

SLFRF Compliance Report - SLT-2489 - P&E Report - Q1 2024

Report Period : Quarter 1 2024 (January-March)

Recipient Profile

Recipient Information

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|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Recipient UEI | FNVKTJD3B7C1 |
| Recipient TIN | 816001449 |
| Recipient Legal Entity Name | Yellowstone County, Montana |
| Recipient Type | Metro City or County |
| FAIN | |
| CFDA No./Assistance Listing | |
| Recipient Address | PO Box 35003 |
| Recipient Address 2 | |
| Recipient Address 3 | |
| Recipient City | Billings |
| Recipient State/Territory | MT |
| Recipient Zip5 | 59107 |
| 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 | 6/30/2024 |
| Discrepancies Explanation | |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

Project Name: Equipment for Remote Education/Court

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| Project Identification Number | A3 |
| 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 |
| Adopted Budget | \$15,972.37 |
| Total Cumulative Obligations | \$15,972.37 |
| Total Cumulative Expenditures | \$15,972.37 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Remote learning wifi and cabling for the Youth Services Center. Virtual teleconferencing equipment for court arraignments for Justice Court to connect to Yellowstone Detention Facility |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$15,972.37 |
| Type of capital expenditures, based on the following enumerated uses | Technology infrastructure to adapt government operations |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 6 Imp For services to address lost instructional time in K-12 schools |
| 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 | Remote learning wifi and cabling for youth services center; teleconferencing equipment for arraignments between Jail and Justice Court. |
| 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 | Necessary cabling infrastructure to allow youth in our juvenile detention centers to receive education safely. Updated teleconferencing equipment for use in arraignments between the Jail and Justice Court. |

Project Name: Prevention in Congregate Settings

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|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Project Identification Number | A4 |
| 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 |
| Adopted Budget | \$4,609.00 |
| Total Cumulative Obligations | \$4,609.00 |

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| Total Cumulative Expenditures | \$4,609.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Lux electrostatic backpack sprayer for disinfectant, for use at the Youth services center. Body temperature scanners for use at the detention facility for incoming inmates, attorneys, and inmate labor working in the kitchen, in response to a COVID outbreak at the detention facility. |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$4,609.00 |
| Type of capital expenditures, based on the following enumerated uses | Acquisition of equipment for COVID-19 prevention and treatment |
| Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions | \$4,609.00 |
| Is a program evaluation of the project being conducted? | No |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Is a program evaluation of the project being conducted? | No |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Equipment to prevent infection in YSC and Detention Facilities |
| 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 | Equipment to prevent infection in YSC and Detention Facilities, to allow them to continue running and serving the community and general public. |

Project Name: Huntley Water & Sewer

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|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Project Identification Number | A5 |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.2-Transfers to Other Units of Government |
| Status To Completion | Completed |
| Adopted Budget | \$25,000.00 |
| Total Cumulative Obligations | \$25,000.00 |
| Total Cumulative Expenditures | \$25,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | ARPA Competitive grant match for Huntley Water & Sewer District. |
| Does this project include a capital expenditure? | No |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 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 | ARPA Competitive grant match for Huntley Water & Sewer district. |

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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 | Went to discussion with the board of commissioners. |
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Project Name: Metra Sewer, Water, & Power Infrastructure

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| Project Identification Number | A6 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.18-Water and Sewer: Other |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$17,555,519.78 |
| Total Cumulative Obligations | \$9,680,369.97 |
| Total Cumulative Expenditures | \$9,680,369.97 |
| Current Period Obligations | \$926,244.75 |
| Current Period Expenditures | \$926,244.75 |
| Project Description | Upgrades on the campus to allow continued use of the facility for evacuation locations and other emergency uses |
| Projected/actual construction start date | 8/22/2022 |
| Projected/actual initiation of operations date | 10/31/2022 |
| Location Type(for broadband, geospatial location data) | Address |
| Location Details | 308 6th Ave North Billings MT 59101 |
| Public Water System (PWS) ID Number | MT0000153 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | n/a |
| Median Household Income of service area | \$60,032.00 |
| Lowest Quintile Income of the service area | \$17,634.00 |
| Does the project prioritize local hires? | Yes |
| Does the project have a Community Benefit Agreement, with a description of any such agreement? | No |

Project Name: YWCA Building

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|---------------------------------|-----------------------------------------------------------------------------------------------|
| Project Identification Number | A9 |
| 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 |
| Adopted Budget | \$200,000.00 |
| Total Cumulative Obligations | \$200,000.00 |
| Total Cumulative Expenditures | \$200,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| | Funding assistance for YWCA Billings' Domestic violence |

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| Project Description | program and Gateway Horizons Shelter. |
| Does this project include a capital expenditure? | No |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 11 Imp Classes of NPs designated as negatively economically impacted |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | As a result of the COVID pandemic, a surge in violent crime and increased substance abuse across the county and the region, there has been a large spike in the number of domestic violence cases. Those trends and the demand for services and sheltering for victims are not subsiding. To augment our capability to assist victims and prevent them from becoming homeless, YWCA Billings has embarked on building another shelter to expand our current capacity by 300 percent. |
| 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 | Yellowstone County provided \$200,000 of ARPA funds for the new Gateway Horizons Shelter. The project cost is \$4 million. YWCA has raised \$2.6 million to move the project forward. |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 1 |

Project Name: County Attorney

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| Project Identification Number | A7 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$1,000,000.00 |
| Total Cumulative Obligations | \$946,901.51 |
| Total Cumulative Expenditures | \$946,901.51 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Violent drug crime significantly increased as a result of the pandemic. Prosecuting this crime within the local criminal justice system has been further complicated by delays in case resolution time frames directly created by the COVID pandemic. To address increased crime, court case backlogs, and extended pre-trial or pre-revocation hearing status of defendants in YCAO, Yellowstone County will provide 2 prosecutors and 2 paralegals over the course of three years to address this problem. Additionally, a software upgrade is included in this to help with a faster processing for all the above. |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$207,538.77 |
| Type of capital expenditures, based on the following enumerated uses | Other (please specify) |
| Brief description of structure and objectives of assistance | The 4 positions will assist in processing and prosecuting the crimes committed in the Downtown Billings corridor, directly affecting American Indians and Alaska Natives, |

