

| Phase 1 Program | Resolution Filed | Amt Requested | Amt Appropriated | Amts Expended (Paid) to date | Project Completed | Underspend | Appropriated But Not Yet Spent | Running Total of Unappropriated and Underspent Funds |
|--|------------------|----------------------|----------------------|------------------------------|-------------------|-------------------|--------------------------------|--|
| Initial Funding (May 2021) | | | | | | | | \$ 36,456,999 |
| Hazard Pay (City and Library) | Yes (passed) | \$ 8,085,000 | \$ 8,085,000 | \$ 7,572,914 | Yes | \$ 512,086 | \$ - | \$ 28,371,999 |
| Hazard Pay (EMS) | Yes (passed) | \$ 218,000 | \$ 218,000 | \$ 218,000 | Yes | | \$ - | \$ 28,153,999 |
| Trenton Water Works | Yes (passed) | \$ 4,000,000 | \$ 4,000,000 | \$ - | No | | \$ 4,000,000 | \$ 24,153,999 |
| Revenue replacement | Yes (passed) | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | Yes | | \$ - | \$ 17,153,999 |
| Trailer Install Trenton Animal Shelter | Yes (passed) | \$ 200,000 | \$ 200,000 | \$ - | No | | \$ 200,000 | \$ 16,953,999 |
| Briggs Library HVAC | Yes (passed) | \$ 53,000 | \$ 53,000 | \$ 53,000 | Yes | | \$ - | \$ 16,900,999 |
| Briggs Library Roof | Yes (passed) | \$ 45,000 | \$ 45,000 | \$ 45,000 | Yes | | \$ - | \$ 16,855,999 |
| Briggs Library Windows & Floors | Yes (passed) | \$ 102,000 | \$ 102,000 | \$ - | No | | \$ 102,000 | \$ 16,753,999 |
| Park Rehabilitation | Yes (passed) | \$ 1,909,000 | \$ 1,909,000 | \$ - | No | | \$ 1,909,000 | \$ 14,844,999 |
| 911 System/Radios | Yes (passed) | \$ 10,100,000 | \$ 10,100,000 | \$ 6,111,665 | No | | \$ 3,988,335 | \$ 4,744,999 |
| Passages Theatre | Yes (passed) | \$ 25,000 | \$ 25,000 | \$ - | No | | \$ 25,000 | \$ 4,719,999 |
| Summer Workers | <i>Pending</i> | \$ 1,320,000 | | \$ - | No | | | |
| Subtotals | | \$ 33,057,000 | \$ 31,737,000 | \$ 21,000,579 | | \$ 512,086 | \$ 10,224,335 | |
| Second Funding (May 2022) | | | | | | | | \$ 36,456,999.00 |
| TOTAL UNAPPROPRIATED ARP FUNDS LEFT | | | | | | | | \$ 41,176,998.00 |

SLFRF Compliance Report - SLT-1143-P&E Report-Q1 2022

Report Period : Quarter 1 2022 (January-March)

Recipient Profile

Recipient Information

| | |
|---|---|
| Recipient UEI | ELLUYGS3VHB5 |
| Recipient TIN | 216001242 |
| Recipient Legal Entity Name | Trenton, New Jersey |
| Recipient Type | |
| FAIN | |
| CFDA No./Assistance Listing | |
| Recipient Address | 319 East State Street |
| Recipient Address 2 | |
| Recipient Address 3 | |
| Recipient City | Trenton |
| Recipient State/Territory | NJ |
| Recipient Zip5 | 08608-1809 |
| Recipient Zip+4 | |
| Recipient Reporting Tier | Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding |
| Discrepancies Explanation | |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

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|---|--|
| Does your jurisdiction have projects to report as of this reporting period? | |
|---|--|

