

# SLFRF Compliance Report - SLT-2187-P&E Report-Q3 2022

## Report Period : Quarter 3 2022 (July-September)

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### Recipient Profile

#### Recipient Information

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 which received 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: INTECO Match Funds

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	Not Started
Adopted Budget	\$300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$300,000.00
Total Cumulative Expenditures	\$300,000.00
Current Period Obligations	\$300,000.00
Current Period Expenditures	\$300,000.00
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: Public Sector Payroll

Project Identification Number	005
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$5,050,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$3,583,305.08
Total Cumulative Expenditures	\$3,583,305.08
Current Period Obligations	\$3,583,305.08
Current Period Expenditures	\$3,583,305.08
Project Description	<p>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.</p> <p>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.</p>

**Project Name: Support and Intervention Services for Victims of Domestic Violence**

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	\$328,895.19
Total Cumulative Expenditures	\$145,483.85
Current Period Obligations	\$23,645.19
Current Period Expenditures	\$107,476.35
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,</p>

	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 comprised of seven (7): Aguas Buenas, Caguas, Cayey, Cidra, Gurabo, Juncos y San Lorenzo.
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	18 Dis Imp HHs residing in the U.S. territories or receiving services
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 impact experienced	Since the beginning of the Pandemic, the Municipality of Caguas has faced an increase in the number of domestic 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: Improvement of Agroinnova's Business Incubator**

Project Identification Number	019
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
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
	The Municipality of Caguas intends to grant funds, as a subrecipient, to the Corporación Juvenil para el Desarrollo de Comunidades Sostenibles, known as Agroinnova, a Non-for-Profit Corporation, associated to the Municipality of Caguas.

Project Description	<p>Agroinnova and the small business in Caguas were disproportionately 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 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: Improvement to the Botanical Garden of Caguas**

Project Identification Number	018
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,250,000.00
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>The Municipality of Caguas intends to grant funds, as a subrecipient, 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</p>

Project Description	<p>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 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: Water Infrastructure: Pipe Replacement at Benitez Sector**

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	\$146,708.00
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>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> <p>The implementation of this project will be undertaken by the Puerto Rico Aqueduct and Sewer Authority (PRASA) as a</p>

Project Description	<p>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"> <li>• Promote and carry out quality works for the benefit of all.</li> <li>• Comply with the control measures of pollution and protect water bodies.</li> </ul> <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 Community Recreational Facilities**

Project Identification Number	016
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$1,760,000.00
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 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: Demolition of Vacant and Abandoned Buildings

Project Identification Number	013
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"> <li>• 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.</li> <li>• Maintenance, or costs to secure vacant or abandoned properties to reduce their negative impact.</li> <li>• Greening or cleanup of vacant lots, as well as other efforts to make vacant lots safer for the surrounding community.</li> <li>• Removal and remediation of environmental contaminants or hazards from vacant or abandoned properties, when conducted in compliance with applicable environmental laws or regulations.</li> <li>• Inspection fees and other administrative costs incurred to ensure compliance with applicable environmental laws and regulations for demolition, greening, or other remediation activities.</li> </ul> <p>The Project Second Stage may undertake the next eligible activities:</p> <ul style="list-style-type: none"> <li>• Rehabilitation, renovation, maintenance, or costs to secure vacant or abandoned properties to reduce their negative impact.</li> <li>• 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.</li> <li>• Conversion of vacant or abandoned properties to affordable housing.</li> </ul>



**Project Name: Public Sector Staff Re-Hiring**

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%
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$50,015.72
Total Cumulative Expenditures	\$50,015.72
Current Period Obligations	\$50,015.72
Current Period Expenditures	\$50,015.72
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</p>

	rehiring allowed under the CSLFRF for the Municipality shall not exceed 123 employees.
Number of FTEs rehired by governments under this authority	19

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

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	Emergency operations centers and acquisition of emergency response equipment

**Project Name: Power Backup Generators for PRASA Water Systems**

Project Identification Number	027
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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: Rechargeable Electric Portable Generators with Solar Technology**