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| program(s), including public health or negative economic impact experienced | who have been disproportionately impacted by the pandemic-related surge in crime, as victims (4.9% of population, 21% of victims) and offenders (39% of charges). |
| 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 | Felony cases are taking longer to prosecute and work through the court system putting immense pressure on the local detention facility, the district court, the prosecutors, and defense attorneys. There are more defendants awaiting trial or revocation hearing, and because there are more uncharged suspects, there are more criminal suspects and defendants on the streets in Billings. Violent crime increased almost 40% between 6/20-8/21 compared to the previous 12 months. |

Project Name: Lockwood TEDD

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|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Identification Number | A8 |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.2-Transfers to Other Units of Government |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$756,000.00 |
| Total Cumulative Obligations | \$457,135.33 |
| Total Cumulative Expenditures | \$457,135.33 |
| Current Period Obligations | \$70,592.00 |
| Current Period Expenditures | \$70,592.00 |
| Project Description | Funding the engineering costs for Lockwood Targeted Economic Development District (TEDD), to assist in the project to extend sewer and water infrastructure to the area north of Interstate 90 near the community of Lockwood, to address the reliance on septic and drain field systems which have led to high nitrate levels and other groundwater concerns. |

Project Name: Indoor Air Quality upgrades

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|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Project Identification Number | A10 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.) |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$3,350,000.00 |
| Total Cumulative Obligations | \$1,287,991.18 |
| Total Cumulative Expenditures | \$1,287,991.18 |
| Current Period Obligations | \$270,325.72 |
| Current Period Expenditures | \$270,325.72 |
| Project Description | Upgrades to air handler units, HVAC, Hepa filtration, and propane air standby facility |
| Does this project include a capital expenditure? | Yes |

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| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$3,350,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Installation and improvement of ventilation systems |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | To address Metra's facilities capability to withstand long-term emergencies in cases of utility disruptions, long-term alternative power, and a back-up heating system fuel for the facility's use as an emergency shelter with heat and power. To update our central HVAC system to reduce the spread of communicable disease and assist in the facility's use as a centralized public health center. |
| 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 Metrapark Arena was utilized as a centralized public health center during the COVID pandemic, staging areas for emergency personnel/equipment, field hospital, shelter for displaced individuals/animals, and a public vaccination site. Improvements to the air quality system and back-up generator will assist in this. |

Project Name: Digital Screens / Public Address System

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| Project Identification Number | A2 |
| 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 |
| Adopted Budget | \$2,882,199.38 |
| Total Cumulative Obligations | \$2,882,199.38 |
| Total Cumulative Expenditures | \$2,882,199.38 |
| Current Period Obligations | \$41,250.00 |
| Current Period Expenditures | \$41,250.00 |
| Project Description | In First Interstate Arena, upgrade LED Video Display/signage, security system, and public address system to allow evacuation notices and other public safety announcements. |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$1,467,042.00 |
| Type of capital expenditures, based on the following enumerated uses | Other (please specify) |
| Capital Expenditure Justification | The First Interstate Bank facility is used as a emergency facility during such public emergencies like COVID-19. This project will better adapt the facility in its use as such. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Intended to improve the facility for evacuation notices and other public safety announcements in case of emergencies |

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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 | Intended to improve the facility for evacuation notices and other public safety announcements in case of emergencies, facility is used by all residents of the county. |
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Project Name: Sanitation Devices

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| Project Identification Number | A1 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.5-Personal Protective Equipment |
| Status To Completion | Completed |
| Adopted Budget | \$53,850.00 |
| Total Cumulative Obligations | \$53,850.00 |
| Total Cumulative Expenditures | \$53,850.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Kart Kleen entrance units and disinfectant lockers for the detention facility. Incident response bags and PPE units for Sheriff's office patrol officers. |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$53,850.00 |
| Type of capital expenditures, based on the following enumerated uses | Other (please specify) |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Staff were contracting COVID-19, leading to staffing shortages in the detention facility and for patrol officers. |
| 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 | Use of PPE for detention and patrol officers reduces those infected and reduces the need for overtime with existing staff. |

Subrecipients

Subrecipient Name: Hardy Construction Co

| | |
|-----------------------------------------|-----------------------|
| TIN | 810241559 |
| Unique Entity Identifier | DJ4JNBQJY646 |
| POC Email Address | |
| Address Line 1 | 420 North 25th Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Billings |
| State | MT |
| Zip | 59101 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: ACE ELECTRIC INC

| | |
|-----------------------------------------|--------------------|
| TIN | |
| Unique Entity Identifier | NGJ8DHZDHHY3 |
| POC Email Address | |
| Address Line 1 | 808 W. Main Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Laurel |
| State | MT |
| Zip | 59044 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Tel Net Systems, Inc

| | |
|--------------------------|-----------------------------|
| TIN | 810532133 |
| Unique Entity Identifier | C1J5F6GKZPE3 |
| POC Email Address | |
| Address Line 1 | 547 S 20th St West, Suite 2 |
| Address Line 2 | |
| Address Line 3 | |
| City | Billings |

| | |
|--------------------------------------------------------------------------------------------------------------------------|------------|
| State | MT |
| Zip | 59102 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: AVI SYSTEMS, INC.

| | |
|-----------------------------------------|----------------------|
| TIN | |
| Unique Entity Identifier | FZ5HN69FGXX8 |
| POC Email Address | |
| Address Line 1 | NW 8393, PO BOX 1450 |
| Address Line 2 | |
| Address Line 3 | |
| City | MINNEAPOLIS |
| State | MN |
| Zip | 55485 |
| Zip+4 | 8393 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: YOUNG WOMENS CHRISTIAN ASSOCIATION OF BILLINGS

| | |
|-----------------------------------------|-----------------|
| TIN | |
| Unique Entity Identifier | CF1ALKKKX1WQ2 |
| POC Email Address | |
| Address Line 1 | 909 Wyoming AVE |
| Address Line 2 | |
| Address Line 3 | |
| City | Billings |
| State | MT |
| Zip | 59101 |
| Zip+4 | 1638 |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: ASKIN CONSTRUCTION, LLC