Project Name: Briggs Public Library

| | |
|---|---|
| Project Identification Number | T-0005 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.11-Healthy Childhood Environments: Child Care |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$200,000.00 |
| Total Cumulative Obligations | \$97,684.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | <p>The building at 1115 Greenwood Avenue that served as the home of the Briggs Branch Library (Briggs Library) is in dire need of repair and replacement of its heating, ventilation, and air conditioning equipment. The building experiences leaks with every rainfall due to the deteriorated condition of the roof. The leaking has caused damage to the windows and floors, which need repairs or, in some cases, replacement. In addition, the current heating, ventilation, and air conditioning equipment at Briggs Library are no longer operable and need to be replaced.</p> <p>Briggs Library is used by Howard's Healthy Choices, a non-profit organization that provides meals and childcare to Trenton's underserved communities in the East Ward, which is part of a Qualified Census Tract. The repairs to be made relate to promoting a healthy childhood environment and implementing COVID-19 prevention or mitigation tactics. It is therefore appropriate to use American Rescue Plan (ARP) funding for the projects described.</p> |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 15 Dis Imp HHs and populations residing in Qualified Census Tracts |
| Secondary Impacted and/or Disproportionately Impacted populations | 15 Dis Imp HHs and populations residing in Qualified Census Tracts |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The building at 1115 Greenwood Avenue that served as the home of the Briggs Branch Library (Briggs Library) is in dire need of repair and replacement of its heating, ventilation, and air conditioning equipment. The building is used by Howard's Healthy Choices, a non-profit organization that provides meals and childcare to Trenton's underserved communities in the East Ward. The building experiences leaks with every rainfall due to the deteriorated condition of the roof. The leaking has caused |
| | The required repairs (excepting the damaged floor and window replacement) were put out to bid. The successful |

| | |
|---|---|
| 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 | bidders were the lowest, responsible bidders in accordance with New Jersey Public Contract Law: 1. Repairs to deteriorated wood decking, asphalt shingles and a flat roof are needed as well as improvements to the gutters. The cost of this project is not more than \$44,784.40 2. Removal and replacement the current heating, ventilation, and air conditioning equipment. The cost of this pr |
| National Center for Education Statistics ("NCES") School ID or NCES District ID. List the School District if all schools within the school district received some funds | 15861 |

Project Name: Hazard Pay - EMS Workers

| | |
|---|--|
| Project Identification Number | T-0004 |
| Project Expenditure Category | 4-Premium Pay |
| Project Expenditure Subcategory | 4.2-Private Sector: Grants to other employers |
| Status To Completion | Completed |
| Adopted Budget | \$218,000.00 |
| Total Cumulative Obligations | \$218,000.00 |
| Total Cumulative Expenditures | \$218,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Pay for employees |
| Sectors Designated as Essential Critical Infrastructure Sectors | Emergency Medical Services |
| Number of workers to be served | 50 |
| Premium Pay Narrative | Over 25% of the City of Trenton's (City) municipal employees contracted Covid-19. City employees are charged with maintaining operations of essential services to protect the health and wellbeing of residents. To support those City workers whose performance of their duties required regular in-person interactions or regular physical handling of items handled by others, the City awarded premium pay based on the number of months worked during the health crisis and full-time versus part-time status. In addition to the sectors recognized as "essential" in the Interim Final Rule, the Mayor of the City also included the following sectors: The maximum amount allowed per individual was \$7,000 for a full-time employee, and \$2,000 for a part-time employee. Eligibility was determined by physical presence at the jobsite. Teleworkers were not eligible for premium pay. Eligibility for premium pay included any individuals who had retired or resigned in good standing during the crisis. |
| Number of workers to be served with premium pay in K-12 schools | 0 |

Project Name: Emergency Services Communication Update

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|---------------------------------|-----------------------------------|
| Project Identification Number | T-0003 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |