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 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>

**Project Name: Homecare Assistant**

Project Identification Number	025
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
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
	The Municipality of Caguas will implement the Homecare Assistant program (the "Program") to offer services to

Project Description	<p>families with members that are disabled or over the age of sixty (60) years facing difficulties in their daily functioning, are limited in their daily activities, and/or are dependent on others. The program is intended to:</p> <ul style="list-style-type: none"> <li>• Improve services to families with low- and moderate-income</li> <li>• Enhance services provided to people with disabilities and the elder population.</li> </ul> <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"> <li>• Assist participants with their personal hygiene and daily tasks</li> <li>• Help feeding them and providing their medicines</li> <li>• Maintain a clean and healthy living environment</li> <li>• Schedule and accompany the participants to their medical appointments</li> </ul>
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**Project Name: Small Business Incentive Program**

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	Not Started
Adopted Budget	\$2,500,000.00
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 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</p>

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.

The official website of the Banco de Desarrollo Económico Centro Oriental” (BADECO) is <https://caguas.gov.pr/banco-de-desarrollo-centro-oriental-badeco>

**Project Name: Re-Hiring Police Officers**

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	Not Started
Adopted Budget	\$1,560,546.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The 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.

**Project Name: Public Building Maintenance**

Project Identification Number	015
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$207,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$164,648.97
Total Cumulative Expenditures	\$67,269.14
Current Period Obligations	\$77,775.81
Current Period Expenditures	\$33,782.39
	The Municipal Secretary Office (the “Office”) is

Project Description	<p>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>
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**Project Name: Public Facilities Maintenance**

Project Identification Number	014
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
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	\$517,963.11
Total Cumulative Expenditures	\$76,510.47
Current Period Obligations	\$1,193.00
Current Period Expenditures	\$27,420.78
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: Community Association Operating Grant**

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	Not Started
Adopted Budget	\$280,000.00
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 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>

**Project Name: Rental Office Spaces**

Project Identification Number	010
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$170,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$144,214.46
Total Cumulative Expenditures	\$60,000.00



Current Period Obligations	\$0.00
Current Period Expenditures	\$18,000.00
Project Description	<p>By October 2021, the Municipality will lease office space at the commercial building located at Ramón E. Betances street for an estimated of 20-months period. This building will be occupied by the Secretary of Economic Development. Currently, the Secretary provides services in three (3) different sites within the jurisdiction. With this project, the Secretary will be centralized on the first floor of the building. The Secretary is responsible for promoting business, commercial and tourism development with a mission of providing economic development opportunities for the city through the strategy of creation and support-retention of companies. The Municipality's government services provided at the new location include:</p> <ol style="list-style-type: none"> <li>1. Planning and Development of the Traditional Urban Center</li> <li>2. Promotion to the Tourism,</li> <li>3. Promotion to Industrial and Commercial Services</li> <li>4. Film Development Program.</li> </ol> <p>In order to face new challenges presented by the pandemic, the Municipality has determined that a more efficient and centralized approach is necessary to accomplish the mission of the Economic Development Department. Having only one facility rented in the downtown area will be beneficial for visitors of the Municipality of Caguas. The fact that all services are congregated in the same place is not only valuable for the Municipality, but it is also beneficial for people overall who will increase the access and availability of services within the same area.</p> <p>This activity has a public benefit as it helps to revitalize the area of downtown where there are many empty and abandoned businesses.</p>

**Project Name: COVID Vaccination**

Project Identification Number	011
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed less than 50%
Adopted Budget	\$765,400.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$590,548.24
Total Cumulative Expenditures	\$349,038.52
Current Period Obligations	\$202,790.88
Current Period Expenditures	\$65,568.64
	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

Project Description	<p>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	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	<p>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.</p> <p>The vaccination team is composed by a clinical coordinator, community health promoters and nurses, equipment, supplies, ambulance and paramedics services and transportation among others.</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	The vaccination activity is an eligible enumerated uses under the Final Rule presumed to be proportional to the public health impact.

