

SLFRF Compliance Report - SLT-2187 - P&E Report - Q1 2023

Report Period : Quarter 1 2023 (January-March)

Recipient Profile

Recipient Information

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| Recipient UEI | L46HH5KH8CA1 |
| Recipient TIN | 660433568 |
| Recipient Legal Entity Name | Caguas Municipio, Puerto Rico |
| Recipient Type | Metro City or County |
| FAIN | |
| CFDA No./Assistance Listing | |
| Recipient Address | Calle Padiel 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 that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding |
| Base Year Fiscal Year End Date | 6/30/2019 |
| Discrepancies Explanation | |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

Project Name: Preventing and Responding to Violence

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| Project Identification Number | 33 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.11-Community Violence Interventions |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$2,082,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$363,298.04 |
| Total Cumulative Expenditures | \$11,590.00 |
| Current Period Obligations | \$199,533.04 |
| Current Period Expenditures | \$11,590.00 |
| Project Description | The Municipality of Caguas will use CSLFRF to implement a Preventing and Responding to Violence project in collaboration with a Community Violence Intervention Project, undertaken by the Secretary of Human Development of the Municipality and the local Police Department. The project is intended to increase the safety of the residents of the Municipality of Caguas by providing the Municipality with the resources to address the criminality increase in Caguas. The project entails the improvement of equipment to undertake police officers' duties. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$330,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Emergency operations centers and acquisition of emergency response equipment |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Secondary Impacted and/or Disproportionately Impacted populations | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The project is intended to increase the safety of the residents of the Municipality of Caguas by providing the Municipality with the resources to address the criminality increase in Caguas. The project entails the improvement of equipment to undertake police officers' duties. Currently, there is a shortage on equipment either because the Municipality increase the personnel to provide safety in the city or because the equipment is outdated or obsolete. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | In addition, the Caguas Municipal Police will work in collaboration with the P.R Police to ensure positive outcomes by adopting two strategies intended to prevent criminal activity in the communities: the S.A.R.A. model and the "Somos Parte de tu Gente" (We Are Part of Your People) Program. The S.A.R.A. Model is a four-phase strategic approach that |

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| | seeks to solve problems in the communities and requires six (6) components of society: the government, law enforcement agencies, the priva |
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Project Name: Home Repairs and Improvements Program

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| Project Identification Number | 031 |
| 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 | \$2,000,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$633.60 |
| Total Cumulative Expenditures | \$633.60 |
| Current Period Obligations | \$633.60 |
| Current Period Expenditures | \$633.60 |
| Project Description | The Home Repairs and Improvements Program’s purpose is to provide assistance to eligible homeowners for necessary home repairs and/or improvements to mitigate housing insecurity. The Municipality created this activity after identifying that a sector of their population is affected by housing insecurity and are unable to afford necessary repairs in their homes due to a decrease in income and/or increase in expenses, directly attributable to the COVID-19 pandemic. The Municipality will allocate CLFRF’s to support individuals and families who were hit the hardest by the pandemic. This activity will also provide these individuals the opportunity to maintain the necessary hygiene and safety standards in their home and mitigate the spread of the coronavirus. As part of the eligibility process, the Municipality will establish preference for low to moderate income households. The implementation of this program is targeted to fulfill the need of approximately seventy-five (75) households / housing units. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Secondary Impacted and/or Disproportionately Impacted populations | 7 Imp Other HHs or populations that experienced a negative economic |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The Home Repairs and Improvements Program’s purpose is to provide assistance to eligible homeowners for necessary home repairs and/or improvements to mitigate housing insecurity. The Municipality created this activity after identifying that a sector of their population is affected by housing insecurity and are unable to afford necessary repairs in their homes due to a decrease in income and/or increase in expenses, directly attributable to the COVID-19 pandemic. |
| Brief description of recipient’s approach to ensuring that | This activity will be focused in addressing the risk of housing insecurity. Therefore, the home repairs and improvements that are necessary in a household will be determined by an inspection performed by the Municipality following standards developed according to the Home |

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| response is reasonable and proportional to a public health or negative economic impact of Covid-19 | Repairs and Improvements Guidance. The Municipality will impact households of low-and moderate-income and will prioritize those that include individuals with disabilities and/or senior citizens. |
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Project Name: Public Communication Program

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| Project Identification Number | 035 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,040,425.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$1,040,425.00 |
| Total Cumulative Expenditures | \$23,900.00 |
| Current Period Obligations | \$1,040,425.00 |
| Current Period Expenditures | \$23,900.00 |
| Project Description | The Public Communication Project will be aimed at highlighting the distinctive features and attractions of the City, showing Caguas as a safe and healthy tourist destination. It will also provide valuable information to its citizens regarding the Municipality's services, activities, projects, plans and any other useful information regarding COVID-19 using the different communication means available. The implementation of this Project will be undertaken by the Municipality's Press and Communications Office. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Secondary Impacted and/or Disproportionately Impacted populations | 7 Imp Other HHs or populations that experienced a negative economic |
| Tertiary Impacted and/or Disproportionately Impacted populations | 23 Dis Imp SBs operating in the U.S. territories |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The project is aimed at highlighting the distinctive features and attractions of the City, showing Caguas as a safe and healthy tourist destination. It will also provide valuable information to its citizens regarding the Municipality's services, activities, projects, plans and any other useful information regarding COVID-19 using the different communication means available. The implementation of this Project will be undertaken by the Municipality's Press and Communications Office |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | Goals of the Program are intended to: <ul style="list-style-type: none"> • highlight the distinctive features and attractions of the City • inform the services available in the Municipality to continue fighting the Coronavirus as well as those regarding access to benefits • motivate a greater participation of citizens and businesses |

in projects and/or activities developed for the response and recovery from the COVID-19 pandemic.

Project Name: After School STEAM Tutoring Program

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| Project Identification Number | 036 |
| 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 | \$1,603,920.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$1,431,682.40 |
| Total Cumulative Expenditures | \$16,523.25 |
| Current Period Obligations | \$1,431,682.40 |
| Current Period Expenditures | \$16,523.25 |
| Project Description | <p>The Municipality of Caguas will implement the Apoyo Educativo Criollo Tutoring Program (The Program), an afterschool face to face tutoring and enrichment program intended to address the educational disparities exacerbated by COVID-19 pandemic. Services will be provided to students who have lost instructional time due to school closures o remote education during the pandemic thus affecting their academic performance. Services will be aimed at students from 1st to 12th grade, Mondays through Fridays from 3:15 pm to 6:15 pm. The program will be offered at the Explora Room of the Caribbean Science and Technology Center (C3TEC), the Bairoa La 25 Community Center and eventually the Turabo Gardens 3 Community Center.</p> <p>The Program is intended at reinforcing skills in core academic subjects such as English, Spanish and Math, as well as, addressing the academic lag resulted from the pandemic. In addition, it will integrate interactive workshops aimed at STEAM (Science, Technology, Engineer, Art, and Math) disciplines. Equipment and internet will be provided at the facilities for technologically disadvantaged students.</p> |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Secondary Impacted and/or Disproportionately Impacted populations | 6 Imp For services to address lost instructional time in K-12 schools |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Services will be aimed at students from 1st to 12th grade, Mondays through Fridays from 3:15 pm to 6:15 pm. The program will be offered at the Explora Room of the Caribbean Science and Technology Center (C3TEC), the Bairoa La 25 Community Center and eventually the Turabo Gardens 3 Community Center. The Program is intended at reinforcing skills in core academic subjects such as English, Spanish and Math, as well as, addressing the academic lag resulted from the pandemic. |
| Brief description of recipient's approach to ensuring that | The Final Rule issued by the Treasury presumes that |

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| response is reasonable and proportional to a public health or negative economic impact of Covid-19 | households and communities in the U.S. territories (Puerto Rico) are disproportionately impacted by the pandemic |
| National Center for Education Statistics (“NCES”) School ID or NCES District ID. List the School District if all schools within the school district received some funds | 7200030 |

Project Name: Individual Technical Assistance to PYMES

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| Project Identification Number | 037 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | |
| Adopted Budget | \$150,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$150,000.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | <p>The Municipality of Caguas will delegate funds, as a subrecipient, to the Inter American University of Puerto Rico for the operations of the Puerto Rico Small Business Technology Center Network (hereafter the PR-SBTCN Program). The Inter-American University is a private, not-for-profit institution of higher education.</p> <p>Currently, the Municipality has in place a Memorandum of Understanding (MOU) with the Inter American University to operate the PR-SBTCN Program (Enclosure A). The PR-SBTCN Program is aimed at increasing the small business community access to capital, job creation and expanding management, technical and financial assistance, to those small businesses in need of support. To accomplish this objective PR -SBTDC links resources with federal local government the educational community and the private sector to meet specialized and complex needs of the increasingly diverse small business community.</p> <p>The PR-SBTCN Program) is a program based at the Inter-American University in a cooperative agreement with the U.S. Small Business Administration (U.S. SBA). The program is accredited in Business Development, Technology and Commercialization by the American Association of SBDC's, a national network that offer services through more than 1,000 centers in 62 programs throughout the U.S. In Puerto Rico, the program has nine (9) service centers located at the Inter campuses of Arecibo, Caguas, Fajardo, Ponce, San Juan (Metro), San Germán and Barranquitas, including the centers specialized in International Business, Innovation and Technology located in Hato Rey.</p> |

Project Name: Acción Solidaria Criolla -Food Assistance Program

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| Project Identification Number | 038 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.1-Household Assistance: Food Programs |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$500,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$375,000.00 |
| Total Cumulative Expenditures | \$374,849.68 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$1,831.63 |
| Project Description | The Municipality of Caguas is creating the, Acción Solidaria Criolla program, a food assistance program, designed to provide aid to households that have been disproportionately impacted by the effects of the Covid-19 pandemic and worsened by the strike of Hurricane Fiona (DR-4671) as declared by the President. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Secondary Impacted and/or Disproportionately Impacted populations | 4 Imp HHs that experienced increased food or housing insecurity |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | This activity is aimed at addressing food insecurity of affected citizens living in the Municipality of Caguas. To determine the eligibility of the individuals and families, personnel from the Municipality will assist families to file a damage report and conduct a needs assessment. If during the interview, a family reports a need for food, then the Case Manager collects information about the household composition, determines eligibility, and proceeds to approve a food voucher. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The food voucher is worth \$75 for one person and \$150 for two or more persons of the household composition. Next, the family is referred through an electronic referral system to a business in which the family will be able to purchase the food. Families will be assisted Monday through Friday from 8:00 am to 4:00 pm at the Centro de Bellas Artes in Caguas. As stated in the program's guidance, the Municipality may approve a voucher over \$150 under specific circumstances. |
| Number of households served (by program if recipient establishes multiple separate household assistance programs) | 4,561 |

Project Name: Air Purification System

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| Project Identification Number | 039 |
| 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 |

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| Adopted Budget | \$32,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$32,000.00 |
| Total Cumulative Expenditures | \$32,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$15,159.50 |
| Project Description | This activity is intended to replace the Mini Split PHI cells of the HVAC Air Purification System in different public government facilities, including Government Center, City Hall, SIOC, and Ornato y Embellecimiento. These mini cells must be replaced every two years to maintain congregated areas sanitized. The Mini Split PHI Cell is designed to eliminate sick building syndrome risks by reducing odors, air pollutants, chemical odors, smoke, mold, bacteria and viruses up to 97%. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Secondary Impacted and/or Disproportionately Impacted populations | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The activity will be undertaken by an independent private contractor which allows the Municipality to keep the safety measures in the operation of the ventilators system for the benefit of employees and visitors seeking services at the Municipality's facilities. The oversight of the activity will be undertaken by the Municipal Secretary Office (the "Office") which is responsible for the maintenance of several Municipal's buildings. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | In the beginning of the pandemic the Municipality invested in an Air Purification System for the public government facilities. It has been two years and we still immersed in the pandemic. In order to comply with the CDC and the P.R's Department of Health recommendations for congregating settings and keep employees and visitors safe, it is important to have an adequate and efficient ventilation system to prevent and mitigate the spread of the COVID in facilities where usually service take place |