| | |
|---|---|
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$10,100,000.00 |
| Total Cumulative Obligations | \$9,955,087.24 |
| Total Cumulative Expenditures | \$6,111,664.86 |
| Current Period Obligations | \$6,111,664.86 |
| Current Period Expenditures | \$6,111,664.86 |
| Project Description | <p>Since the onset of the COVID-19 pandemic, the City of Trenton has experienced a rise in the homicide rates with an all-time high of 40 in 2020 that was matched in 2021. The ability of Trenton’s first responders to respond to these emergencies promptly and safely has been hampered by its outdated radio communications, which has been unreliable and at times has left first responders with no radio communications.</p> <p>The City utilizes a non-public safety standard radio system for emergency and public safety communications (Kenwood Radio System). The Kenwood Radio System is outdated and long overdue for an upgrade, including new equipment for the officers on the street to respond to emergencies and criminal activity better and more quickly. In addition to the radio system, the City of Trenton Public Safety Answering Point (“PSAP”) receives 911 emergency calls and provides dispatch services to direct first responders as quickly as possible to the sites of public emergencies, including gun violence situations. PSAP utilizes equipment and technology that is obsolete and underperforms, resulting in slow response times by the dispatched public safety personnel.</p> <p>Reliable, consistent and clear radio and dispatch communications are needed by the Trenton’s first responders, including Police, Fire, Health, and Water & Sewer Departments to expediently, safely and ably respond to public emergency situations and to ensure the safety of Trenton’s residents and property. The purchase of new radio equipment and emergency 911 system and equipment with American Rescue Plan Act (ARPA-21) funds is a permitted use under the guidance issued by the US Department of Treasury (DOT) and the White House.</p> |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 15 Dis Imp HHs and populations residing in Qualified Census Tracts |
| Secondary Impacted and/or Disproportionately Impacted populations | 15 Dis Imp HHs and populations residing in Qualified Census Tracts |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | In 2020 and 2021, the City of Trenton (City) experienced all-time highs in homicides, with forty (40) murders occurring each year. The City public safety officers (police and fire) and other City personnel such as Water & Sewer and Code Enforcement workers utilized a non-public safety standard radio system for emergency and public safety communications. The system and equipment used by the City were outdated and not up to industry standards. |
| Brief description of recipient’s approach to ensuring that | ARPA-21 funds in the amount of \$10,100,000 were appropriated for the purchase of emergency radio communication equipment for approximately 1000 personnel and vehicles, and upgraded 911 dispatch |

response is reasonable and proportional to a public health or negative economic impact of Covid-19

equipment and information technology. The bulk of the funding (\$9,900,000) was dedicated to the emergency radio communications equipment, which is the current state-of-the-art and provided by Motorola per the terms of its negotiated contract with the State of New Jersey.

Project Name: 2021 Fiscal Year Budget

| | |
|---------------------------------|--|
| Project Identification Number | T-0002 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | |
| Adopted Budget | \$7,000,000.00 |
| Total Cumulative Obligations | \$7,000,000.00 |
| Total Cumulative Expenditures | \$7,000,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | According to the formula provided by the Department of the Treasury (DoT) and utilizing the 4.1% growth rate provided by DoT (the actual average annual growth rate for Trenton was 2.8% from the years 2017 through 2019), Trenton experienced a related budget shortfall of \$27 million for 2020, with 2020 actual revenue at \$166,345,832.70 versus 2020 counterfactual revenue of \$193,672,258.16 (2019 actual revenue of \$182,343,934.74). The City elected to use only \$7 million as replacement revenue to preserve ARP funds for other projects. The \$7 million in revenue replacement was used to cover overtime costs for public safety personnel, e.g., police, fire. |

Project Name: Hazard Pay - Public Employees

| | |
|---------------------------------|---|
| Project Identification Number | T-0001 |
| Project Expenditure Category | 4-Premium Pay |
| Project Expenditure Subcategory | 4.1-Public Sector Employees |
| Status To Completion | Completed |
| Adopted Budget | \$8,085,125.00 |
| Total Cumulative Obligations | \$8,085,125.00 |
| Total Cumulative Expenditures | \$7,572,913.57 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| | Over 25% of the City of Trenton's (City) municipal employees contracted Covid-19. City employees are charged with maintaining operations of essential services to protect the health and well-being of residents. To support those City workers whose performance of their duties required regular in-person interactions or regular physical handling of items handled by others, the City awarded premium pay based on the number of months worked during the health crisis and |