### Project Name: COVID Contact Tracing

Project Identification Number	009
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.3-COVID-19 Contact Tracing
Status To Completion	Completed less than 50%
Adopted Budget	\$2,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,702,326.08

Total Cumulative Expenditures	\$1,051,566.45
Current Period Obligations	\$760,822.40
Current Period Expenditures	\$426,760.83
Project Description	<p>The COVID Contact Tracing Project is an essential component of the “Apoyo Positivo” Program (the “Program”), designed to prevent and respond the spread of the coronavirus in Caguas. The Program operates in collaboration with non-profit organizations, and it includes it multi-disciplinary team integrated by different professionals. The Program mainly consists of three core elements: contact tracing, vaccinations and direct services to individuals and families affected by the coronavirus. This project particularly is aimed at investigating and tracing COVID cases within the Municipality and it includes an outreach and community education component. Some of the main objectives entail:</p> <ul style="list-style-type: none"> <li>• Increase public awareness on COVID-19 preventive measures, to reduce the virus transmission, through educational campaigns and educational and promotional activities.</li> <li>• Investigate cases within 24 hours from BioPortal information and self-referred cases.</li> <li>• Investigate contacts within a 48-hour period and document contacts on the BioPortal.</li> <li>• Follow up contacts and cases until isolation or quarantine is completed.</li> <li>• 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.</li> <li>• Divert services to manage the psychosocial needs of cases that request support services to contribute to their recovery process.</li> </ul> <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>
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$12,500.00
Type of capital expenditures, based on the following enumerated uses	Public health data systems
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	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,

impact experienced	investigation and tracking teams, health educators, data management, school surveillance coordinator, monitoring coordinator, and community educational staff.
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 composition is designed of five team works responsible to investigate and trace contacts with a population distribution of approximately 27,000 inhabitants per team. This team number is 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.

**Project Name: Public Green Infrastructure Maintenance**

Project Identification Number	008
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,900,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,517,754.20
Total Cumulative Expenditures	\$779,831.39
Current Period Obligations	\$1,437,214.20
Current Period Expenditures	\$267,326.63
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"> <li>1. Supplies and materials</li> <li>2. Labor</li> <li>3. Equipment</li> </ol> <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: Road And Infrastructure Improvements**

Project Identification Number	007
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$6,020,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,914,928.54
Total Cumulative Expenditures	\$2,937,136.14
Current Period Obligations	\$671,578.78
Current Period Expenditures	\$1,332,649.76
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"> <li>• Promote and carry out quality works for the benefit of all.</li> <li>• Comply with the control measures of pollution and protect water bodies.</li> </ul> <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"> <li>• Maintenance of public roads to improve the quality of life of the residents of Caguas.</li> <li>• 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.</li> </ul> <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"> <li>1. Supplies and materials, mainly asphalt</li> <li>2. Labor</li> <li>3. Equipment</li> <li>4. Inspection services</li> </ol>

**Project Name: Improvement of Recreational Activities**

Project Identification Number	006
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
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	\$571,900.00
Total Cumulative Expenditures	\$385,470.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$209,070.00
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: Power Backup Generators for Non PRASA Water Systems**

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
	<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.</p> <p>Non-PRASA systems are own and operated by non-profit</p>

Project Description	<p>community organizations. This type of water system consists of mainly water storage and a pump and distribution system. The Non-PRASA systems are separately from PRASA and are highly dependent of electricity power for an adequate pump system function. In addition, they are not financially dependent of PRASA.</p> <p>The project is intended to strengthen water infrastructure affected by the shortage of electricity and severe weather events in order to provide safe drinking water to Non-PRASA communities. Although there are seventeen (17) community water systems, some of them have no generators, generators are in poor conditions, or the generator capacity is not enough to fulfill the need of all families in the community. Due to electricity shortages, usually, communities face difficulties accessing water systems. This situation places the communities at risk, especially during this pandemic period in which hygiene measures are critical.</p> <p>The implementation of this project allows the Municipality to build a climate resilience for treatment water, transmission, and distribution works by investing in backup generators for water infrastructure during this Pandemic period, recognizing the critical role that clean and drinking water plays in protecting the public health.</p>
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**Project Name: Premium Pay**