Project Name: INTECO's – Grant to CIMATEC

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| Project Identification Number | 040 |
| 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 | \$500,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$500,000.00 |
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| Total Cumulative Expenditures | \$500,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$500,000.00 |
| Project Description | <p>The Municipality of Caguas will grant funds, as a subrecipient, to Iniciativa Tecnológica Centro Oriental (INTECO) to operate and administrate the specialized high school of Sciences, Mathematics and Technology (CIMATEC) of the Municipality of Caguas. INTECO is a Non-for-Profit Regional Corporation, associated to the Municipality of Caguas, to promote economic and social development of the municipalities of the central-eastern region through the adoption of concerted action plans, public and private investment, and providing public services in a coordinated manner. As part of its educational strategic plan INTECO administrates CIMATEC.</p> <p>The CIMATEC Payroll activity is intended to ensure the operation of a specialized and effective educational service through the allocation of SLFRF funds for a period of two-year. Through this project CIMATEC will be able to pay salary and benefits to school personnel, including wages needed to recruit and retain outstanding staff. This grant is intended to address educational disparities of talented low to moderate income students who otherwise would not benefit of the outstanding educational services of CIMATEC.</p> |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Secondary Impacted and/or Disproportionately Impacted populations | 6 Imp For services to address lost instructional time in K-12 schools |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The Municipality of Caguas will grant funds, as a subrecipient, to Iniciativa Tecnológica Centro Oriental (INTECO) to operate and administrate the specialized high school of Sciences, Mathematics and Technology (CIMATEC) of the Municipality of Caguas. INTECO is a Non-for-Profit Regional Corporation, associated to the Municipality. It is intended to ensure the operation of a specialized and effective educational service through the allocation of SLFRF funds for a period of two-year. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | In July 2022, approximately 24,000 teachers received a salary increase of \$1,000 monthly, while 1,005 non-teaching employees of the agency received a five percent increase, and those who provide direct services to students benefited of a ten percent increase of their salaries. A teacher base salary for a teacher is \$2,700 monthly while CIMATEC pays between \$25,000 and \$27,000. In order to draw and retain the most experienced personnel, it is important to offer a competitive salary. |
| National Center for Education Statistics ("NCES") School ID or NCES District ID. List the School District if all schools within the school district received some funds | 7200030 |

Project Name: Water Trucks Acquisition

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| Project Identification Number | 041 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |

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| Status To Completion | |
| Adopted Budget | \$500,000.00 |
| 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 | <p>This project is intended to acquire three water trucks to provide maintenance of several Municipal's buildings, including but not limited to City Hall, City Governmental Building, Central Archives of Public Documents, Police Stations and others public facilities in Caguas. The maintenance service is mainly to daily cleaning.</p> <p>Under this activity, the Municipality will enhance the public health safety measures and environment of public buildings in the Municipality. The implementation of this activity will be executed by specialized brigade of the Mayor's Office. Through this activity the Municipality will increase the frequency of maintenance services for the benefit of its visitors and residents. Also, this activity would have to be postponed or could not have been carried out if would not for CLFRF assistance since revenue collections have been lower due to the pandemic.</p> <p>The responsibility for the acquisition of water trucks activity will be undertaken by the Municipal Emergency Management Office (OMME) which is intended to protect the lives and property of citizens in emergency or disaster situations.</p> |

Project Name: Health Care COVID Community Project

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| Project Identification Number | 24 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$380,600.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$279,355.54 |
| Total Cumulative Expenditures | \$15,572.50 |
| Current Period Obligations | \$279,355.54 |
| Current Period Expenditures | \$15,572.50 |
| | <p>The Health Care COVID Community Project is a public health community program designed to serve a high-risk population recovered from the impact and long-term COVID effects. The Program will be aimed at residents of the</p> |

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| Project Description | Municipality of Caguas, who were COVID positive, are mainly over the age of 50, and are diagnosed with one or more a chronic disease. Services will be delivered from a holistic approach in which the home visiting and case management aspects are key elements to its success. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The Program will operate in collaboration with NPO and it includes a multi-disciplinary team integrated by Data Base Outreach, Home Visiting, Development of Action Plan, Referrals and Follow ups. All services are targeted to individuals and families affected by the coronavirus. The Project is intended to provide services to those individuals and families who still affected by long term effects of related to physical and mental health, financial and other health aspects. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | Currently , there are 4,500 positive cases in Caguas, 2,835 cases are over the age of 50 and have some type of chronic condition. Participants with conditions were distributed as follows: Autoimmune Disease (321); 2. Immunocompromised (463); Mental Health; (65); Diabetes: (1,123); Intellectual Disability (3); Neurological Disability (3); Chronic Liver (7); Chronic Pulmonary (123); Chronic Renal (5); Hypertension (821); Morbid Obesity (96) and Other (30). |

Project Name: COVID Mental Health Care Community Project

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| Project Identification Number | 30 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.12-Mental Health Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$400,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$316,180.00 |
| Total Cumulative Expenditures | \$33,003.00 |
| Current Period Obligations | \$316,180.00 |
| Current Period Expenditures | \$33,003.00 |
| Project Description | The COVID Behavioral Health Care Community Project is a public health community program designed to serve a high-risk population recover from the impact and long-term mental health COVID effects. The Program will be aimed at residents of the Municipality of Caguas, who were COVID positive, are mainly over the age of 50 and are diagnosed with one or more chronic diseases. Services will be delivered from a holistic approach in which the home visiting and case managing aspects are key elements to its success. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |

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| Secondary Impacted and/or Disproportionately Impacted populations | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The Program will operate in collaboration with non-profit organizations, and it includes a multi-disciplinary team integrated by different professionals. The Program mainly consists of four core elements: Data Base Outreach, Home Visiting, Development of an Action Plan, Referrals and Follow ups. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The Project is intended to provide services to those individuals and families who still affected by COVID effects related to physical and mental health, financial and other aspects. |

Project Name: Sanitary Water Pipeline Replacement at Villa del Rey I

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| Project Identification Number | 34 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.1-Clean Water: Centralized wastewater treatment |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$200,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$200,000.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$200,000.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | <p>This project is intended to replace two sanitary water pipelines of raw or treated water systems at Villa del Rey I, Bo. Turabo at the Municipality of Caguas. The investment will prevent contamination in infrastructure, recognizing the critical role that clean water plays in protecting the public health of families in the Caguas Municipality. The project will be undertaken at the Edinburgo street at Urb. Villa del Rey I.</p> <p>This scope of work entails:</p> <ol style="list-style-type: none"> 1. The replacement of 130 linear feet of 16" ductile iron pipe. It includes by-pass, excavation and foundations. 2. The replacement of 130 feet of 12" ductile iron pipe supplied by the AAA which includes the by-pass, excavation, backfill and manhole sealing. |
| Projected/actual construction start date | 10/21/2022 |
| Projected/actual initiation of operations date | 6/20/2023 |
| Location Type(for broadband, geospatial location data) | Address |
| Location Details | Calle Edimburgo/Guayama Villa del Rey I Bo. Turabo, Caguas |
| Public Water System (PWS) ID Number | 0000 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | PR0025976 |
| Median Household Income of service area | \$32,600.00 |

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| Lowest Quintile Income of the service area | \$8,850.00 |
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Project Name: Household Assistance-Utility Aid

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| Project Identification Number | 42 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.2-Household Assistance: Rent, Mortgage, and Utility Aid |
| Status To Completion | Not Started |
| 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 | <p>The Municipality of Caguas will use CSLFRF to create a Household Assistance Utility Aid Program aimed at families who have been negative economically impacted since the pandemic and have utilities payment overdue between the March 1, 2022 until March 31, 2023. The financial assistance is intended to avoid service suspension or to reconnect utilities services, including the security deposit. To be eligible for the financial assistance, the applicant must comply with at least one of the following criteria:</p> <ol style="list-style-type: none"> 1. Resides in the Municipality of Caguas 2. Applicant owns or rents the property 3. Occupies the property 4. Clients with utilities in arrears from March 1, 2022 until March 31, 2023 for a maximum of \$3,000 5. Clients with suspended utilities and in need of financial assistance to reconnect services |

Project Name: Rehabilitation for an Early Learning Facility

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| Project Identification Number | 43 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.14-Healthy Childhood Environments: Early Learning |
| Status To Completion | Not Started |
| Adopted Budget | \$1,050,000.00 |
| 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 |
| | <p>This project entails the rehabilitation of a vacant building located in the Cañaboncito ward in Caguas, to consolidate</p> |

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| Project Description | the two facilities, a Head Start (HS) and Early Head Start (EHS) Programs, into one premise to enhance the early learning services to Caguas's communities. The new facility is located at, PR 172 km 6.2 in Cañaboncito ward, a strategic area in which there is a high proportion of families with children under the age of five. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$1,050,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Childcare, daycare and early learning facilities |

Project Name: Public Sector Payroll

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| Project Identification Number | 005 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | \$3,583,117.16 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$3,583,117.16 |
| Total Cumulative Expenditures | \$3,583,117.16 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | The Public Sector Payroll activity will ensure the continuance of the Municipality's public services operations through the allocation of revenue replacement funds. The Municipality will be able to cover the costs of personnel providing public municipal services to the citizens. The activity will be undertaken by several operating dependencies of the Municipality. The Municipality will use CSLFRF to cover eligible payroll and covered benefits expenses for the Municipality's dependencies who provides municipal services, which would have been postponed or could not have been carried out if not for CSLFRF assistance because the revenue collections have been lower due to the pandemic. |

Project Name: INTECO Match Funds

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| Project Identification Number | 032 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.2-Non-federal match for other Federal Programs |
| 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 |

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| Total Cumulative Expenditures | \$300,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | <p>The Municipality of Caguas will delegate funds to Iniciativa Tecnológica Centro Oriental (INTECO) to be used as required match funds by the Federal Economic Development Agency (EDA) . INTECO is a Nonfor-Profit Regional Corporation, associated to the Municipality of Caguas intended to direct projects and activities that promote the economic development of Caguas and the East Central Region of Puerto Rico.</p> <p>In September 2018, the Federal Economic Development Agency (EDA) awarded a grant to INTECO for the construction of a two-story building of approximately 15,000 sq. ft located at No. 55 Muñoz Rivera Street in Caguas, serving as an Emergency Response and Recovery Center. The Emergency Response and Recovery Center will be used by industries located in any of INTECO's 12 member municipalities.</p> <p>The second floor will be an expansion of INOVA's incubator, a space to accelerate the creation, growth and expansion of new companies mainly dedicated to the development of technologies. For this purpose, the EDA granted \$3.5 million and it is requiring the \$300,000 in cash. This project will allow INTECO's compliance with the \$300,000 cash match requirement.</p> |