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|---|--|
| Project Description | <p>full-time versus part-time status. In addition to the sectors recognized as "essential" in the Interim Final Rule, the Mayor of the City also included the following sectors: The maximum amount allowed per individual was \$7,000 for a full-time employee, and \$2,000 for a part-time employee. Eligibility was determined by physical presence at the job-site. Teleworkers were not eligible for premium pay. Eligibility for premium pay included any individuals who had retired or resigned in good standing during the crisis.</p> |
| Sectors Designated as Essential Critical Infrastructure Sectors | All City Departments |
| Number of workers to be served | 1,428 |
| Premium Pay Narrative | <p>The City of Trenton's (City) employees are charged with maintaining continuity of operations of essential services to protect the health and wellbeing of residents. Although the Governor of New Jersey declaring a public health emergency, including an order to work from home where practical, the performance of many of the City's employees required regular in-person interactions or regular physical handling of items handled by others. During the height of the pandemic, over 25% of the City of Trenton's (City) municipal employees contracted Covid-19. Employees, therefore, needed to step-up and perform not only their regular duties but those of their colleagues.</p> <p>To be eligible for hazard pay, an employee had to be physically present when performing their job. Employees who telecommuted did not receive hazard pay. Also ineligible were: (i) elected officials; (ii) department directors; (iii) seasonal employees; and (iv) employees who had been terminated.</p> <p>The City awarded premium, or hazard pay, based on the number of months an employee worked during the health crisis and full-time versus part-time status. The maximum amount allowed per individual was \$7,000 for a full-time employee, and \$2,000 for a part-time employee.</p> <p>The majority of the City's workers earn lower wages on average (and specifically below 150% of the Bureau of Labor Statistics Occupational Employment and Wage Statistics average annual wage for all occupations in the Trenton Metropolitan area, or \$104,175) live in socioeconomically underserved communities. Those who earned above the 150% average and received premium pay serve in first responder roles (e.g., police and fire) and are not exempt from the Fair Labor Standards Act overtime provisions. The small percentage of employees (<2%) who are exempt from the FMLA overtime provisions and who received hazard pay were mostly legal staff, including the City Judge, who were regularly physically present when performing their jobs.</p> |
| Number of workers to be served with premium pay in K-12 schools | 0 |

Subrecipients

Subrecipient Name: TRENTON EMERGENCY MEDICAL SERVICES

| | |
|--|--|
| TIN | 216001242 |
| Unique Entity Identifier | |
| POC Email Address | ggriffin@trentonnj.org |
| Address Line 1 | 244 Perry Street |
| Address Line 2 | |
| Address Line 3 | |
| City | TRENTON |
| State | NJ |
| Zip | 08618 |
| Zip+4 | |
| Entity Type | Subrecipient |
| 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: Motorola Solutions, Inc.

| | |
|---|------------|
| TIN | |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | PO BOX 305 |
| Address Line 2 | |
| Address Line 3 | |
| City | Bordentown |
| State | NJ |
| Zip | 08505 |
| Zip+4 | |
| Entity Type | |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: CDW Government, LLC

| | |
|--------------------------|---------------------|
| TIN | 364230110 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 75 Remittance Drive |

| | |
|---|------------|
| Address Line 2 | Suite 1515 |
| Address Line 3 | |
| City | Chicago |
| State | IL |
| Zip | 60675 |
| Zip+4 | 1515 |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Princeton Air Conditioning

| | |
|--|--------------------|
| TIN | 221921989 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 39 Everett Drive |
| Address Line 2 | Building D |
| Address Line 3 | |
| City | Princeton Junction |
| State | NJ |
| Zip | 08550 |
| 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: VMG GROUP

| | |
|---|----------------|
| TIN | 223554937 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 288 COX STREET |
| Address Line 2 | |
| Address Line 3 | |
| City | ROSELLE |
| State | NJ |
| Zip | 07203 |
| 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 |

Subawards

Subaward No: V-0001

| | |
|--------------------------------|---|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$9,900,000.00 |
| Subaward Date | 11/15/2021 |
| Place of Performance Address 1 | 319 East State Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Trenton |
| Place of Performance State | NJ |
| Place of Performance Zip | 08608 |
| Place of Performance Zip+4 | |
| Description | Vendor providing all necessary radio equipment. |
| Subrecipient | Motorola Solutions, Inc. |
| Period of Performance Start | 11/16/2021 |
| Period of Performance End | 4/1/2022 |

Subaward No: V-0002

| | |
|--------------------------------|--|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$55,087.24 |
| Subaward Date | 11/15/2021 |
| Place of Performance Address 1 | 319 East State Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Trenton |
| Place of Performance State | NJ |
| Place of Performance Zip | 08608 |
| Place of Performance Zip+4 | |
| Description | Vendor providing equipment (computer workstations and monitors) for emergency dispatch communications. |
| Subrecipient | CDW Government, LLC |
| Period of Performance Start | 11/16/2021 |
| Period of Performance End | 4/1/2022 |

Subaward No: T-004

| | |
|---------------------|--------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$52,900.00 |
| Subaward Date | 10/21/2021 |

| | |
|--------------------------------|----------------------------|
| Place of Performance Address 1 | 1115 Greenwood Avenue |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Trenton |
| Place of Performance State | NJ |
| Place of Performance Zip | 08609 |
| Place of Performance Zip+4 | |
| Description | Replacement of HVAC system |
| Subrecipient | Princeton Air Conditioning |
| Period of Performance Start | 1/1/2022 |
| Period of Performance End | 4/29/2022 |