Project Identification Number	001
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
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> <ol style="list-style-type: none"> <li>a. Employees must have completed 77 hours or more of work in face-to-face assignments from March 16, 2020 to June 30, 2021.</li> <li>b. Be an active employee at the time the payment is issued.</li> <li>c. Have not been subject to any disciplinary action within the</li> </ol>

	<p>last 18 months.</p> <p>d. The benefit will be up to \$1,000 per individual employee.</p> <p>e. The benefit is applicable to all employees of the Autonomous Municipality of Caguas, regardless of their appointment status.</p> <p>f. The Secretary and/or the Office or Department Director is responsible for certifying the employees who meet the criteria using the certification form.</p>
Sectors Designated as Essential Critical Infrastructure Sectors	States and Local Employees
Number of workers to be served	1,034
Premium Pay Narrative	<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 pay” based on the following:</p> <p>a. Employees must have completed 77 hours or more of work in face-to-face assignments from March 16, 2020 to June 30, 2021.</p> <p>b. Be an active employee at the time the payment is issued.</p> <p>c. Have not been subject to any disciplinary action within the last 18 months.</p> <p>d. The benefit will be up to \$1,000 per individual employee.</p> <p>e. The benefit is applicable to all employees of the Autonomous Municipality of Caguas, regardless of their appointment status.</p> <p>f. The Secretary and/or the Office or Department Director is responsible for certifying the employees who meet the criteria using the certification form.</p>
Number of workers to be served with premium pay in K-12 schools	0

**Project Name: Covid Prevention And Security Center**

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
Program Income Expended	\$0.00
Total Cumulative Obligations	\$333,417.71
Total Cumulative Expenditures	\$136,914.83
Current Period Obligations	\$99,631.98
Current Period Expenditures	(\$96,870.90)
	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



Project Description	<p>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?	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	<p>The COVID 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>
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>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 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.</p>

**Project Name: Parking Acquisition**

Project Identification Number	002

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$272,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$269,265.00
Total Cumulative Expenditures	\$186,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Municipality will lease by November 2021, as a tenant, a commercial space located at Ramón E. Betances Street for an estimated of five-years lease term contract. The space will be occupied by the Secretary of Economic Development, including the Tourism Office, and the Office of Recovery and Reconstruction of the Municipality. The Tourism Office is aimed at promoting and marketing the Caguas tourist attractions to appeal to the tourism industry and consider the city of Caguas as a tourist destination. On the other hand, the Recovery and Reconstruction Office (OMRR) mission is to plan, manage and develop in an orderly manner the reconstruction and recovery projects of the Municipality resulting from the natural disasters. The commercial space referred above does not have a parking facility which may limit access to employees and visitors to the Municipality's offices. Thus, the Municipality identified and intends to acquire and improve a parking lot located at Vizcarrondo street for the intended use and support the accessibility to employees and visitors to provide and receive Municipality government services. In addition, the improvement of this facility will allow the availability of additional parking space to citizens after business hours to support the economic activities of the surrounding area. Also, this activity would have been postponed or could not have been carried out if not for CLFRF assistance because the revenue collections have been lower due to the pandemic.</p>

## Subrecipients

### Subrecipient Name: Yadira Calero Roman

TIN	597092075
Unique Entity Identifier	
POC Email Address	<a href="mailto:yadira.calero.roman@gmail.com">yadira.calero.roman@gmail.com</a>
Address Line 1	Condominio Paseo Degetau
Address Line 2	Apartamento 3105
Address Line 3	
City	Caguas
State	PR
Zip	00727
Zip+4	0727
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: Corporacion Juvenil para el Desarrollo de Comunidades Sostenibles

TIN	660790014
Unique Entity Identifier	
POC Email Address	<a href="mailto:info@agroinnova-pr.com">info@agroinnova-pr.com</a>
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	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: World Landscaping and Irrigation Services, Corp.

