in the same place is not only valuable for the Municipality, but it is also beneficial for people overall who will increase the access and availability of services within the same area.</p> <p>This activity has a public benefit as it helps to revitalize the area of downtown where there are many empty and abandoned businesses.</p>

Project Name: Community Association Operating Grant

Project Identification Number	012
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Aid to nonprofit organizations
Total Obligations	\$0.00
Total Expenditures	\$0.00

Project Description	<p>The Municipality of Caguas undertakes a collaborative approach with several community associations of their jurisdiction, identifying the needs that arise from the communities to seek solutions. In the community scenario, the Municipality promotes the participation of community organizations in the development of projects and direct them to comply with all the administrative operational requirements for a responsible fiscal administration.</p> <p>The community associations are NPO, endorsed by the Municipal Social and Community Self-Development Department, with the right to use and oversee recreational-sports facilities, community centers, gazebos, maintenance of common areas, ensure security services of the communities and generate self-revenues from the rent of community facilities. During the pandemic, the revenues of these NPO were negatively impacted as a result of the isolation, social distancing, and other restriction measures imposed by the Commonwealth of Puerto Rico. The reduction of revenues limited the NPO to cover basic operating expenses such as maintenance, insurance, utilities, supplies and materials, among others.</p> <p>Under this activity, the Municipality of Caguas will provide aid to the NPO to cover the aforementioned expenses as a grant up to \$2,000 by each organization. The NPO shall meet the eligibility requirements and will be required to submit a proposed budget for the use of such grant.</p>
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Project Name: Public Facilities Maintenance

Project Identification Number	014
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	<p>The Municipality's Recycling and Sanitation Department ("RSD") responsibility is for the maintenance of several Municipal's public facilities, which includes sidewalks, streets, monuments, squares and small squares in Caguas. The maintenance service corresponds to cleaning and pressure washing of facilities determined by the Municipality.</p> <p>Under this activity, the Municipality will enhance the maintenance of public facilities within the Municipality jurisdiction. The activity will be executed by a private independent contractor. Also, it will allow the Municipality to increase the frequency of maintenance services for the benefit of its visitor and residents. Also, this activity would have been postponed or could not have been carried out if not for CLFRF assistance because the revenue collections have been lower due to the pandemic.</p>

Project Name: Public Building Maintenance

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Project Identification Number	015
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$53,386.41
Total Expenditures	\$0.00
Project Description	<p>The Municipal Secretary Office (the “Office”) is responsible, among others, for the maintenance of several Municipal’s building, which includes, but no limited to, City Hall, City Governmental Building, Central Archives of Public Documents, Police Station and others. The maintenance service are mainly to daily cleaning, light waste collection and disposal.</p> <p>Under this activity, the Municipality will enhance the public health safety measures and environment of public buildings in the Municipality. The activity will be executed by a private independent contractor. Also, it will allow the Municipality to increase the frequency of maintenance services for the benefit of its visitors and residents. Also, this activity would have been postponed or could not have been carried out if not for CLFRF assistance because the revenue collections have been lower due to the pandemic.</p>

Subrecipients

Subrecipient Name: Yadira Calero Roman

DUNS	
DUNS (+4)	
TIN	597092075
Type	
POC Email Address	yadira.calero.roman@gmail.com
Address Line 1	Condominio Paseo Degetau
Address Line 2	Apartamento 3105
Address Line 3	
City	Caguas
State	PR
Zip	00727
Zip+4	0727
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Frenchys Ambulance INC

DUNS	116942940
DUNS (+4)	
TIN	
Type	
POC Email Address	frenchysambulance@gmail.com
Address Line 1	Calle Campeche A11
Address Line 2	Quintas de San Luis II
Address Line 3	
City	Caguas
State	PR
Zip	00725
Zip+4	0725
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Bellas Artes de Caguas

DUNS	831200592
DUNS (+4)	
TIN	
Type	
POC Email Address	iclass@bellasartescaguas.com

Address Line 1	PMB 322 BOX 4956
Address Line 2	
Address Line 3	
City	Caguas
State	PR
Zip	00726
Zip+4	0726
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: 4500206004

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$52,800.00
Subaward Date	12/27/2021
Place of Performance Address 1	Centro Bellas Artes de Caguas
Place of Performance Address 2	Calle Padiel, Esquina Jose Mercado
Place of Performance Address 3	
Place of Performance City	Caguas
Place of Performance State	PR
Place of Performance Zip	00725
Place of Performance Zip+4	0725
Description	Responsible for overseeing the work performed under the contact tracing project, integrate the resources of each team and the case investigation. Provide reports and information to the Municipality of Caguas, the region and the State Department of Health. It will provide periodic follow-up to the investigation and tracking process, maintain data control, participate in team discussions related to planning, define strategies, perform data interpretation, analysis and interpretation, analysis and evaluations of data and share recommendations, strategies and management strategies and public policy aimed at reducing the risk of contagion or reducing risk of COVID-19 infection or fatality.
Subrecipient	Yadira Calero Roman
Period of Performance Start	1/1/2022
Period of Performance End	6/30/2022

Subaward No: 4500205870

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$60,010.00
Subaward Date	12/17/2021
Place of Performance Address 1	Caguas
Place of Performance Address 2	Calle Padiel, Esquina Jose Mercado
Place of Performance Address 3	
Place of Performance City	Caguas
Place of Performance State	PR
Place of Performance Zip	00725
Place of Performance Zip+4	0725
Description	To provide health care services to individuals in need of urgent care related to vaccination. Provide and coordinate transportation to nearest health care

	providers when needed.
Subrecipient	Frenchys Ambulance INC
Period of Performance Start	1/1/2022
Period of Performance End	6/30/2022

Subaward No: 4500205990

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$180,000.00
Subaward Date	12/23/2021
Place of Performance Address 1	Calle Padijal, Esquina Jose Mercado
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Caguas
Place of Performance State	PR
Place of Performance Zip	00725
Place of Performance Zip+4	0725
Description	To provide an accessible and centric facility for the delivery of vaccination services.
Subrecipient	Bellas Artes de Caguas
Period of Performance Start	1/1/2022
Period of Performance End	12/31/2022

Expenditures

Aggregate Disbursements less than \$50,000

Expenditure: EN-00035949

Project Name	Public Prevention And Security Center
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$49,378.12
Total Quarterly Obligation Amount	\$73,870.37

Aggregate Disbursements to Individuals

Expenditure: EN-00035958

Project Name	Premium Pay
Expenditure Category	
Total Quarterly Expenditure Amount	\$1,040,000.00
Total Quarterly Obligation Amount	\$1,040,000.00

Report

Federal Financial Reporting

Base Year General Revenue	\$116,137,200.00
Fiscal Year End Date	6/30/2019
Growth Adjustment Used	4.100%
Actual General Revenue as of 12 months ended December 31, 2020	\$108,823,696.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$14,528,659.00
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	Revenue replacement was allocated to provide services offered by the government such as the improvement of recreational activities, public green infrastructure maintenance, rental office spaces, parking acquisition and road and infrastructure improvements.

Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

Certification

Name	ANGIE FRIAS BAEZ
Telephone	(787) 413-9796
Title	Finance Director
Email	afrias@caguas.gov.pr
Submission Date	1/27/2022 3:05 PM