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

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|--------------------------------------------------------------------------------------------------------------------------|----------------------|
| Unique Entity Identifier | PVNTC3F78SY5 |
| POC Email Address | |
| Address Line 1 | 3300 2ND AVE N STE 3 |
| Address Line 2 | |
| Address Line 3 | |
| City | Billings |
| State | MT |
| Zip | 59101 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Hulteng CCM Inc

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|--------------------------------------------------------------------------------------------------------------------------|-----------------------|
| TIN | 010807465 |
| Unique Entity Identifier | ZWWGFHB2NEU2 |
| POC Email Address | |
| Address Line 1 | 6417 Trade Center Ave |
| Address Line 2 | |
| Address Line 3 | |
| City | Billings |
| State | MT |
| Zip | 59101 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Montana Broom & Brush Co

| | |
|--------------------------|--------------|
| TIN | 810286714 |
| Unique Entity Identifier | FKEAKL218LK1 |
| POC Email Address | |
| Address Line 1 | PO Box 3840 |
| Address Line 2 | |
| Address Line 3 | |

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|--------------------------------------------------------------------------------------------------------------------------|------------|
| City | Butte |
| State | MT |
| Zip | 59701 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Epcon Sign Co

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|--------------------------------------------------------------------------------------------------------------------------|--------------|
| TIN | 810360725 |
| Unique Entity Identifier | SD1LTKE93L29 |
| POC Email Address | |
| Address Line 1 | PO Box 21239 |
| Address Line 2 | |
| Address Line 3 | |
| City | Billings |
| State | MT |
| Zip | 59104 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: KART KLEEN LLC

| | |
|--------------------------|---------------------------|
| TIN | 834421771 |
| Unique Entity Identifier | XFGPPENSLY83 |
| POC Email Address | |
| Address Line 1 | 219 MANSION HEIGHTS DRIVE |
| Address Line 2 | |
| Address Line 3 | |
| City | MISSOULA |
| State | MT |
| Zip | 59803 |
| Zip+4 | |

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|-----------------------------------------|------------|
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: WESTERN WATER CONSULTANTS, INC

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|-----------------------------------------|------------------|
| TIN | 830250392 |
| Unique Entity Identifier | KWAAEL3M2NM4 |
| POC Email Address | |
| Address Line 1 | 611 SKYLINE ROAD |
| Address Line 2 | |
| Address Line 3 | |
| City | LARAMIE |
| State | WY |
| Zip | 82070 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: HIGH TECH SOLUTIONS-SYSTEMS GROUP, INC

| | |
|--------------------------------------------------------------------------------------------------------------------------|--------------|
| TIN | 472403909 |
| Unique Entity Identifier | XV8HAL8E3YB7 |
| POC Email Address | |
| Address Line 1 | PO Box 51475 |
| Address Line 2 | |
| Address Line 3 | |
| City | BILLINGS |
| State | MT |
| Zip | 59105 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Cushing Terrell

| | |
|--------------------------|--------------|
| TIN | 810305543 |
| Unique Entity Identifier | X78FVBRCRBW8 |
| POC Email Address | |
| Address Line 1 | PO Box 30071 |

| | |
|-----------------------------------------|------------|
| Address Line 2 | |
| Address Line 3 | |
| City | Billings |
| State | MT |
| Zip | 59107 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Yellowstone County

| | |
|-----------------------------------------|---------------------------------------|
| TIN | 816001449 |
| Unique Entity Identifier | FNVKTJD3B7C1 |
| POC Email Address | |
| Address Line 1 | 216 N 26th Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Billings |
| State | MT |
| Zip | 59101 |
| Zip+4 | |
| Entity Type | Subrecipient; Beneficiary; Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subawards

Subaward No: A6-3

| | |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$54,450.00 |
| Subaward Date | 4/1/2023 |
| Place of Performance Address 1 | 308 6th Ave North |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Billings |
| Place of Performance State | MT |
| Place of Performance Zip | 59105 |
| Place of Performance Zip+4 | |
| Description | Metra RV Area Electrical pedestal replacement, demo existing pedestals, install new fused disconnects, new 2" PVC conduit with aluminum conductors. |
| Subrecipient | ACE ELECTRIC INC |
| Period of Performance Start | 4/1/2023 |
| Period of Performance End | 3/31/2024 |

Subaward No: A6

| | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$1,781,882.45 |
| Subaward Date | 12/14/2021 |
| Place of Performance Address 1 | 308 6TH AVE NORTH |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | BILLINGS |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | The engineer shall provide collaborative coordination, planning, field work, surveying, specifications, cost estimates (PS&E) for the infrastructure project. Including, but not limited to, surfacing, sanitary sewer, potable water, storm water, and power. Engineer will act as prime consultant to provide site, surfacing, stormwater, conveyance design, surveying, lead construction administration and overall project quality assurance and quality control. |
| Subrecipient | WESTERN WATER CONSULTANTS, INC |
| Period of Performance Start | 2/1/2022 |

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|---------------------------|-----------|
| Period of Performance End | 3/31/2024 |
|---------------------------|-----------|

Subward No: A6-2

| | |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$7,382,147.39 |
| Subaward Date | 5/18/2022 |
| Place of Performance Address 1 | 308 6th Ave North |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Billings |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | The project consists of parking lot reconstruction to include removal of asphalt, grading, paving, concrete, striping, signage, storm drain removal and replacement, and lighting improvements. |
| Subrecipient | ASKIN CONSTRUCTION, LLC |
| Period of Performance Start | 6/1/2022 |
| Period of Performance End | 3/31/2024 |