Project Name: Water Infrastructure: Pipe Replacement at Benitez Sector

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| Project Identification Number | 017 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.11-Drinking water: Transmission & distribution |
| Status To Completion | Not Started |
| Adopted Budget | \$290,222.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$290,222.00 |
| Total Cumulative Expenditures | \$290,222.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| | <p>The Municipality will replace the pipelines of the PR-795 KM 2.6 to improve the quality of drinking water of families of the Benitez sector in the Municipality of Caguas. The scope of work includes the replacement of 1,700 feet lineal piping of two inches galvanized PR PVC SDR14 of the drinking water system of the aforementioned location. This project needs respond to the deterioration of galvanized pipe that causes constant breaks in the area, which operates with high pressure over normal ranges. DR-14 PVC pipe is a robust material capable of withstanding pressures up to 200 psi and does not suffer from corrosion.</p> |

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| Project Description | <p>The implementation of this project will be undertaken by the Puerto Rico Aqueduct and Sewer Authority (PRASA) as a subrecipient of the Municipality. Nevertheless, the Municipality’s Public Works Department (“MPWD”) is responsible of maintaining and keeping all roads, sidewalks, curbs and bridges in optimal condition, sidewalks, curbs and bridges, and to ensure that storm drains and bodies of water are clean and channeled. 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>Under this activity, the Municipality will invest in water infrastructure within the Municipality for transmission and distribution, including the improvements of water pressure to safe levels and prevention of contamination in infrastructure, recognizing the critical role that drinking water plays in protecting the public health to residents.</p> |
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Project Name: Improvement to the Botanical Garden of Caguas

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| Project Identification Number | 018 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | \$1,250,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$1,250,000.00 |
| Total Cumulative Expenditures | \$1,250,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$1,250,000.00 |

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| Project Description | <p>The Municipality of Caguas will transfer funds to the Botanical Garden of Caguas (“BGC”), a Non-for-Profit Corporation, associated to the Municipality of Caguas. The BGC is an outdoor museum that promotes the Puerto Rican culture in relation to nature and tropical agriculture. The BGC offers beautiful trails, educational tours, and special activities to explore topics related to Puerto Rican history, ecology, culture, and modern agriculture for the benefit of Caguas’ residents and visitors. The BGC also serves as a special platform for educational purposes. Special activities take place in the community, including workshops on a variety of topics, ranging from growing plants and making home remedies, to bird watching and the art of wood.</p> <p>The Municipality will grant financial assistance to improve the facilities of the Botanical Garden of Caguas. The capital expenditure comprised of (1) construction and rehabilitation of trails and paths, (2) the development of outdoors fitness recreational areas, and (3) air ventilation and conditioning system in several indoor facilities. The Project emerges as a response to promote healthier living environments and outdoor recreation and socialization spaces to mitigate the</p> |
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| | <p>spread of COVID-19.</p> <p>The project is intended to improve the physical and emotional well-being of individuals and families affected by the pandemic restrictions and isolation measures to reduce the spread of the coronavirus. This initiative is designed to avoid crowds in congregated spaces, improve mental health and body's defenses for illness, boosts dopamine, serotonin and endorphin levels, and improving cardiovascular health of individuals, among others.</p> |
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Project Name: Improvement of Agroinnova’s Business Incubator

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| Project Identification Number | 019 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | \$500,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$500,000.00 |
| Total Cumulative Expenditures | \$500,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | <p>The Municipality of Caguas will transfer funds to the Corporación Juvenil para el Desarrollo de Comunidades Sostenibles, known as Agroinnova, a Non-for-Profit Corporation, associated to the Municipality of Caguas.</p> <p>Agroinnova and the small business in Caguas were disproportionally negative impacted since March 2020 due to the pandemic restrictions and isolation measures taken by authorities. Currently, the business incubator facility operates continuously 24-hours/7-days, but with a capacity to receive one business instead of the prepandemic capacity which were three business simultaneously. As a result, seven (7) small business were impacted due to been unable to manufacture their product due to the aforementioned capacity limit.</p> <p>To respond to the negative economic impact and support or expand existing or start-ups small businesses, the Municipality will grant assistance to improve the business incubator premises of Agroinnova. The improvements comprise of (1) the expansion and rehabilitation of the first floor, including the conversion of one manufacturing room to four manufacturing rooms, (2) the construction of a second floor to relocate the administrative offices from the first floor, (3) the installation of air ventilation and purification systems equipment, and (4) the acquisition of commercial equipment need for the new manufacturing rooms. This initiative will allow Agroinnova to increase its capacity to continue operations supporting additional small business and to improve the business incubator building to</p> |

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| | <p>the required social distancing needed and provide a safe environment to the small business workers served.</p> <p>Improvements will be made at the facilities located at the Innova Building, Parque Industrial Oeste Nave #1 295, 295 Regimiento Avenue, Infantería, Bo. Cañabon Caguas, Puerto Rico.</p> |
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Project Name: Support and Intervention Services for Victims of Domestic Violence

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| Project Identification Number | 020 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.11-Community Violence Interventions |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,255,875.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$573,995.25 |
| Total Cumulative Expenditures | \$372,116.97 |
| Current Period Obligations | \$37,696.56 |
| Current Period Expenditures | \$113,854.50 |
| Project Description | <p>The Support and Intervention Services for Victims of Domestic Violence Program is designed to prevent violence and mitigate violence during the pandemic. It is aimed to women, men, youth and children experiencing domestic abuse. However, most services are targeted to women and their children who are more vulnerable to domestic abuse. The Project will be undertaken by the Women’s Office of the Human Development Secretariat of the Municipality of Caguas. The Program will work in collaboration with State Government, Non for-Profit Organizations and private organizations to coordinate mainstream services for the population. An estimate of 800 victims/survivors of domestic violence and 450 individuals of disadvantages communities are expected to be served for a period of three years.</p> <p>The Program will provide outreach services, crisis intervention, individual and community education on aspects of domestic violence, legal advocacy, legal advice, psychological services and individual and group counseling, among others. The Project mainly focuses health care, prevention education, mental health / crisis intervention and self-sufficiency. The Program will operate Mondays thru Fridays from 8:00 a.m. to 4:30 p.m. Services may be provided at other times depending upon the needs. The initiative will impact the Caguas Region which is comprise of seven (7): Aguas Buenas, Caguas, Cayey, Cidra, Gurabo, Juncos y San Lorenzo.</p> |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| | Since the beginning of the Pandemic, the Municipality of Caguas has faced an increase in the number of domestic |

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| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | violence cases. Stay at home orders and other pandemic responses may have reduced the ability of individuals affected by domestic violence to access services. According to Puerto Rico's Law Enforcement Statistics for year 2020, the Caguas Region reported 539 incidents of domestic violence. However, for year 2021, the number of incidents of domestic violence increased to 858. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The domestic violence program is designed to prevent and mitigate violence during the pandemic. It is aimed to women, men, youth and children experiencing domestic abuse. However, most services are targeted to women and their children who are more vulnerable to domestic abuse. The Program will work in collaboration with State Government, Non for Profit Organizations and private organizations to coordinate mainstream services for the population. Approx. 1,300 persons will be served. |

Project Name: Re-Hiring Police Officers

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| Project Identification Number | 022 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.2-Public Sector Workforce: Rehiring Public Sector Staff |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,560,546.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$600.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$600.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | The Municipality of Caguas (the "Municipality") plans to rehire police officers to increase the safety and security staff, to prevent and respond to crime, and support and ensure public health and safety services in compliance with applicable regulations and health measures. |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The Project is intended to train and rehire twenty (20) police officers to increase the safety and security staff. The activity entails academy training, payroll, supplies and material and equipment. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | As certified by the Municipality's Management and Budget Department Director, as of January 27, 2021 the Municipality staff level was 1,198. As of March, 2021, the Municipality staff level was 1,165 FTE, as represented and certified by the Management and Budget Director. Accordingly, the number of FTE for rehiring allowed under the CSLFRF for the Municipality shall not exceed 123 employees. Through this Project the Municipality will train and rehire twenty (20) police officers. |
| Number of FTEs rehired by governments under this authority | 0 |

Project Name: Small Business Incentive Program

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| Project Identification Number | 023 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.29-Loans or Grants to Mitigate Financial Hardship |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$2,500,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$2,500,000.00 |
| Total Cumulative Expenditures | \$1,250,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | <p>The Municipality plans to transfer CLFRF funds, as a subrecipient, to the “Banco de Desarrollo Económico Centro Oriental” (BADECO), a Non-for-Profit Corporation, associated to the Municipality to manage and execute the Small Business Incentive Program (the “Program”).</p> <p>The Program is intended to promote and sustain economic activity aimed at creating and maintaining jobs to improve the conditions for private investment in the community in order to enhance the quality of life of low- and moderate-income persons. In addition, it aims to assist businesses to mitigate financial hardship as a need of economic support to address the economic crisis caused by COVID 19.</p> <p>By means of this activity, financial assistance is offered to business owners who experienced revenue loss during the COVID 19 pandemic and that such impact has not been compensated by any other governmental program. The financial assistance will be available as a grant to those active businesses registered and operating in the Municipality of Caguas. The Program will benefit small businesses with up to \$5,000 grant to businesses with a maximum volume of sales of \$500,000 during 2019, the pre-pandemic base year, who can demonstrate that have no less than five (5) full-time employees.</p> <p>The official website of the Banco de Desarrollo Económico Centro Oriental” (BADECO) is https://caguas.gov.pr/banco-de-desarrollo-centro-oriental-badeco.</p> |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 23 Dis Imp SBs operating in the U.S. territories |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | <p>The Municipality plans to transfer CLFRF funds, as a subrecipient, to the “Banco de Desarrollo Económico Centro Oriental” (BADECO), a Non-for-Profit Corporation, associated to the Municipality to manage and execute the Small Business Incentive Program (the “Program”).</p> <p>The Program promotes and sustain economic activity aimed at creating and maintaining jobs to improve the conditions for private investment in the community in order to enhance the quality of life of low- and -income persons.</p> |

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| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | During the pandemic, the revenues of business were negatively impacted as a result of the isolation, social distancing, and other restriction measures imposed by the Commonwealth of Puerto Rico. An analysis performed by the Municipality estimates that gross revenue loss to local business in Caguas caused by the COVID amounted to approximately \$230.4 million during last year, based on the volume of business declared in approximately 6,000 municipal business tax return. Grants of up to \$5,000. |
| Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs) | 30 |

Project Name: Homecare Assistant

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| Project Identification Number | 025 |
| 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 | \$2,000,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$1,000,000.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$1,000,000.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | <p>The Municipality of Caguas will implement the Homecare Assistant program (the "Program") to offer services to families with members that are disabled or over the age of sixty (60) facing difficulties in their daily functioning and are limited in their daily activities, and/or are dependent on others. The program is intended to:</p> <ul style="list-style-type: none"> • Improve services to families with low- and moderate-income • Enhance services provided to people with disabilities and the elder population. <p>This project emphasizes two areas: (1) recruiting personnel to become helpers; (2) providing services to those in need, providing economical relief to both parties, and it is designed to provide the necessary help during a year. The homecare assistant services will undertake the following activities:</p> <ul style="list-style-type: none"> • Assist participants with their personal hygiene and daily tasks • Help feeding them and providing their medicines • Maintain a clean and healthy living environment • Schedule and accompany the participants to their medical appointments |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| | The program is intended to Homecare Assistance services to individuals with disabilities and the elder population. The |

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| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | homecare assistant services will undertake the following activities: 1. Assist participants with their personal hygiene and daily tasks. 2. Help feeding them and providing their medicines 3. Maintain a clean and healthy living environment 4. Schedule and accompany the participants to their medical appointments |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | Every year the Municipality receives approximately 260 applications for the Homecare Assistant Program; 254 persons. This vulnerable population is severely impacted since accessing the Homecare Assistant services could last from eight months to two years. The Program will provide eligible households with the benefit of a housekeeper assisting for a period of up to 4 hours per day and/or a maximum of 16 hours per week. |