TIN	660725419
Unique Entity Identifier	
POC Email Address	<a href="mailto:worldlandscaping1@yahoo.com">worldlandscaping1@yahoo.com</a>
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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: Frenchys Ambulance INC**

TIN	
Unique Entity Identifier	
POC Email Address	<a href="mailto:frenchysambulance@gmail.com">frenchysambulance@gmail.com</a>
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	
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: PVH Motors Corp DBA Chrysler**

TIN	660490435
Unique Entity Identifier	
POC Email Address	<a href="mailto:nv073@autogrupopr.com">nv073@autogrupopr.com</a>
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**

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: Sanjurjos Maintenance Services JR, LLC**

TIN	660836184
Unique Entity Identifier	
POC Email Address	<a href="mailto:anaolgaorraca@gmail.com">anaolgaorraca@gmail.com</a>
Address Line 1	PO Box 6865
Address Line 2	
Address Line 3	
City	Caguas
State	PR
Zip	00725
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Bellas Artes De Caguas, CORP**

TIN	660637108
Unique Entity Identifier	
POC Email Address	<a href="mailto:iclass@bellasartescaguas.com">iclass@bellasartescaguas.com</a>
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: Beginners General Contractors, Corp**

TIN	660480974

Unique Entity Identifier	
POC Email Address	<a href="mailto:rbonilla@beginnerspr.com">rbonilla@beginnerspr.com</a>
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: Limpiotec, INC**

TIN	660551399
Unique Entity Identifier	
POC Email Address	<a href="mailto:wilsal2757@gmail.com">wilsal2757@gmail.com</a>
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: ONeill Security & Consultant Service, Inc.**

TIN	
Unique Entity Identifier	W24BU42RG9D8
POC Email Address	<a href="mailto:oneillsecuritypr@gmail.com">oneillsecuritypr@gmail.com</a>
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

## Subward No: 4500207489

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$500,000.00
Subaward Date	3/29/2022
Place of Performance Address 1	Parque Industrial Oeste
Place of Performance Address 2	Nave #1 295 Regimiento Avenue
Place of Performance Address 3	Barrio Canabon
Place of Performance City	Caguas
Place of Performance State	PR
Place of Performance Zip	00725
Place of Performance Zip+4	
Description	Agroinnova will receive a grant to improve the business incubator facilities. 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. Contract No. 2022-002658
Subrecipient	Corporacion Juvenil para el Desarrollo de Comunidades Sostenibles
Period of Performance Start	4/1/2022
Period of Performance End	12/31/2024

## 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	WY
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: 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	WY
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	1/1/2022
Period of Performance End	6/30/2022

**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 Padiel, Esquina Jose Mercado
Place of Performance Address 3	
Place of Performance City	Caguas
Place of Performance State	PR
Place of Performance Zip	00725
Place of Performance Zip+4	
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: 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: 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
	To provide health care services to individuals in need of

Description	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

**Subward No: 4500205990**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$160,000.00
Subaward Date	1/1/2022
Place of Performance Address 1	Calle Padiel, 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

# Expenditures

## Expenditures for Awards more than \$50,000

### 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-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	\$8,224.32

### 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-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-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-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

**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-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-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-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

### Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00412294

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-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-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-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-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-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-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-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-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-00412279

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

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-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-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-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-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-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-00574089

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

Expenditure: EN-00035958

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

Expenditure: EN-00412238

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

# 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	\$20,189,841.00
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	\$126,167,740.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	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	\$18,681,384.30
Total Expenditures	\$11,800,743.59
Total Adopted Budget	\$43,641,749.00
Total Number of Projects	28
Total Number of Subawards	7
Total Number of Expenditures	36

## Certification

Authorized Representative Name	ANGIE FRIAS BAEZ
Authorized Representative Telephone	(787) 413-9796
Authorized Representative Title	Finance Director
Authorized Representative Email	<a href="mailto:afrias@caguas.gov.pr">afrias@caguas.gov.pr</a>
Submission Date	10/24/2022 11:57 AM