Subward No: A9

| | |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$200,000.00 |
| Subaward Date | 4/12/2022 |
| Place of Performance Address 1 | 909 Wyoming Ave |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Billings |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | One time support payment to assist YWCA of Billings in building their 'Gateway Horizons Shelter' for their Domestic violence program. |
| Subrecipient | YOUNG WOMENS CHRISTIAN ASSOCIATION OF BILLINGS |
| Period of Performance Start | 6/7/2022 |
| Period of Performance End | 6/7/2022 |

Subward No: A10

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| | |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$1,178,107.92 |
| Subaward Date | 4/1/2023 |
| Place of Performance Address 1 | 308 6th Ave North |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Billings |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | Project is to upgrade the existing HVAC Rooftop Units to include ultraviolet light Units and HEPA/AQ filter upgrades. Project will include upgrades to the Metra propane tanks, new vaporizer/mixers, and supply lines for propane-air standby in case of emergency gas disruption. |
| Subrecipient | ACE ELECTRIC INC |
| Period of Performance Start | 4/1/2023 |
| Period of Performance End | 3/31/2024 |

Subward No: A2-6

| | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$133,650.00 |
| Subaward Date | 4/1/2023 |
| Place of Performance Address 1 | 308 6th Ave North |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Billings |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | It is necessary to replace security cameras in the Expo and Pavilion buildings to avoid operating two different security systems. The new system is compliant with Homeland Security regulations and the old system is not. The cameras in Expo & Pavilion are somewhat piecemeal with supporting I.T. equipment set up in non-secure and wet areas. |
| Subrecipient | Hardy Construction Co |
| Period of Performance Start | 4/1/2023 |
| Period of Performance End | 6/30/2023 |

Subward No: A2-5

| | |
|---------------|-------------------------------|
| Subaward Type | Contract: Definitive Contract |
| | |

| | |
|--------------------------------|-------------------------------------------------------------------------------------|
| Subaward Obligation | \$480,197.49 |
| Subaward Date | 9/20/2022 |
| Place of Performance Address 1 | 308 6th Ave N |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | BILLINGS |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | Electrical work for the Arena security portion of the digital screen and PA system. |
| Subrecipient | HIGH TECH SOLUTIONS-SYSTEMS GROUP, INC |
| Period of Performance Start | 9/20/2022 |
| Period of Performance End | 9/30/2023 |

Subward No: A2

| | |
|--------------------------------|-----------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$959,859.26 |
| Subaward Date | 2/4/2022 |
| Place of Performance Address 1 | 308 6th Ave North |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Billings |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | L.E.D. video display and signage for more effective communication in emergencies. |
| Subrecipient | Epcon Sign Co |
| Period of Performance Start | 2/4/2022 |
| Period of Performance End | 6/30/2022 |

Subward No: A2-2

| | |
|--------------------------------|-------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$390,259.97 |
| Subaward Date | 3/22/2022 |
| Place of Performance Address 1 | 308 6TH AVENUE NORTH |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | BILLINGS |

| | |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------|
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | Labor, materials, and equipment necessary for electrical services for MetraPark digital screens and address system. |
| Subrecipient | ACE ELECTRIC INC |
| Period of Performance Start | 4/26/2022 |
| Period of Performance End | 3/31/2024 |

Subward No: A2-3

| | |
|--------------------------------|---------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$339,769.46 |
| Subaward Date | 3/22/2022 |
| Place of Performance Address 1 | 308 6th Ave North |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Billings |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | Labor, materials, and equipment necessary for data cabling services |
| Subrecipient | Tel Net Systems, Inc |
| Period of Performance Start | 6/1/2022 |
| Period of Performance End | 12/31/2023 |

Subward No: A2-4

| | |
|--------------------------------|--------------------------------------------------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$223,303.91 |
| Subaward Date | 12/16/2021 |
| Place of Performance Address 1 | 308 6TH AVENUE NORTH |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | BILLINGS |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | Labor, materials, and equipment for the installation of audio visual equipment |
| Subrecipient | AVI SYSTEMS, INC. |

| | |
|-----------------------------|------------|
| Period of Performance Start | 3/7/2022 |
| Period of Performance End | 12/31/2023 |

Subaward No: A1

| | |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$53,850.00 |
| Subaward Date | 10/8/2021 |
| Place of Performance Address 1 | 3165 KING AVE E |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | BILLINGS |
| Place of Performance State | MT |
| Place of Performance Zip | 59101 |
| Place of Performance Zip+4 | |
| Description | Purchase of equipment used to counteract the spread of COVID-19 in the Yellowstone County Detention Facility and for Sheriff Patrol Officers. |
| Subrecipient | KART KLEEN LLC |
| Period of Performance Start | 10/8/2021 |
| Period of Performance End | 10/8/2021 |

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00743274

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0147589 |
| Subaward No | A6 |
| Subaward Amount | \$1,781,882.45 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | WESTERN WATER CONSULTANTS, INC |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$121,458.09 |

Expenditure: EN-00743275

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0354542 |
| Subaward No | A6-2 |
| Subaward Amount | \$7,382,147.39 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ASKIN CONSTRUCTION, LLC |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$23,344.29 |

Expenditure: EN-01065433

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0147589 |
| Subaward No | A6 |
| Subaward Amount | \$1,781,882.45 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | WESTERN WATER CONSULTANTS, INC |
| Expenditure Start | 1/2/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$330,191.25 |

Expenditure: EN-01657622

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0147589 |
| Subaward No | A6 |
| Subaward Amount | \$1,781,882.45 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | WESTERN WATER CONSULTANTS, INC |
| Expenditure Start | 4/1/2023 |
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$443,051.05 |

Expenditure: EN-01657819

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0354542 |
| Subaward No | A6-2 |
| Subaward Amount | \$7,382,147.39 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ASKIN CONSTRUCTION, LLC |
| Expenditure Start | 4/1/2023 |
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$3,539,019.93 |

Expenditure: EN-01672528

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0756635 |
| Subaward No | A6-3 |
| Subaward Amount | \$54,450.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 4/1/2023 |
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$37,620.00 |