Project Name: Rechargeable Electric Portable Generators with Solar Technology

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| Project Identification Number | 026 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety |
| Status To Completion | Not Started |
| 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 | <p>The Municipality will provide and distribute portable power stations with solar panels to citizens that are bedridden, severely disabled, and elderly persons to ensure their health during power electricity failure.</p> <p>According to the 2020 US Census, the Municipality of Caguas has a population of 127,244 inhabitants, of which 20.9% are persons over the age of 65 and 17.1% are persons under 65 years old with a disability. Every year the Citizen Services Office, receives approximately 260 applications for the Homecare Assistant Program: 254 persons, including approximately 15 persons with a disability. Additionally, there are approximately 30 persons bedridden. To fulfill this need, the Municipality of Caguas will create a program designed to aid this vulnerable population by providing solar portable batteries.</p> <p>In Puerto Rico there has been a significant increase in electrical system malfunctions, generating blackouts in the Island for long periods of time. During April 2022, there was a power-outage across the island that left almost of all Puerto Rico without power for three days. The system</p> |

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| | <p>frequently collapses because it is an obsolete and fragile system, this without the threat of natural disasters such as earthquakes and storms that also effect the service. Being left without power can be detrimental to families. It can be dangerous to those who rely on power to get through their daily lives when they have life supporting medical equipment.</p> <p>The Final Rule states recipients may demonstrate negative economic impact on a class and enables assistance to beneficiaries under this class. The people affected the most during a blackout are those who are bedridden or those who depend on electrical medical equipment to survive.</p> |
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Project Name: Power Backup Generators for PRASA Water Systems

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| Project Identification Number | 027 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.11-Drinking water: Transmission & distribution |
| Status To Completion | Not Started |
| Adopted Budget | \$1,050,000.00 |
| 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 | <p>The Municipality of Caguas will sign a Memorandum of Understanding (MOU) with the Puerto Rico Aqueduct and Sewer Authority (PRASA) as an agreement to install twenty-one (21) power generators at various PRASA pump stations with the ultimate purpose of supplying drinking water to different communities in the Municipality.</p> <p>The project seeks to strengthen the PRASA water infrastructure that is affected by the shortage of electricity and severe weather events to provide safe drinking water to the communities. The Municipality must comply with all applicable state and federal laws, rules, and regulations in performing or contracting the work and assume full responsibility for noncompliance. According to the established MOU, the Municipality will acquire generators to be installed at several locations at Caguas.</p> <p>The implementation of this Project will benefit 41,885 households. The Municipality will be responsible for the procurement and installation of the generators, complying with the regulations established by federal, state, and local governments, including PRASA. Once the project is finalized and approved, and the Municipality has completed and complied with the necessary procedures, it will transfer ownership of the generator to PRASA, including the permits for their use. After the transfer, PRASA will be responsible for the maintenance of the units.</p> |

Project Name: Acquisition of Ambulances and Equipment for the Enhancement of Municipal Emergen

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| Project Identification Number | 028 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Not Started |
| Adopted Budget | \$500,000.00 |
| 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 | <p>The Municipality of Caguas plans to improve its medical emergency transportation response services. This activity will address the need to adequate access of medical services targeting the municipality's communities that are disproportionately impacted due to the pandemic. To undertake this activity, the Municipality will acquire two (2) ambulances and emergency medical treatment equipment, to expand its service capacity. Likewise, under this activity the Municipality will improve the response time due for more and better resources will be available to support it. The acquisition of additional ambulances will also allow the Municipality to establish a second station at the Ángel O. Berrios Sports Complex area to serve the northern region of the city.</p> <p>The oversight of the Acquisition of Ambulances and Equipment for the Enhancement of Municipal Emergency Medical Services Project will be undertaken by the Medical Emergencies/911 area responsible for intervening and providing direct care services in cases of medical emergencies and accidents. The oversight of this division falls under the Municipal Emergency Management Office (OMME) which main objective is protecting the lives and property of citizens in emergency or disaster situations.</p> |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$500,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Acquisition of equipment for COVID-19 prevention and treatment |

Project Name: Public Sector Staff Re-Hiring

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| Project Identification Number | 029 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.2-Public Sector Workforce: Rehiring Public Sector Staff |
| Status To Completion | Completed less than 50% |

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| Adopted Budget | \$5,000,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$409,807.47 |
| Total Cumulative Expenditures | \$409,807.47 |
| Current Period Obligations | \$206,121.48 |
| Current Period Expenditures | \$206,121.48 |
| Project Description | <p>The COVID 19 Pandemic has impacted the Municipality's ability to effectively provide services to citizens due to the reduction of workers staff level. Thus, the Municipality of Caguas will use funds from the CLFRF to defray the costs associated with the rehiring of municipal staff. Specifically, the Municipality will pay the payroll, and benefits for the recruitments of Municipal employees appointed from March 4, 2021 onwards. Eligible expenses will be taken into consideration from July 1, 2021 until December 31, 2024.</p> <p>To determine the number of eligible rehires, the Municipality will use as basis the second option provided in the Final Rule of the Treasury which allows hiring above the pre-pandemic baseline, as well as flexibility on roles for hire. Under this Program the Municipality will be re-hiring up to 103 full-time employees (FTE).</p> <p>This project aims to help the municipality reach a payroll similar to the one it had before the pandemic and therefore to restore the number of jobs it contributed to the local economy before the pandemic adversely affected the economy. Also, it will strengthen their ability to manage services effectively, and support employment in the public sector.</p> |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | <p>This project aims to help the municipality reach a payroll similar to the one it had before the pandemic and therefore to restore the number of jobs it contributed to the local economy before the pandemic adversely affected the economy. Also, it will strengthen their ability to manage services effectively, and support employment in the public sector.</p> |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | <p>As of January 27, 2021 the Municipality staff level was 1,198 FTE comprised of the following categories: (1) Appointed: 57, (2) Regular: 826, (3) Irregular: 73, (4) Other: 242.</p> <p>As of March 3, 2021, The Municipality staff level was 1,165 FTE, as represented and certified by the Management and Budget Director. Accordingly, the number of FTE for rehiring allowed under the CSLFRF for the Municipality shall not exceed 123 employees.</p> |
| Number of FTEs rehired by governments under this authority | 40 |

Project Name: Demolition of Vacant and Abandoned Buildings

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| Project Identification Number | 013 |
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| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties |
| Status To Completion | Not Started |
| Adopted Budget | \$967,600.00 |
| 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 | <p>The Demolition of Vacant and Abandoned Buildings Project is aimed to improve vacant, non-occupiable housing, and abandoned properties, including maintenance, removal and remediation of environmental contaminants, demolition or deconstruction, and greening/vacant lot cleanup. Currently, there are approximately 27 of vacant and abandoned properties in Caguas declared public nuisances in pursuant with the Puerto Rico Municipal Code. The implementation of this program provides the opportunity to improve the public health of communities and improve neighborhood security. The Project Initial Stage activities will comprise of:</p> <ul style="list-style-type: none"> • Demolition or deconstruction of vacant or abandoned buildings (including residential, commercial, or industrial buildings) paired with greening or other lot improvement as part of a strategy for neighborhood revitalization. • Maintenance, or costs to secure vacant or abandoned properties to reduce their negative impact. • Greening or cleanup of vacant lots, as well as other efforts to make vacant lots safer for the surrounding community. • Removal and remediation of environmental contaminants or hazards from vacant or abandoned properties, when conducted in compliance with applicable environmental laws or regulations. • Inspection fees and other administrative costs incurred to ensure compliance with applicable environmental laws and regulations for demolition, greening, or other remediation activities. <p>The Project Second Stage may undertake the next eligible activities:</p> <ul style="list-style-type: none"> • Rehabilitation, renovation, maintenance, or costs to secure vacant or abandoned properties to reduce their negative impact. • Costs associated with acquiring and securing legal title of vacant or abandoned properties and other costs to position the property for current or future productive use. • Conversion of vacant or abandoned properties to affordable housing. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| | The Demolition of Vacant and Abandoned Buildings Project is aimed to improve vacant, non-occupiable housing, and abandoned properties, including maintenance, removal and |

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| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | remediation of environmental contaminants, demolition or deconstruction, and greening/vacant lot cleanup. The existence of vacant or abandoned properties negatively affects the public health of Caguas residents and negative economic impacts of the pandemic in disproportionately impacted communities. Living near such properties |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The existence of vacant or abandoned properties negatively affects the public health of Caguas residents and negative economic impacts of the pandemic in disproportionately impacted communities. Living near such properties, it has been correlated with worse physical health and mental health outcomes, noted that such properties pose an environmental and public health hazard, or could even present a barrier to economic recovery. |

Project Name: Improvement to Community Recreational Facilities

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| Project Identification Number | 016 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,760,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$196,124.06 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$196,124.06 |
| Current Period Expenditures | \$0.00 |
| Project Description | <p>The Community Recreational Facilities Project is aimed to build neighborhoods that promote and improve health and safety outcomes. The Project emerges as a respond to promoting healthier living environments and outdoor recreation and socialization to mitigate the spread of COVID-19. The Project's objective is to improve the physical and emotional well-being of individuals and families affected by the pandemic restrictions and isolation measures to reduce and mitigate the spread of the coronavirus.</p> <p>The activity will undertake improvements to, among others, parks, green spaces, recreational facilities, sidewalks, pedestrian safety features like crosswalks, and other projects to revitalize public spaces.</p> <p>The Project will take place in twenty (20) disproportionately impacted communities in Caguas to promote health and mental care in open spaces. The estimate costs range from \$12,000 to \$170,000 for each community. This initiative is designed to avoid crowds in congregated spaces, improving mood, in turn, improving body's defenses for illness, boosts dopamine, serotonin and endorphin levels, and improving cardiovascular health of individuals, among others.</p> |

Project Name: Parking Acquisition

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| Project Identification Number | 002 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | \$272,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$269,265.00 |
| Total Cumulative Expenditures | \$267,652.29 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$14,437.29 |
| 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: Covid Prevention And Security Center

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| Project Identification Number | 003 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,632,500.00 |
| Program Income Earned | \$0.00 |
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| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$468,935.71 |
| Total Cumulative Expenditures | \$323,538.01 |
| Current Period Obligations | \$1,518.00 |
| Current Period Expenditures | \$46,670.72 |
| Project Description | <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 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> |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$171,410.00 |
| Type of capital expenditures, based on the following enumerated uses | Acquisition of equipment for COVID-19 prevention and treatment |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Secondary Impacted and/or Disproportionately Impacted populations | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | <p>The Center is intended to support the Municipality’s efforts monitoring compliance with different Executive Orders implemented by the Government of Puerto Rico to respond to the COVID-19 public health emergency.</p> <p>The program structure consists of specialized safety and police officers 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.</p> |
| | The Municipality of Caguas has 615 business within the downtown area and surrounding avenues resulting in an estimated of 10,200 jobs. Thus, downtown is not only a |

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| Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | highly visited area, but it is also visited by a very diverse population. Approximately, 50,000 to 60,000 persons visits the downtown area monthly. The agglomeration of people gathering in the area is extremely large and it is a challenge to maintain social order and compliance with the sanitary measures and safety protocols. |
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Project Name: Premium Pay