Expenditure: EN-01783625

| | |
|--------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0354542 |

| | |
|--------------------|-------------------------------|
| Subaward No | A6-2 |
| Subaward Amount | \$7,382,147.39 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ASKIN CONSTRUCTION, LLC |
| Expenditure Start | 7/1/2023 |
| Expenditure End | 9/30/2023 |
| Expenditure Amount | \$966,472.00 |

Expenditure: EN-01901260

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0147589 |
| Subaward No | A6 |
| Subaward Amount | \$1,781,882.45 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | WESTERN WATER CONSULTANTS, INC |
| Expenditure Start | 10/1/2023 |
| Expenditure End | 12/31/2023 |
| Expenditure Amount | \$228,439.96 |

Expenditure: EN-01901261

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0354542 |
| Subaward No | A6-2 |
| Subaward Amount | \$7,382,147.39 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ASKIN CONSTRUCTION, LLC |
| Expenditure Start | 10/1/2023 |
| Expenditure End | 12/31/2023 |
| Expenditure Amount | \$1,427,740.33 |

Expenditure: EN-01901262

| | |
|-------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0756635 |
| Subaward No | A6-3 |
| Subaward Amount | \$54,450.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| | |

| | |
|--------------------|-------------|
| Expenditure Start | 10/1/2023 |
| Expenditure End | 12/31/2023 |
| Expenditure Amount | \$55,440.00 |

Expenditure: EN-02013648

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0147589 |
| Subaward No | A6 |
| Subaward Amount | \$1,781,882.45 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | WESTERN WATER CONSULTANTS, INC |
| Expenditure Start | 1/1/2024 |
| Expenditure End | 3/31/2024 |
| Expenditure Amount | \$353,880.50 |

Expenditure: EN-02013649

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0354542 |
| Subaward No | A6-2 |
| Subaward Amount | \$7,382,147.39 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ASKIN CONSTRUCTION, LLC |
| Expenditure Start | 1/1/2024 |
| Expenditure End | 3/31/2024 |
| Expenditure Amount | \$560,153.24 |

Expenditure: EN-02013652

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0756635 |
| Subaward No | A6-3 |
| Subaward Amount | \$54,450.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 1/1/2024 |
| Expenditure End | 3/31/2024 |
| Expenditure Amount | (\$38,610.00) |

Expenditure: EN-00550208

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0354542 |
| Subaward No | A6-2 |
| Subaward Amount | \$7,382,147.39 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ASKIN CONSTRUCTION, LLC |
| Expenditure Start | 8/23/2022 |
| Expenditure End | 9/20/2022 |
| Expenditure Amount | \$402,283.30 |

Expenditure: EN-00550210

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0147589 |
| Subaward No | A6 |
| Subaward Amount | \$1,781,882.45 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | WESTERN WATER CONSULTANTS, INC |
| Expenditure Start | 8/2/2022 |
| Expenditure End | 8/30/2022 |
| Expenditure Amount | \$106,138.62 |

Expenditure: EN-00200711

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0147589 |
| Subaward No | A6 |
| Subaward Amount | \$1,781,882.45 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | WESTERN WATER CONSULTANTS, INC |
| Expenditure Start | 2/1/2022 |
| Expenditure End | 3/29/2022 |
| Expenditure Amount | \$56,118.94 |

Expenditure: EN-00452977

| | |
|--------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0147589 |
| Subaward No | A6 |
| | |

| | |
|--------------------|--------------------------------|
| Subaward Amount | \$1,781,882.45 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | WESTERN WATER CONSULTANTS, INC |
| Expenditure Start | 4/26/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$142,604.04 |

Expenditure: EN-00453017

| | |
|--------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward ID | SUB-0354542 |
| Subaward No | A6-2 |
| Subaward Amount | \$7,382,147.39 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ASKIN CONSTRUCTION, LLC |
| Expenditure Start | 6/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$463,134.30 |

Expenditure: EN-00453069

| | |
|--------------------|------------------------------------------------|
| Project Name | YWCA Building |
| Subaward ID | SUB-0354549 |
| Subaward No | A9 |
| Subaward Amount | \$200,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | YOUNG WOMENS CHRISTIAN ASSOCIATION OF BILLINGS |
| Expenditure Start | 6/7/2022 |
| Expenditure End | 6/7/2022 |
| Expenditure Amount | \$200,000.00 |

Expenditure: EN-01657824

| | |
|-------------------|-------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward ID | SUB-0751505 |
| Subaward No | A10 |
| Subaward Amount | \$1,178,107.92 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 4/1/2023 |

| | |
|--------------------|--------------|
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$670,537.00 |

Expenditure: EN-01783626

| | |
|--------------------|-------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward ID | SUB-0751505 |
| Subaward No | A10 |
| Subaward Amount | \$1,178,107.92 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 7/1/2023 |
| Expenditure End | 9/30/2023 |
| Expenditure Amount | \$181,715.89 |

Expenditure: EN-01901263

| | |
|--------------------|-------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward ID | SUB-0751505 |
| Subaward No | A10 |
| Subaward Amount | \$1,178,107.92 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 10/1/2023 |
| Expenditure End | 12/31/2023 |
| Expenditure Amount | \$82,636.99 |

Expenditure: EN-02013653

| | |
|--------------------|-------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward ID | SUB-0751505 |
| Subaward No | A10 |
| Subaward Amount | \$1,178,107.92 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 1/1/2024 |
| Expenditure End | 3/31/2024 |
| Expenditure Amount | \$243,218.04 |

Expenditure: EN-00743267

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0126775 |
| Subaward No | A2 |
| Subaward Amount | \$959,859.26 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Epcon Sign Co |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$70,146.26 |

Expenditure: EN-00743268

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345875 |
| Subaward No | A2-2 |
| Subaward Amount | \$390,259.97 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$65,010.13 |

Expenditure: EN-00743269

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345901 |
| Subaward No | A2-4 |
| Subaward Amount | \$223,303.91 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | AVI SYSTEMS, INC. |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$5,141.57 |