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| Project Identification Number | 001 |
| Project Expenditure Category | 4-Premium Pay |
| Project Expenditure Subcategory | 4.1-Public Sector Employees |
| Status To Completion | Completed |
| Adopted Budget | \$1,199,120.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$1,192,202.00 |
| Total Cumulative Expenditures | \$1,192,202.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| 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. |
| Sectors Designated as Essential Critical Infrastructure Sectors | States and Local Employees |
| Number of workers to be served | 1,034 |
| | <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.</p> <p>Accordingly, the Municipality will compensate “premium</p> |

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| Premium Pay Narrative | <p>pay” based on the following:</p> <ol style="list-style-type: none"> Employees must have completed 77 hours or more of work in face-to-face assignments from March 16, 2020 to June 30, 2021. Be an active employee at the time the payment is issued. Have not been subject to any disciplinary action within the last 18 months. The benefit will be up to \$1,000 per individual employee. The benefit is applicable to all employees of the Autonomous Municipality of Caguas, regardless of their appointment status. The Secretary and/or the Office or Department Director is responsible for certifying the employees who meet the criteria using the certification form. |
| Number of workers to be served with premium pay in K-12 schools | 0 |

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 |
| Status To Completion | Not Started |
| Adopted Budget | \$850,000.00 |
| 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 | <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</p> |

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| | <p>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> |
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Project Name: Improvement of Recreational Facilities

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| Project Identification Number | 006 |
| 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 | \$598,757.00 |
| Total Cumulative Expenditures | \$419,631.30 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$24,171.30 |
| Project Description | <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 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> |

Project Name: Road And Infrastructure Improvements

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| Project Identification Number | 007 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$6,176,000.00 |
| Program Income Earned | \$0.00 |

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| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$5,978,663.44 |
| Total Cumulative Expenditures | \$4,204,427.80 |
| Current Period Obligations | (\$115,213.33) |
| Current Period Expenditures | \$712,439.68 |
| 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

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| Project Identification Number | 008 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$2,900,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$2,674,687.44 |
| Total Cumulative Expenditures | \$1,590,191.79 |

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| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$595,530.42 |
| 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

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| Project Identification Number | 009 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.3-COVID-19 Contact Tracing |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$2,800,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$1,755,476.53 |
| Total Cumulative Expenditures | \$1,648,581.31 |
| Current Period Obligations | (\$14,090.00) |
| Current Period Expenditures | \$245,668.98 |
| | <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</p> |

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| <p>Project Description</p> | <p>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 activities. • 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> |
| <p>What is the Total expected capital expenditure, including pre-development costs, if applicable</p> | <p>\$12,500.00</p> |
| <p>Type of capital expenditures, based on the following enumerated uses</p> | <p>Public health data systems</p> |
| <p>What Impacted and/or Disproportionally Impacted population does this project primarily serve?</p> | <p>1 Imp General Public</p> |
| <p>Secondary Impacted and/or Disproportionately Impacted populations</p> | <p>18 Dis Imp HHs residing in the U.S. territories or receiving services</p> |
| <p>Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced</p> | <p>The Contact Tracing project is aimed at investigating and tracing COVID cases within the Municipality and it includes an outreach and community education component. It entails municipal epidemiologist who leads the Project team, programmatic coordinator, tele-operators, investigation and tracking teams, health educators, data management, school surveillance coordinator, monitoring coordinator, and community educational staff.</p> |
| <p>Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19</p> | <p>The Project composition is designed of five team works responsible to investigate and trace contacts with a population distribution of approximately 27,000 inhabitants per team. The number determined by the incidence of confirmed cases, probable cases, suspected cases, and population distribution (estimated at 138,393 people) in the city as of January 15, 2021, and projections for the months of January through June 2021.</p> |

Project Name: COVID Vaccination

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| Project Identification Number | 011 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.1-COVID-19 Vaccination |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$765,400.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$606,202.99 |
| Total Cumulative Expenditures | \$542,935.84 |
| Current Period Obligations | \$3,673.49 |
| Current Period Expenditures | \$63,504.75 |
| 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 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.</p> |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Secondary Impacted and/or Disproportionately Impacted populations | 1 Imp General Public |
| Tertiary Impacted and/or Disproportionately Impacted populations | 18 Dis Imp HHs residing in the U.S. territories or receiving services |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic | The Vaccination Program 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. |

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| impact experienced | The vaccination team is composed by a clinical coordinator, community health promoters and nurses, equipment, supplies, ambulance and paramedics services and transportation among others. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The vaccination activity is an eligible enumerated uses under the Final Rule presumed to be proportional to the public health impact. |

Project Name: Rental Office Spaces

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| Project Identification Number | 010 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$170,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$163,919.48 |
| Total Cumulative Expenditures | \$105,657.88 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$27,657.88 |
| 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</p> |

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| | area of downtown where there are many empty and abandoned businesses. |
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Project Name: Community Association Operating Grant

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| Project Identification Number | 012 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$280,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$104,000.00 |
| Total Cumulative Expenditures | \$102,000.00 |
| Current Period Obligations | \$104,000.00 |
| Current Period Expenditures | \$102,000.00 |
| 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> |
| What Impacted and/or Disproportionately Impacted population does this project primarily serve? | 27 Dis Imp NPs operating in the U.S. territories |
| Secondary Impacted and/or Disproportionately Impacted populations | 10 Imp NPs that experienced a negative economic impact specify |
| | The project is intended to provide aid to the Non for Profit Organizations to cover basic operating expenses such as maintenance, insurance, utilities, supplies and materials, |

| | |
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| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | among others. 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, gazebo, maintenance of common areas, ensure security services of the communities and generate self-revenues. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The Municipality of Caguas will provide aid to the NPO to cover expenses up to \$2,000 by organization. |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 51 |

Project Name: Public Facilities Maintenance

| | |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Identification Number | 014 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$705,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$690,314.65 |
| Total Cumulative Expenditures | \$76,510.47 |
| Current Period Obligations | \$17,183.86 |
| Current Period 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 |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$207,000.00 |

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| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$167,279.97 |
| Total Cumulative Expenditures | \$125,965.92 |
| Current Period Obligations | \$2,631.00 |
| Current Period Expenditures | \$30,881.14 |
| 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: SKYTEC, Inc

| | |
|-----------------------------------------|----------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | LNSZW41RQW96 |
| POC Email Address | nadja@skytecmail.com |
| Address Line 1 | Edificio E1 500 Royal Industrial Park |
| Address Line 2 | Cataño, P.R. 00962 |
| Address Line 3 | |
| City | Cataño |
| State | PR |
| Zip | 00962 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: O'Neill Security & Consultant Service, Inc.

| | |
|-----------------------------------------|----------------------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | W24BU4ZRG9D8 |
| POC Email Address | oneillsecuritypr@gmail.com |
| Address Line 1 | PO Box 1057 |
| Address Line 2 | San Juan, PR. 00784-7035 |
| Address Line 3 | |
| City | San Juan |
| State | PR |
| Zip | 00784 |
| Zip+4 | 7035 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: INTEGRATED SECURITY SERVICES INTL,

| | |
|--------------------------|--------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | ZQEJB3PGWZ93 |
| POC Email Address | larryowen@isspr.net |
| Address Line 1 | P.O. Box 2019 |
| Address Line 2 | |
| Address Line 3 | |
| City | Caguas |

| | |
|-----------------------------------------|------------|
| State | PR |
| Zip | 00725 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: 303 Digital, LLP

| | |
|-----------------------------------------|--------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | J6PSDFT1Y4C7 |
| POC Email Address | luis@303.digital |
| Address Line 1 | PO Box 11622 |
| Address Line 2 | |
| Address Line 3 | |
| City | San Juan |
| State | PR |
| Zip | 00922 |
| Zip+4 | 1622 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Alianza Municipal de Servicios Integrados, Inc (AMSI)

| | |
|-----------------------------------------|----------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | W91CDKY5MN91 |
| POC Email Address | jsantiago@amsipr.com |
| Address Line 1 | Consolidated Medical Plaza |
| Address Line 2 | Suite 501 |
| Address Line 3 | Caguas |
| City | Caguas |
| State | PR |
| Zip | 00725 |
| Zip+4 | 0000 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Mennonite General Hospital, Inc

| | |
|--------------------------|------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | JLK5TLAT3DZ3 |
| POC Email Address | areyes12@mghpr.org |
| Address Line 1 | PO Box 373130 |

| | |
|-----------------------------------------|------------|
| Address Line 2 | Cayey |
| Address Line 3 | |
| City | Caguas |
| State | PR |
| Zip | 00725 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Centro Criollo de Ciencia y Tecnologia, Inc

| | |
|-----------------------------------------|----------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | KM3FLKHP72Y3 |
| POC Email Address | tendara@c3tec.org |
| Address Line 1 | 59 Avenida Jose Gautier Benitez |
| Address Line 2 | Caguas |
| Address Line 3 | |
| City | Caguas |
| State | PR |
| Zip | 00725 |
| Zip+4 | 0000 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Asociacion de Residentes Bairoa La 25 y Caguas Millenium, Inc

| | |
|-----------------------------------------|----------------------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | F734MNJM1EG4 |
| POC Email Address | a.residentesbl25@gmail.com |
| Address Line 1 | Carr. 796 Bairoa La 25 KM 6.1 |
| Address Line 2 | Caguas |
| Address Line 3 | |
| City | Caguas |
| State | PR |
| Zip | 00725 |
| Zip+4 | 0000 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Asociacion Comunitaria de Turabo Gardens 3

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

| | |
|-----------------------------------------|--------------------------------------------------------------|
| Unique Entity Identifier | FA6LY25N1564 |
| POC Email Address | myrnarosi@gmail.com |
| Address Line 1 | Calle HR-8 #18 |
| Address Line 2 | Turabo Gardens 3 |
| Address Line 3 | Caguas |
| City | Caguas |
| State | PR |
| Zip | 00725 |
| Zip+4 | 0000 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: RZ Contractors, Inc.

| | |
|-----------------------------------------|----------------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | JL67QLZE3K13 |
| POC Email Address | rzcontractors@gmail.com |
| Address Line 1 | PO Box 1707 |
| Address Line 2 | Caguas |
| Address Line 3 | |
| City | Caguas |
| State | PR |
| Zip | 00726 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Banco de Desarrollo Centro Oriental, Inc.

| | |
|-----------------------------------------|----------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | HFULUQ7BEGG7 |
| POC Email Address | amuniz@badeco.org |
| Address Line 1 | P.O.Box 1717 |
| Address Line 2 | Caguas, P.R. 00726-1717 |
| Address Line 3 | |
| City | Caguas |
| State | PR |
| Zip | 00726 |
| Zip+4 | 1717 |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Iniciativa Tecnológica Centro Oriental

| | |
|-----------------------------------------|------------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | FE3EHXVYGSA1 |
| POC Email Address | ojimenez@intecopr.com |
| Address Line 1 | Calle Baldorioty #15 Segundo Piso |
| Address Line 2 | Caguas, PR, |
| Address Line 3 | |
| City | Caguas |
| State | PR |
| Zip | 00725 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Autoridad de Acueductos y Alcantarillados

| | |
|-----------------------------------------|----------------------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | HTKNUN6ZFHB5 |
| POC Email Address | joel.lugo@acueductospr.com |
| Address Line 1 | PO Box 7066 |
| Address Line 2 | San Juan , Puerto Rico |
| Address Line 3 | |
| City | San Juan |
| State | PR |
| Zip | 00916 |
| Zip+4 | 7066 |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Yadira Calero Roman

| | |
|--------------------------|----------------------------------------------------------------------------------|
| TIN | 597092075 |
| Unique Entity Identifier | |
| 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 |
| | |