Expenditure: EN-00743273

| | |
|--------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0423096 |
| Subaward No | A2-5 |
| | |

| | |
|--------------------|----------------------------------------|
| Subaward Amount | \$480,197.49 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HIGH TECH SOLUTIONS-SYSTEMS GROUP, INC |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$209,836.60 |

Expenditure: EN-01065483

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345901 |
| Subaward No | A2-4 |
| Subaward Amount | \$223,303.91 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | AVI SYSTEMS, INC. |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$42,589.89 |

Expenditure: EN-01065480

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345875 |
| Subaward No | A2-2 |
| Subaward Amount | \$390,259.97 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 1/2/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$55,900.35 |

Expenditure: EN-01065481

| | |
|-------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345881 |
| Subaward No | A2-3 |
| Subaward Amount | \$339,769.46 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Tel Net Systems, Inc |
| Expenditure Start | 1/1/2023 |
| | |

| | |
|--------------------|-------------|
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$62,954.99 |

Expenditure: EN-01657610

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345875 |
| Subaward No | A2-2 |
| Subaward Amount | \$390,259.97 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 4/1/2023 |
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$30,982.50 |

Expenditure: EN-01657613

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345881 |
| Subaward No | A2-3 |
| Subaward Amount | \$339,769.46 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Tel Net Systems, Inc |
| Expenditure Start | 4/1/2023 |
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$73,772.48 |

Expenditure: EN-01657616

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345901 |
| Subaward No | A2-4 |
| Subaward Amount | \$223,303.91 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | AVI SYSTEMS, INC. |
| Expenditure Start | 4/1/2023 |
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$111,234.44 |

Expenditure: EN-01657619

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0423096 |
| Subaward No | A2-5 |
| Subaward Amount | \$480,197.49 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HIGH TECH SOLUTIONS-SYSTEMS GROUP, INC |
| Expenditure Start | 4/1/2023 |
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$89,312.94 |

Expenditure: EN-01657879

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0751524 |
| Subaward No | A2-6 |
| Subaward Amount | \$133,650.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Hardy Construction Co |
| Expenditure Start | 4/1/2023 |
| Expenditure End | 6/30/2023 |
| Expenditure Amount | \$133,650.00 |

Expenditure: EN-01783623

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345881 |
| Subaward No | A2-3 |
| Subaward Amount | \$339,769.46 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Tel Net Systems, Inc |
| Expenditure Start | 7/1/2023 |
| Expenditure End | 9/30/2023 |
| Expenditure Amount | \$45,329.03 |

Expenditure: EN-01783624

| | |
|-----------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0423096 |
| Subaward No | A2-5 |
| Subaward Amount | \$480,197.49 |

| | |
|--------------------|----------------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HIGH TECH SOLUTIONS-SYSTEMS GROUP, INC |
| Expenditure Start | 7/1/2023 |
| Expenditure End | 9/30/2023 |
| Expenditure Amount | \$78,701.88 |

Expenditure: EN-01901257

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345875 |
| Subaward No | A2-2 |
| Subaward Amount | \$390,259.97 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 10/1/2023 |
| Expenditure End | 12/31/2023 |
| Expenditure Amount | \$866.25 |

Expenditure: EN-01901259

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345881 |
| Subaward No | A2-3 |
| Subaward Amount | \$339,769.46 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Tel Net Systems, Inc |
| Expenditure Start | 10/1/2023 |
| Expenditure End | 12/31/2023 |
| Expenditure Amount | (\$503.65) |

Expenditure: EN-02013647

| | |
|-------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345875 |
| Subaward No | A2-2 |
| Subaward Amount | \$390,259.97 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 1/1/2024 |
| Expenditure End | 3/31/2024 |

| | |
|--------------------|-------------|
| Expenditure Amount | \$40,837.50 |
|--------------------|-------------|

Expenditure: EN-00550202

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345881 |
| Subaward No | A2-3 |
| Subaward Amount | \$339,769.46 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Tel Net Systems, Inc |
| Expenditure Start | 9/6/2022 |
| Expenditure End | 9/20/2022 |
| Expenditure Amount | \$95,272.41 |

Expenditure: EN-00550203

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345875 |
| Subaward No | A2-2 |
| Subaward Amount | \$390,259.97 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 7/26/2022 |
| Expenditure End | 8/23/2022 |
| Expenditure Amount | \$62,041.95 |

Expenditure: EN-00550204

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0126775 |
| Subaward No | A2 |
| Subaward Amount | \$959,859.26 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Epcon Sign Co |
| Expenditure Start | 9/20/2022 |
| Expenditure End | 9/20/2022 |
| Expenditure Amount | \$259,314.66 |

Expenditure: EN-00550205

| | |
|--------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
|--------------|-----------------------------------------|

| | |
|--------------------|-------------------------------|
| Subaward ID | SUB-0345901 |
| Subaward No | A2-4 |
| Subaward Amount | \$223,303.91 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | AVI SYSTEMS, INC. |
| Expenditure Start | 8/2/2022 |
| Expenditure End | 8/2/2022 |
| Expenditure Amount | \$13,365.49 |

Expenditure: EN-00551169

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0423096 |
| Subaward No | A2-5 |
| Subaward Amount | \$480,197.49 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | HIGH TECH SOLUTIONS-SYSTEMS GROUP, INC |
| Expenditure Start | 9/20/2022 |
| Expenditure End | 9/20/2022 |
| Expenditure Amount | \$102,346.07 |

Expenditure: EN-00152457

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0126775 |
| Subaward No | A2 |
| Subaward Amount | \$959,859.26 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Epcon Sign Co |
| Expenditure Start | 2/4/2022 |
| Expenditure End | 2/4/2022 |
| Expenditure Amount | \$362,355.84 |

Expenditure: EN-00452978

| | |
|-----------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0126775 |
| Subaward No | A2 |
| Subaward Amount | \$959,859.26 |
| Subaward Type | Contract: Purchase Order |

| | |
|--------------------|---------------|
| Subrecipient Name | Epcon Sign Co |
| Expenditure Start | 6/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$268,042.50 |

Expenditure: EN-00452981

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345875 |
| Subaward No | A2-2 |
| Subaward Amount | \$390,259.97 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | ACE ELECTRIC INC |
| Expenditure Start | 4/26/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$134,621.29 |

Expenditure: EN-00452984

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345881 |
| Subaward No | A2-3 |
| Subaward Amount | \$339,769.46 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Tel Net Systems, Inc |
| Expenditure Start | 6/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$62,944.20 |

Expenditure: EN-00452987

| | |
|--------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward ID | SUB-0345901 |
| Subaward No | A2-4 |
| Subaward Amount | \$223,303.91 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | AVI SYSTEMS, INC. |
| Expenditure Start | 5/1/2022 |
| Expenditure End | 5/17/2022 |
| Expenditure Amount | \$50,972.52 |

Expenditure: EN-00152458

| | |
|--------------------|--------------------------|
| Project Name | Sanitation Devices |
| Subaward ID | SUB-0147488 |
| Subaward No | A1 |
| Subaward Amount | \$53,850.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | KART KLEEN LLC |
| Expenditure Start | 10/8/2021 |
| Expenditure End | 10/8/2021 |
| Expenditure Amount | \$53,850.00 |

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00743277

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$10,196.49 |
| Total Period Obligation Amount | \$10,196.49 |

Expenditure: EN-01065490

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$13,323.73 |
| Total Period Obligation Amount | \$13,323.73 |

Expenditure: EN-01657829

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$75,536.29 |
| Total Period Obligation Amount | \$75,536.29 |

Expenditure: EN-01783629

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$47,855.80 |
| Total Period Obligation Amount | \$47,855.80 |

Expenditure: EN-01901276

| | |
|--------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
|--------------|--------------------------------------------|

| | |
|---------------------------------|------------------------------|
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$60,628.23 |
| Total Period Obligation Amount | \$60,628.23 |

Expenditure: EN-02013657

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$48,335.01 |
| Total Period Obligation Amount | \$48,335.01 |

Expenditure: EN-00550212

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$13,750.03 |
| Total Period Obligation Amount | \$13,750.03 |

Expenditure: EN-00453220

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$56,565.49 |
| Total Period Obligation Amount | \$56,565.49 |

Expenditure: EN-00743278

| | |
|---------------------------------|------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$455.13 |
| Total Period Obligation Amount | \$455.13 |

Expenditure: EN-01065487

| | |
|---------------------------------|------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$2,617.00 |
| Total Period Obligation Amount | \$2,617.00 |

Expenditure: EN-01657838

| | |
|---------------------------------|------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$9,594.91 |
| Total Period Obligation Amount | \$9,594.91 |

Expenditure: EN-01783631

| | |
|---------------------------------|------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$2,040.32 |
| Total Period Obligation Amount | \$2,040.32 |

Expenditure: EN-01901269

| | |
|---------------------------------|------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$1,411.22 |
| Total Period Obligation Amount | \$1,411.22 |

Expenditure: EN-02013662

| | |
|---------------------------------|------------------------------|
| Project Name | Indoor Air Quality upgrades |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$22,332.68 |
| Total Period Obligation Amount | \$22,332.68 |

Expenditure: EN-00743276

| | |
|---------------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$40,338.90 |
| Total Period Obligation Amount | \$40,338.90 |

Expenditure: EN-01065491

| | |
|---------------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$29,185.83 |
| Total Period Obligation Amount | \$29,185.83 |

Expenditure: EN-01657836

| | |
|---------------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$32,016.23 |
| Total Period Obligation Amount | \$32,016.23 |

Expenditure: EN-01783630

| | |
|----------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |

| | |
|---------------------------------|------------|
| Total Period Expenditure Amount | \$1,829.34 |
| Total Period Obligation Amount | \$1,829.34 |

Expenditure: EN-01901268

| | |
|---------------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$8.75 |
| Total Period Obligation Amount | \$8.75 |

Expenditure: EN-02013659

| | |
|---------------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$412.50 |
| Total Period Obligation Amount | \$412.50 |

Expenditure: EN-00550206

| | |
|---------------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$32,629.70 |
| Total Period Obligation Amount | \$32,629.70 |

Expenditure: EN-00200993

| | |
|---------------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$39,714.04 |
| Total Period Obligation Amount | \$39,714.04 |

Expenditure: EN-00453155

| | |
|---------------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$137,192.65 |
| Total Period Obligation Amount | \$137,192.65 |

Payments To Individuals

Expenditure: EN-00145246

| | |
|---------------------------------|--------------------------------------|
| Project Name | Equipment for Remote Education/Court |
| Total Period Expenditure Amount | \$12,101.33 |
| Total Period Obligation Amount | \$12,101.33 |

Expenditure: EN-00453159

| | |
|---------------------------------|--------------------------------------|
| Project Name | Equipment for Remote Education/Court |
| Total Period Expenditure Amount | \$3,871.04 |
| Total Period Obligation Amount | \$3,871.04 |

Expenditure: EN-00149053

| | |
|---------------------------------|-----------------------------------|
| Project Name | Prevention in Congregate Settings |
| Total Period Expenditure Amount | \$4,609.00 |
| Total Period Obligation Amount | \$4,609.00 |

Expenditure: EN-00145254

| | |
|---------------------------------|-----------------------|
| Project Name | Huntley Water & Sewer |
| Total Period Expenditure Amount | \$25,000.00 |
| Total Period Obligation Amount | \$25,000.00 |

Expenditure: EN-00743279

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Total Period Expenditure Amount | \$218.00 |
| Total Period Obligation Amount | \$218.00 |

Expenditure: EN-01657843

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Total Period Expenditure Amount | \$25,631.50 |
| Total Period Obligation Amount | \$25,631.50 |

Expenditure: EN-01657844

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Total Period Expenditure Amount | \$23,144.00 |
| Total Period Obligation Amount | \$23,144.00 |

Expenditure: EN-01901279

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Total Period Expenditure Amount | \$23,882.50 |
| Total Period Obligation Amount | \$23,882.50 |