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|-----------------------------------------|------------|
| Zip+4 | 0727 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Frenchys Ambulance INC

| | |
|-----------------------------------------|------------------------------------------------------------------------------|
| TIN | 660730482 |
| Unique Entity Identifier | QV5AMJC1MEY5 |
| 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 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Bellas Artes De Caguas, CORP

| | |
|-----------------------------------------|--------------------------------------------------------------------------------|
| TIN | 660637108 |
| Unique Entity Identifier | E7MXCLEJMJ49 |
| 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 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Sanjurjos Maintenance Services JR, LLC

| | |
|--------------------------|----------------------------------------------------------------------|
| TIN | 660836184 |
| Unique Entity Identifier | |
| POC Email Address | anaolgaorraca@gmail.com |
| Address Line 1 | PO Box 6865 |
| Address Line 2 | |
| Address Line 3 | |

| | |
|-----------------------------------------|------------|
| City | Caguas |
| State | PR |
| Zip | 00725 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Limpiotec, INC

| | |
|-----------------------------------------|----------------------------------------------------------------|
| TIN | 660551399 |
| Unique Entity Identifier | |
| POC Email Address | wilsal2757@gmail.com |
| Address Line 1 | Condominio Parque de Loyola |
| Address Line 2 | Ave. Jesus T. Pinero #500 |
| Address Line 3 | |
| City | San Juan |
| State | PR |
| Zip | 00918 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: World Landscaping and Irrigation Services, Corp.

| | |
|-----------------------------------------|------------------------------------------------------------------------------|
| TIN | 660725419 |
| Unique Entity Identifier | |
| POC Email Address | worldlandscaping1@yahoo.com |
| Address Line 1 | PO Box 298 |
| Address Line 2 | |
| Address Line 3 | |
| City | Gurabo |
| State | PR |
| Zip | 00725 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Beginners General Contractors, Corp

| | |
|--------------------------|------------------------------------------------------------------------|
| TIN | 660480974 |
| Unique Entity Identifier | |
| POC Email Address | rbonilla@beginnerspr.com |
| | |

| | |
|-----------------------------------------|-------------|
| Address Line 1 | PO Box 1714 |
| Address Line 2 | |
| Address Line 3 | |
| City | Juncos |
| State | PR |
| Zip | 00777 |
| Zip+4 | 1714 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Corporacion Juvenil para el Desarrollo de Comunidades Sostenibles

| | |
|-----------------------------------------|--------------------------------------------------------------------|
| TIN | 660790014 |
| Unique Entity Identifier | |
| POC Email Address | info@agroinnova-pr.com |
| Address Line 1 | 200 Ave. Rafael Cordero |
| Address Line 2 | Suite 140 PMB 179 |
| Address Line 3 | |
| City | Caguas |
| State | PR |
| Zip | 00725 |
| Zip+4 | 4303 |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: PVH Motors Corp DBA Chrysler

| | |
|-----------------------------------------|------------------------------------------------------------------|
| TIN | 660490435 |
| Unique Entity Identifier | |
| POC Email Address | nv073@autogrupopr.com |
| Address Line 1 | Ave. 65 TH Infanteria |
| Address Line 2 | |
| Address Line 3 | |
| City | Rio Piedras |
| State | PR |
| Zip | 00929 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Puerto Rico Asphalt, LLC

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| | |
|-----------------------------------------|--------------|
| TIN | 660683606 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | PO Box 25252 |
| Address Line 2 | |
| Address Line 3 | |
| City | San Juan |
| State | PR |
| Zip | 00928 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: O'Neill Security & Consultant Service, Inc.

| | |
|-----------------------------------------|----------------------------------------------------------------------------|
| TIN | |
| Unique Entity Identifier | W24BU42RG9D8 |
| POC Email Address | oneillsecuritypr@gmail.com |
| Address Line 1 | P.O.Box 1057 |
| Address Line 2 | |
| Address Line 3 | |
| City | San Juan |
| State | PR |
| Zip | 00784 |
| Zip+4 | 7035 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subawards

Subaward No: 2023-001843

| | |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$163,765.00 |
| Subaward Date | 12/21/2022 |
| Place of Performance Address 1 | Edificio 1 500 Royal Industrial Park |
| Place of Performance Address 2 | Cataño, P.R. 00962 |
| Place of Performance Address 3 | Caguas |
| Place of Performance City | Caguas |
| Place of Performance State | PW |
| Place of Performance Zip | 00726 |
| Place of Performance Zip+4 | |
| Description | To implement a Sky CAD System and licensing. To renew the SkyCAD licensees and transmission of 43 tracing vehicles. |
| Subrecipient | SKYTEC, Inc |
| Period of Performance Start | 1/1/2023 |
| Period of Performance End | 1/31/2025 |

Subaward No: 2017000009C

| | |
|--------------------------------|---------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$179,415.44 |
| Subaward Date | 3/1/2023 |
| Place of Performance Address 1 | Caguas |
| 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 | 0000 |
| Description | To update the virtual surveillance center system. |
| Subrecipient | INTEGRATED SECURITY SERVICES INTL, |
| Period of Performance Start | 3/1/2023 |
| Period of Performance End | 12/31/2026 |

Subaward No: 2023002482

| | |
|---------------------|-------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$1,040,425.00 |

| | |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Date | 3/1/2023 |
| Place of Performance Address 1 | Caguas |
| 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 | 0000 |
| Description | To provide professional services to design, disseminate a public campaign aim to prevent criminality and promote tourism and to establish families, bussiness in citywide. |
| Subrecipient | 303 Digital, LLP |
| Period of Performance Start | 3/15/2023 |
| Period of Performance End | 12/31/2023 |

Subaward No: 2023002034

| | |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$63,000.00 |
| Subaward Date | 1/30/2023 |
| Place of Performance Address 1 | Caguas |
| 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 | 0000 |
| Description | To provide maintenance services, hygiene and inventory control of the Centro Comunitario Bairoa La 25 facilities where the after school tutoring services will be undertaken. |
| Subrecipient | Asociacion de Residentes Bairoa La 25 y Caguas Millenium, Inc |
| Period of Performance Start | 2/1/2023 |
| Period of Performance End | 12/30/2024 |

Subaward No: 2023002187

| | |
|--------------------------------|-------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$1,034,196.00 |
| Subaward Date | 2/1/2023 |
| Place of Performance Address 1 | Caguas |
| 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 | 0000 |
| Description | To provide human resources required to undertake the Apoyo Educativo Criollo tutoring program at the following sites: CTEC, Centro Comunal de Turabo Garden 3 - 4 and Centro Comunal Bairoa La 25. |
| Subrecipient | Alianza Municipal de Servicios Integrados, Inc (AMSI) |
| Period of Performance Start | 2/1/2023 |
| Period of Performance End | 5/31/2024 |

Subward No: 2023002105

| | |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$63,000.00 |
| Subaward Date | 2/1/2023 |
| Place of Performance Address 1 | Caguas |
| 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 | 0000 |
| Description | To provide maintenance, hygiene and inventory control of the Centro Comunitario Turabo Gardens 3 where the Apoyo Educativo Criollo tutoring program will take place. |
| Subrecipient | Asociacion Comunitaria de Turabo Gardens 3 |
| Period of Performance Start | 2/1/2023 |
| Period of Performance End | 12/30/2024 |

Subward No: 2023002035

| | |
|--------------------------------|-------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$241,500.00 |
| Subaward Date | 1/30/2023 |
| Place of Performance Address 1 | Caguas |
| 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 | 0000 |

| | |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description | To undertake the Proyecto Educativo Criollo Tutoring Program. The contract include the rent of the facilities, professional services, communications among others. |
| Subrecipient | Centro Criollo de Ciencia y Tecnologia, Inc |
| Period of Performance Start | 2/1/2023 |
| Period of Performance End | 12/30/2024 |

Subward No: 2023001794

| | |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$500,000.00 |
| Subaward Date | 12/16/2022 |
| Place of Performance Address 1 | Caguas |
| 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 | 0000 |
| Description | The project is intended to pay salary and benefits to school personnel, including wages needed to recruit and retain outstanding staff. |
| Subrecipient | Iniciativa Tecnológica Centro Oriental |
| Period of Performance Start | 12/19/2022 |
| Period of Performance End | 12/31/2024 |

Subward No: 2023DR1268B

| | |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$200,000.00 |
| Subaward Date | 2/26/2023 |
| Place of Performance Address 1 | Villa del Rey |
| Place of Performance Address 2 | Bo. Turabo |
| 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 | |
| Description | To cover additional costs to replace two sanitary water pipelines of raw or treated water systems at Villa del Rey I, Bo. Turabo at the Municipality of Caguas. |
| Subrecipient | RZ Contractors, Inc. |
| Period of Performance Start | 2/26/2023 |

| | |
|---------------------------|-----------|
| Period of Performance End | 4/24/2023 |
|---------------------------|-----------|

Subward No: 2023-001698

| | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$290,222.00 |
| Subaward Date | 12/9/2022 |
| Place of Performance Address 1 | Carretera PR-795, KM 2.6 |
| Place of Performance Address 2 | Sector Los Benitez, Barrio Rio Cañas |
| Place of Performance Address 3 | Caguas |
| Place of Performance City | Caguas |
| Place of Performance State | PW |
| Place of Performance Zip | 00726 |
| Place of Performance Zip+4 | 0907 |
| Description | The Municipality will replace the pipelines of the PR-795 KM 2.6 to improve the quality of drinking water of families of the Benitez sector in the Municipality of Caguas. The scope of work includes the replacement of 1,700 feet lineal piping of two inches galvanized PR PVC SDR14 of the drinking water system of the aforementioned location. |
| Subrecipient | Autoridad de Acueductos y Alcantarillados |
| Period of Performance Start | 12/9/2022 |
| Period of Performance End | 12/30/2023 |

Subward No: 2023001239

| | |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$2,500,000.00 |
| Subaward Date | 10/18/2022 |
| Place of Performance Address 1 | PO Box 1717 |
| Place of Performance Address 2 | Caguas, PR. 00726 |
| Place of Performance Address 3 | |
| Place of Performance City | Caguas |
| Place of Performance State | PR |
| Place of Performance Zip | 00726 |
| Place of Performance Zip+4 | 0000 |
| Description | To implement a financial assistance program aimed at business owners who experienced revenue loss during the COVID 19 pandemic and have not been compensated by any other governmental program. The financial assistance is available as a grant to: (1) active businesses , (2) business registered and operating in the Municipality of Caguas. (3) have a maximum sales volume of \$500,000 during 2019 year (pre-pandemic base year), and (4) can demonstrate that have at least five (5) full-time employees. The Program will benefit small businesses with up to \$5,000 grant. |

| | |
|-----------------------------|-------------------------------------------|
| Subrecipient | Banco de Desarrollo Centro Oriental, Inc. |
| Period of Performance Start | 10/20/2022 |
| Period of Performance End | 12/31/2022 |

Subward No: 2023002058

| | |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$1,000,000.00 |
| Subaward Date | 1/30/2023 |
| Place of Performance Address 1 | Caguas |
| 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 | 0000 |
| Description | To provide home care assistant services on behalf of the Department of Citizens Services of the Municipality of Caguas. |
| Subrecipient | Mennonite General Hospital, Inc |
| Period of Performance Start | 1/30/2023 |
| Period of Performance End | 1/30/2024 |