Expenditure: EN-02013666

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Total Period Expenditure Amount | \$2,486.00 |
| Total Period Obligation Amount | \$2,486.00 |

Expenditure: EN-00551176

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Total Period Expenditure Amount | \$44,401.00 |
| Total Period Obligation Amount | \$44,401.00 |

Expenditure: EN-00145477

| | |
|---------------------------------|--------------------------------------------|
| Project Name | Metra Sewer, Water, & Power Infrastructure |
| Total Period Expenditure Amount | \$15,936.06 |
| Total Period Obligation Amount | \$15,936.06 |

Expenditure: EN-00743280

| | |
|---------------------------------|---------------|
| Project Name | Lockwood TEDD |
| Total Period Expenditure Amount | \$32,025.00 |
| Total Period Obligation Amount | \$32,025.00 |

Expenditure: EN-01065497

| | |
|---------------------------------|---------------|
| Project Name | Lockwood TEDD |
| Total Period Expenditure Amount | \$128,946.33 |
| Total Period Obligation Amount | \$128,946.33 |

Expenditure: EN-01657846

| | |
|---------------------------------|---------------|
| Project Name | Lockwood TEDD |
| Total Period Expenditure Amount | \$75,802.50 |
| Total Period Obligation Amount | \$75,802.50 |

Expenditure: EN-01783632

| | |
|---------------------------------|---------------|
| Project Name | Lockwood TEDD |
| Total Period Expenditure Amount | \$41,354.50 |
| Total Period Obligation Amount | \$41,354.50 |

Expenditure: EN-01901277

| | |
|---------------------------------|---------------|
| Project Name | Lockwood TEDD |
| Total Period Expenditure Amount | \$56,622.00 |
| Total Period Obligation Amount | \$56,622.00 |

Expenditure: EN-02013664

| | |
|---------------------------------|---------------|
| Project Name | Lockwood TEDD |
| Total Period Expenditure Amount | \$70,592.00 |
| Total Period Obligation Amount | \$70,592.00 |

Expenditure: EN-00550198

| | |
|---------------------------------|---------------|
| Project Name | Lockwood TEDD |
| Total Period Expenditure Amount | \$15,613.00 |
| Total Period Obligation Amount | \$15,613.00 |

Expenditure: EN-00453150

| | |
|---------------------------------|---------------|
| Project Name | Lockwood TEDD |
| Total Period Expenditure Amount | \$36,180.00 |
| Total Period Obligation Amount | \$36,180.00 |

Expenditure: EN-00743281

| | |
|---------------------------------|-----------------------------|
| Project Name | Indoor Air Quality upgrades |
| Total Period Expenditure Amount | \$15,580.00 |
| Total Period Obligation Amount | \$15,580.00 |

Expenditure: EN-01065494

| | |
|---------------------------------|-----------------------------|
| Project Name | Indoor Air Quality upgrades |
| Total Period Expenditure Amount | \$11,304.00 |
| Total Period Obligation Amount | \$11,304.00 |

Expenditure: EN-01065495

| | |
|---------------------------------|-----------------------------|
| Project Name | Indoor Air Quality upgrades |
| Total Period Expenditure Amount | \$1,518.00 |
| Total Period Obligation Amount | \$1,518.00 |

Expenditure: EN-01657848

| | |
|---------------------------------|-----------------------------|
| Project Name | Indoor Air Quality upgrades |
| Total Period Expenditure Amount | \$10,575.00 |
| Total Period Obligation Amount | \$10,575.00 |

Expenditure: EN-01783633

| | |
|---------------------------------|-----------------------------|
| Project Name | Indoor Air Quality upgrades |
| Total Period Expenditure Amount | \$10,200.00 |
| Total Period Obligation Amount | \$10,200.00 |

Expenditure: EN-02013669

| | |
|---------------------------------|-----------------------------|
| Project Name | Indoor Air Quality upgrades |
| Total Period Expenditure Amount | \$4,775.00 |
| Total Period Obligation Amount | \$4,775.00 |

Expenditure: EN-00550207

| | |
|---------------------------------|-----------------------------|
| Project Name | Indoor Air Quality upgrades |
| Total Period Expenditure Amount | \$15,080.00 |
| Total Period Obligation Amount | \$15,080.00 |

Expenditure: EN-00453160

| | |
|---------------------------------|-----------------------------|
| Project Name | Indoor Air Quality upgrades |
| Total Period Expenditure Amount | \$2,400.00 |
| Total Period Obligation Amount | \$2,400.00 |

Expenditure: EN-00023880

| | |
|---------------------------------|-----------------------------------------|
| Project Name | Digital Screens / Public Address System |
| Total Period Expenditure Amount | \$41,831.35 |
| Total Period Obligation Amount | \$41,831.35 |

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? | Yes |
| Revenue Loss Due to Covid-19 Public Health Emergency | \$10,000,000.00 |
| Were Fiscal Recovery Funds used to make a deposit into a pension fund? | No |
| Please provide an explanation of how revenue replacement funds were allocated to government services | Metrapark infrastructure improvements includes parking lot restructuring for ADA access, public safety vehicle access, and to improve movement of traffic through the Metrapark parking lot in the event of emergencies, will be funded with a portion of the \$10 million allocation. |

Overview

| | |
|------------------------------|-----------------|
| Total Obligations | \$15,554,028.74 |
| Total Expenditures | \$15,554,028.74 |
| Total Adopted Budget | \$25,843,150.53 |
| Total Number of Projects | 10 |
| Total Number of Subawards | 12 |
| Total Number of Expenditures | 102 |

| | |
|--------------------------------------------------------------------------------------------------------------|-----|
| Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year? | Yes |
| Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)? | Yes |

Certification

| | |
|-------------------------------------|------------------------------------------------------------------------------------|
| Authorized Representative Name | JENNIFER JONES |
| Authorized Representative Telephone | |
| Authorized Representative Title | Finance Director |
| Authorized Representative Email | jjones@yellowstonecountymt.gov |
| Submission Date | 4/25/2024 3:13 PM |