Subward No: 2023001844

| | |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$101,000.00 |
| Subaward Date | 12/21/2022 |
| Place of Performance Address 1 | Caguas Downtown |
| Place of Performance Address 2 | Caguas, PR. 00725 |
| 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 | 0000 |
| Description | To provide private security services to the COVID Safety and Prevention Center and COVID Vaccination Center of the Caguas Municipality. |
| Subrecipient | O'Neill Security & Consultant Service, Inc. |
| Period of Performance Start | 12/21/2022 |
| Period of Performance End | 6/30/2023 |

Subward No: 2022-001925

| | |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$103,595.20 |
| Subaward Date | 12/20/2021 |
| Place of Performance Address 1 | Caguas Downtown |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | Caguas |
| Place of Performance City | Caguas |
| Place of Performance State | PR |
| Place of Performance Zip | 82242 |
| Place of Performance Zip+4 | 0000 |
| Description | To provide security services of armed guards and Taser devices for the Municipal Police Department through a Procurement Process. Bid#2022-034. |
| Subrecipient | ONeill Security & Consultant Service, Inc. |
| Period of Performance Start | 1/1/2022 |
| Period of Performance End | 12/31/2022 |

Subward No: 2023-000372

| | |
|--------------------------------|----------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$97,132.00 |
| Subaward Date | 7/1/2022 |
| Place of Performance Address 1 | Caguas Downtown |
| Place of Performance Address 2 | Caguas |
| Place of Performance Address 3 | Caguas |
| Place of Performance City | Caguas |
| Place of Performance State | PR |
| Place of Performance Zip | 82242 |
| Place of Performance Zip+4 | 0000 |
| Description | To provide security service purchase contract to Caguas public facilities. |
| Subrecipient | ONeill Security & Consultant Service, Inc. |
| Period of Performance Start | 7/1/2022 |
| Period of Performance End | 12/31/2022 |

Subward No: 2023000118

| | |
|--------------------------------|-------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$52,800.00 |
| Subaward Date | 6/23/2022 |
| Place of Performance Address 1 | 555 Ave. Muñoz Rivera |
| | |

| | |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Place of Performance Address 2 | ESQ. Goyco Edificio |
| Place of Performance Address 3 | Lincoln Center Plaza |
| Place of Performance City | Caguas |
| Place of Performance State | PR |
| Place of Performance Zip | 00725 |
| Place of Performance Zip+4 | 0000 |
| 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 ion or contagion reducing risk of COVID-19 infection or fatality. |
| Subrecipient | Yadira Calero Roman |
| Period of Performance Start | 7/1/2022 |
| Period of Performance End | 12/31/2022 |

Subward 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 Padiar, 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 | |
| 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. Contract No. 2022-001951 |
| Subrecipient | Yadira Calero Roman |

| | |
|-----------------------------|-----------|
| Period of Performance Start | 1/1/2022 |
| Period of Performance End | 6/30/2022 |

Subward No: 4500205990

| | |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$160,000.00 |
| Subaward Date | 1/1/2022 |
| Place of Performance Address 1 | Calle Padial, 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 | |
| Description | To provide an accessible and centric facility for the delivery of vaccination services. Contract No. 2022-001947 |
| Subrecipient | Bellas Artes De Caguas, CORP |
| Period of Performance Start | 1/1/2022 |
| Period of Performance End | 12/31/2022 |

Subward No: 4500205870

| | |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$135,405.00 |
| Subaward Date | 5/17/2021 |
| Place of Performance Address 1 | 555 Ave. Muñoz Rivera |
| Place of Performance Address 2 | ESQ. Goyco |
| Place of Performance Address 3 | Lincoln Center Plaza Building |
| Place of Performance City | Caguas |
| Place of Performance State | PR |
| Place of Performance Zip | 00725 |
| Place of Performance Zip+4 | 0000 |
| 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. Contract No. 2022-001956. |
| Subrecipient | Frenchys Ambulance INC |
| Period of Performance Start | 1/1/2022 |
| Period of Performance End | 6/30/2022 |

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00779467

| | |
|--------------------|---------------------------------------|
| Project Name | Preventing and Responding to Violence |
| Subaward ID | SUB-0505456 |
| Subaward No | 2023-001843 |
| Subaward Amount | \$163,765.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | SKYTEC, Inc |
| Expenditure Start | 12/21/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$0.00 |

Expenditure: EN-01222035

| | |
|--------------------|---------------------------------------|
| Project Name | Preventing and Responding to Violence |
| Subaward ID | SUB-0619783 |
| Subaward No | 2017000009C |
| Subaward Amount | \$179,415.44 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | INTEGRATED SECURITY SERVICES INTL, |
| Expenditure Start | 3/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$0.00 |

Expenditure: EN-01218071

| | |
|--------------------|-------------------------------|
| Project Name | Public Communication Program |
| Subaward ID | SUB-0618899 |
| Subaward No | 2023002482 |
| Subaward Amount | \$1,040,425.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | 303 Digital, LLP |
| Expenditure Start | 3/15/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$23,900.00 |

Expenditure: EN-01222792

| | |
|--------------------|---------------------------------------------------------------|
| Project Name | After School STEAM Tutoring Program |
| Subaward ID | SUB-0619838 |
| Subaward No | 2023002034 |
| Subaward Amount | \$63,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Asociacion de Residentes Bairoa La 25 y Caguas Millenium, Inc |
| Expenditure Start | 1/30/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$3,000.00 |

Expenditure: EN-01228174

| | |
|--------------------|-------------------------------------------------------|
| Project Name | After School STEAM Tutoring Program |
| Subaward ID | SUB-0620402 |
| Subaward No | 2023002187 |
| Subaward Amount | \$1,034,196.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Alianza Municipal de Servicios Integrados, Inc (AMSI) |
| Expenditure Start | 2/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$0.00 |

Expenditure: EN-01229028

| | |
|--------------------|--------------------------------------------|
| Project Name | After School STEAM Tutoring Program |
| Subaward ID | SUB-0620513 |
| Subaward No | 2023002105 |
| Subaward Amount | \$63,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Asociacion Comunitaria de Turabo Gardens 3 |
| Expenditure Start | 2/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$3,000.00 |

Expenditure: EN-01229121

| | |
|--------------|-------------------------------------|
| Project Name | After School STEAM Tutoring Program |
| Subaward ID | SUB-0620542 |

| | |
|--------------------|---------------------------------------------|
| Subaward No | 2023002035 |
| Subaward Amount | \$241,500.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Centro Criollo de Ciencia y Tecnologia, Inc |
| Expenditure Start | 2/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$9,500.00 |

Expenditure: EN-01231668

| | |
|--------------------|----------------------------------------|
| Project Name | INTECO's – Grant to CIMATEC |
| Subaward ID | SUB-0623687 |
| Subaward No | 2023001794 |
| Subaward Amount | \$500,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Iniciativa Tecnológica Centro Oriental |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$500,000.00 |

Expenditure: EN-01233629

| | |
|--------------------|--------------------------------------------------------|
| Project Name | Sanitary Water Pipeline Replacement at Villa del Rey I |
| Subaward ID | SUB-0627529 |
| Subaward No | 2023DR1268B |
| Subaward Amount | \$200,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | RZ Contractors, Inc. |
| Expenditure Start | 2/26/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$0.00 |

Expenditure: EN-00781345

| | |
|-------------------|-------------------------------------------|
| Project Name | Small Business Incentive Program |
| Subaward ID | SUB-0505854 |
| Subaward No | 2023001239 |
| Subaward Amount | \$2,500,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Banco de Desarrollo Centro Oriental, Inc. |

| | |
|--------------------|----------------|
| Expenditure Start | 10/18/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$1,250,000.00 |

Expenditure: EN-01229447

| | |
|--------------------|---------------------------------|
| Project Name | Homecare Assistant |
| Subaward ID | SUB-0620658 |
| Subaward No | 2023002058 |
| Subaward Amount | \$1,000,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Mennonite General Hospital, Inc |
| Expenditure Start | 1/30/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$0.00 |

Expenditure: EN-00814619

| | |
|--------------------|--------------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward ID | SUB-0431348 |
| Subaward No | 2023-000372 |
| Subaward Amount | \$97,132.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ONeill Security & Consultant Service, Inc. |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$44,584.48 |

Expenditure: EN-00816207

| | |
|--------------------|--------------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward ID | SUB-0431341 |
| Subaward No | 2022-001925 |
| Subaward Amount | \$103,595.20 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ONeill Security & Consultant Service, Inc. |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$95,370.88 |

Expenditure: EN-00841284

| | |
|--------------------|---------------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward ID | SUB-0520266 |
| Subaward No | 2023001844 |
| Subaward Amount | \$101,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | O'Neill Security & Consultant Service, Inc. |
| Expenditure Start | 12/22/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$8,224.32 |

Expenditure: EN-00612150

| | |
|--------------------|--------------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward ID | SUB-0431341 |
| Subaward No | 2022-001925 |
| Subaward Amount | \$103,595.20 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ONeill Security & Consultant Service, Inc. |
| Expenditure Start | 1/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$0.00 |

Expenditure: EN-00612176

| | |
|--------------------|--------------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward ID | SUB-0431348 |
| Subaward No | 2023-000372 |
| Subaward Amount | \$97,132.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ONeill Security & Consultant Service, Inc. |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$0.00 |

Expenditure: EN-00574073

| | |
|--------------|-----------------------|
| Project Name | COVID Contact Tracing |
| Subaward ID | SUB-0008149 |
| Subaward No | 4500206004 |

| | |
|--------------------|-------------------------------|
| Subaward Amount | \$52,800.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Yadira Calero Roman |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$17,600.00 |

Expenditure: EN-00258336

| | |
|--------------------|-------------------------------|
| Project Name | COVID Contact Tracing |
| Subaward ID | SUB-0008149 |
| Subaward No | 4500206004 |
| Subaward Amount | \$52,800.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Yadira Calero Roman |
| Expenditure Start | 1/1/2022 |
| Expenditure End | 2/28/2022 |
| Expenditure Amount | \$17,600.00 |

Expenditure: EN-00411738

| | |
|--------------------|-------------------------------|
| Project Name | COVID Contact Tracing |
| Subaward ID | SUB-0008149 |
| Subaward No | 4500206004 |
| Subaward Amount | \$52,800.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Yadira Calero Roman |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$26,400.00 |

Expenditure: EN-00574082

| | |
|-------------------|-------------------------------|
| Project Name | COVID Vaccination |
| Subaward ID | SUB-0008160 |
| Subaward No | 4500205870 |
| Subaward Amount | \$135,405.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Frenchys Ambulance INC |
| Expenditure Start | 7/1/2022 |
| | |

| | |
|--------------------|-------------|
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$45,475.00 |

Expenditure: EN-00258379

| | |
|--------------------|-------------------------------|
| Project Name | COVID Vaccination |
| Subaward ID | SUB-0008160 |
| Subaward No | 4500205870 |
| Subaward Amount | \$135,405.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Frenchys Ambulance INC |
| Expenditure Start | 1/1/2022 |
| Expenditure End | 2/28/2022 |
| Expenditure Amount | \$12,240.00 |

Expenditure: EN-00258584

| | |
|--------------------|------------------------------|
| Project Name | COVID Vaccination |
| Subaward ID | SUB-0157566 |
| Subaward No | 4500205990 |
| Subaward Amount | \$160,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Bellas Artes De Caguas, CORP |
| Expenditure Start | 1/1/2022 |
| Expenditure End | 2/28/2022 |
| Expenditure Amount | \$30,000.00 |

Expenditure: EN-00411746

| | |
|--------------------|-------------------------------|
| Project Name | COVID Vaccination |
| Subaward ID | SUB-0008160 |
| Subaward No | 4500205870 |
| Subaward Amount | \$135,405.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Frenchys Ambulance INC |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$28,815.00 |

Expenditure: EN-00411750

| | |
|--------------------|------------------------------|
| Project Name | COVID Vaccination |
| Subaward ID | SUB-0157566 |
| Subaward No | 4500205990 |
| Subaward Amount | \$160,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Bellas Artes De Caguas, CORP |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$15,000.00 |

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-01222148

| | |
|---------------------------------|---------------------------------------|
| Project Name | Preventing and Responding to Violence |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$11,590.00 |
| Total Period Obligation Amount | \$20,117.60 |

Expenditure: EN-00777984

| | |
|---------------------------------|---------------------------------------|
| Project Name | Home Repairs and Improvements Program |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00777986

| | |
|---------------------------------|--------------------------------|
| Project Name | Public Communication Program |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01229163

| | |
|---------------------------------|-------------------------------------|
| Project Name | After School STEAM Tutoring Program |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,023.25 |
| Total Period Obligation Amount | \$29,986.40 |

Expenditure: EN-00779677

| | |
|---------------------------------|--------------------------------|
| Project Name | Air Purification System |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$16,840.50 |

| | |
|--------------------------------|-------------|
| Total Period Obligation Amount | \$32,000.00 |
|--------------------------------|-------------|

Expenditure: EN-01173268

| | |
|---------------------------------|--------------------------------|
| Project Name | Air Purification System |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$15,159.50 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00781320

| | |
|---------------------------------|--------------------------------|
| Project Name | INTECO's – Grant to CIMATEC |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$500,000.00 |

Expenditure: EN-01231794

| | |
|---------------------------------|--------------------------------|
| Project Name | INTECO's – Grant to CIMATEC |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$500,000.00) |

Expenditure: EN-01173355

| | |
|---------------------------------|-------------------------------------|
| Project Name | Health Care COVID Community Project |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$15,572.50 |
| Total Period Obligation Amount | \$279,355.54 |

Expenditure: EN-01184778

| | |
|---------------------------------|--------------------------------------------|
| Project Name | COVID Mental Health Care Community Project |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$33,003.00 |
| Total Period Obligation Amount | \$316,180.00 |

Expenditure: EN-00779573

| | |
|---------------------------------|----------------------------------------------------------|
| Project Name | Water Infrastructure: Pipe Replacement at Benitez Sector |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$290,222.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00412294

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| | |
|---------------------------------|----------------------------------------------------------|
| Project Name | Water Infrastructure: Pipe Replacement at Benitez Sector |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00779698

| | |
|---------------------------------|--------------------------------------------------------------------|
| Project Name | Support and Intervention Services for Victims of Domestic Violence |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$112,778.62 |
| Total Period Obligation Amount | \$207,403.50 |

Expenditure: EN-01173056

| | |
|---------------------------------|--------------------------------------------------------------------|
| Project Name | Support and Intervention Services for Victims of Domestic Violence |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$113,854.50 |
| Total Period Obligation Amount | \$37,696.56 |

Expenditure: EN-00574046

| | |
|---------------------------------|--------------------------------------------------------------------|
| Project Name | Support and Intervention Services for Victims of Domestic Violence |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$107,476.35 |
| Total Period Obligation Amount | \$23,645.19 |

Expenditure: EN-00412217

| | |
|---------------------------------|--------------------------------------------------------------------|
| Project Name | Support and Intervention Services for Victims of Domestic Violence |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$38,007.50 |
| Total Period Obligation Amount | \$305,250.00 |

Expenditure: EN-00412309

| | |
|---------------------------------|--------------------------------|
| Project Name | Re-Hiring Police Officers |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00412311

| | |
|--------------|----------------------------------|
| Project Name | Small Business Incentive Program |
|--------------|----------------------------------|

| | |
|---------------------------------|-----------------------------|
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00412310

| | |
|---------------------------------|--------------------------------|
| Project Name | Homecare Assistant |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00412324

| | |
|---------------------------------|-----------------------------------------------------------------|
| Project Name | Rechargeable Electric Portable Generators with Solar Technology |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00412319

| | |
|---------------------------------|-------------------------------------------------|
| Project Name | Power Backup Generators for PRASA Water Systems |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00412315

| | |
|---------------------------------|----------------------------------------------------------------------------------|
| Project Name | Acquisition of Ambulances and Equipment for the Enhancement of Municipal Emergen |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00412316

| | |
|---------------------------------|--------------------------------|
| Project Name | Public Sector Staff Re-Hiring |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00412293

| | |
|---------------------------------|----------------------------------------------|
| Project Name | Demolition of Vacant and Abandoned Buildings |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |

| | |
|--------------------------------|--------|
| Total Period Obligation Amount | \$0.00 |
|--------------------------------|--------|

Expenditure: EN-00794126

| | |
|---------------------------------|--------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$2.90) |
| Total Period Obligation Amount | \$33,000.00 |

Expenditure: EN-01212555

| | |
|---------------------------------|--------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$46,670.72 |
| Total Period Obligation Amount | \$1,518.00 |

Expenditure: EN-00574943

| | |
|---------------------------------|--------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$105,095.22) |
| Total Period Obligation Amount | (\$101,095.22) |

Expenditure: EN-00258605

| | |
|---------------------------------|--------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$2,126.05 |
| Total Period Obligation Amount | \$34,750.00 |

Expenditure: EN-00412272

| | |
|---------------------------------|--------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$182,281.56 |
| Total Period Obligation Amount | \$125,165.36 |

Expenditure: EN-00035949

| | |
|---------------------------------|--------------------------------------|
| Project Name | Covid Prevention And Security Center |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$49,378.12 |
| Total Period Obligation Amount | \$73,870.37 |

Expenditure: EN-00777988

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|---------------------------------|-----------------------------------------------------|
| Project Name | Power Backup Generators for Non PRASA Water Systems |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00412274

| | |
|---------------------------------|-----------------------------------------------------|
| Project Name | Power Backup Generators for Non PRASA Water Systems |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00781364

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Contact Tracing |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$351,345.88 |
| Total Period Obligation Amount | \$67,240.45 |

Expenditure: EN-01229373

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Contact Tracing |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$245,668.98 |
| Total Period Obligation Amount | (\$14,090.00) |

Expenditure: EN-00596145

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Contact Tracing |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$409,160.83 |
| Total Period Obligation Amount | \$708,022.40 |

Expenditure: EN-00259780

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Contact Tracing |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$212,944.13 |
| Total Period Obligation Amount | \$797,991.04 |

Expenditure: EN-00412279

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Contact Tracing |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$367,861.49 |
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|--------------------------------|-------------|
| Total Period Obligation Amount | \$90,712.64 |
|--------------------------------|-------------|

Expenditure: EN-00781356

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Vaccination |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$130,392.57 |
| Total Period Obligation Amount | \$11,981.26 |

Expenditure: EN-01213030

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Vaccination |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$63,504.75 |
| Total Period Obligation Amount | \$3,673.49 |

Expenditure: EN-00574136

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Vaccination |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$20,093.64 |
| Total Period Obligation Amount | \$125,735.88 |

Expenditure: EN-00263432

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Vaccination |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$102,486.65 |
| Total Period Obligation Amount | \$45,475.00 |

Expenditure: EN-00412328

| | |
|---------------------------------|--------------------------------|
| Project Name | COVID Vaccination |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$94,928.23 |
| Total Period Obligation Amount | \$123,932.36 |

Expenditure: EN-00777989

| | |
|---------------------------------|---------------------------------------|
| Project Name | Community Association Operating Grant |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01215858

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| | |
|---------------------------------|---------------------------------------|
| Project Name | Community Association Operating Grant |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$102,000.00 |
| Total Period Obligation Amount | \$104,000.00 |

Expenditure: EN-00412288

| | |
|---------------------------------|---------------------------------------|
| Project Name | Community Association Operating Grant |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Payments To Individuals

Expenditure: EN-01184790

| | |
|---------------------------------|---------------------------------------|
| Project Name | Home Repairs and Improvements Program |
| Total Period Expenditure Amount | \$633.60 |
| Total Period Obligation Amount | \$633.60 |

Expenditure: EN-00781359

| | |
|---------------------------------|---------------------------------------------------|
| Project Name | Acción Solidaria Criolla -Food Assistance Program |
| Total Period Expenditure Amount | \$373,018.15 |
| Total Period Obligation Amount | \$375,000.00 |

Expenditure: EN-01184802

| | |
|---------------------------------|---------------------------------------------------|
| Project Name | Acción Solidaria Criolla -Food Assistance Program |
| Total Period Expenditure Amount | \$1,831.53 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01229219

| | |
|---------------------------------|---------------------------|
| Project Name | Re-Hiring Police Officers |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$600.00 |

Expenditure: EN-00779664

| | |
|---------------------------------|-------------------------------|
| Project Name | Public Sector Staff Re-Hiring |
| Total Period Expenditure Amount | \$153,670.27 |
| Total Period Obligation Amount | \$153,670.27 |

Expenditure: EN-01184830

| | |
|--------------|-------------------------------|
| Project Name | Public Sector Staff Re-Hiring |
|--------------|-------------------------------|

| | |
|---------------------------------|--------------|
| Total Period Expenditure Amount | \$206,121.48 |
| Total Period Obligation Amount | \$206,121.48 |

Expenditure: EN-00574089

| | |
|---------------------------------|-------------------------------|
| Project Name | Public Sector Staff Re-Hiring |
| Total Period Expenditure Amount | \$50,015.72 |
| Total Period Obligation Amount | \$50,015.72 |

Expenditure: EN-00412238

| | |
|---------------------------------|--------------|
| Project Name | Premium Pay |
| Total Period Expenditure Amount | (\$6,918.00) |
| Total Period Obligation Amount | (\$6,918.00) |

Expenditure: EN-00035958

| | |
|---------------------------------|----------------|
| Project Name | Premium Pay |
| Total Period Expenditure Amount | \$1,199,120.00 |
| Total Period Obligation Amount | \$1,199,120.00 |

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 | \$116,137,200.00 |
| Growth Adjustment Used | 5.20% |
| Base Year Fiscal Year End Date | 6/30/2019 |
| Total Estimated Revenue Loss | \$20,571,967.00 |
| Are you reporting Actual General Revenue using calendar year or fiscal year? | Calendar Year |

2020

| | |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actual General Revenue | \$108,823,696.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$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. |

2021

| | |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actual General Revenue | \$126,167,740.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$5,661,182.00 |
| 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 facilities, public green infrastructure maintenance, rental office spaces, parking acquisition, public facilities and buildings maintenance, road and infrastructure improvements and aid to non-profit organizations. |

2022

| | |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actual General Revenue | \$138,301,900.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$382,126.00 |
| 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 facilities, public green infrastructure maintenance, rental office spaces, parking acquisition, public facilities and buildings maintenance, road and infrastructure improvements and aid to non-profit organizations. |

Overview

| | |
|------------------------------|-----------------|
| Total Obligations | \$29,962,144.73 |
| Total Expenditures | \$19,562,630.24 |
| Total Adopted Budget | \$53,913,325.16 |
| Total Number of Projects | 42 |
| Total Number of Subawards | 19 |
| Total Number of Expenditures | 78 |

Certification

| | |
|-------------------------------------|----------------------------------------------------------------|
| Authorized Representative Name | ANGIE FRIAS BAEZ |
| Authorized Representative Telephone | (787) 413-9796 |
| Authorized Representative Title | Finance Director |
| Authorized Representative Email | afrias@caguas.gov.pr |
| Submission Date | 4/28/2023 10:01 AM |