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00069978

| | |
|--------------------|---|
| Project Name | Emergency Services Communication Update |
| Subaward ID | SUB-0010447 |
| Subaward No | V-0001 |
| Subaward Amount | \$9,900,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | |
| Expenditure Start | 11/16/2021 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$6,056,577.62 |

Expenditure: EN-00069979

| | |
|--------------------|---|
| Project Name | Emergency Services Communication Update |
| Subaward ID | SUB-0010449 |
| Subaward No | V-0002 |
| Subaward Amount | \$55,087.24 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | |
| Expenditure Start | 1/1/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$55,087.24 |

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00318728

| | |
|---------------------------------|--------------------------------|
| Project Name | Briggs Public Library |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$29,557.00 |
| Total Period Obligation Amount | \$44,784.00 |

Payments To Individuals

Expenditure: EN-00047892

| | |
|---------------------------------|-------------------------------|
| Project Name | Hazard Pay - Public Employees |
| Total Period Expenditure Amount | \$7,572,913.57 |

| | |
|--------------------------------|----------------|
| Total Period Obligation Amount | \$8,085,125.00 |
|--------------------------------|----------------|

Expenditure: EN-00047889

| | |
|---------------------------------|--------------------------|
| Project Name | Hazard Pay - EMS Workers |
| Total Period Expenditure Amount | \$218,000.00 |
| Total Period Obligation Amount | \$218,000.00 |

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 |
|---|----|

2020

| | |
|--|---|
| Base Year General Revenue | \$182,343,934.74 |
| Year End Date | 6/30/2020 |
| Growth Adjustment Used | 2.800% |
| Actual General Revenue | \$166,345,832.70 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$27,326,425.46 |
| 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 | <p>According to the formula provided by the Department of the Treasury (DoT) and utilizing the 4.1% growth rate provided by DoT (the actual average annual growth rate for Trenton was 2.8% from the years 2017 through 2019), Trenton experienced a related budget shortfall of \$27 million for 2020, with 2020 actual revenue at \$166,345,832.70 versus 2020 counterfactual revenue of \$193,672,258.16 (2019 actual revenue of \$182,343,934.74). The City elected to use only \$7 million as replacement revenue to preserve ARP funds for other projects. The \$7 million in revenue replacement was used to cover overtime costs for public safety personnel, e.g., police, fire.</p> |

2021

| | |
|--|------------------|
| Base Year General Revenue | \$182,343,934.74 |
| Year End Date | 6/30/2020 |
| Growth Adjustment Used | 2.80% |
| Actual General Revenue | \$218,519,540.20 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$27,326,425.46 |
| 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

According to the formula provided by the Department of the Treasury (DoT) and utilizing the 4.1% growth rate provided by DoT (the actual average annual growth rate for Trenton was 2.8% from the years 2017 through 2019), Trenton experienced a related budget shortfall of \$27 million for 2020, with 2020 actual revenue at \$166,345,832.70 versus 2020 counterfactual revenue of \$193,672,258.16 (2019 actual revenue of \$182,343,934.74). The City elected to use only \$7 million as replacement revenue to preserve ARP funds for other projects. The \$7 million in revenue replacement was used to cover overtime costs for public safety personnel, e.g., police, fire.

Overview

| | |
|------------------------------|-----------------|
| Total Obligations | \$25,355,896.24 |
| Total Expenditures | \$20,902,578.43 |
| Total Number of Projects | 5 |
| Total Number of Subawards | 3 |
| Total Number of Expenditures | 5 |

SLFRF Compliance Report - SLT-1143 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

| | |
|---|---|
| Recipient DUNS | 136478000 |
| Recipient DUNS (+4) | |
| Recipient TIN | 216001242 |
| Recipient Legal Entity Name | Trenton, New Jersey |
| Recipient Type | |
| FAIN | |
| CFDA No./Assistance Listing | |
| Recipient Address | 319 East State Street |
| Recipient Address 2 | |
| Recipient Address 3 | |
| Recipient City | Trenton |
| Recipient State/Territory | NJ |
| Recipient Zip5 | 08608-1809 |
| Recipient Zip+4 | |
| Recipient Reporting Tier | Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding |
| Discrepancies Explanation | |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

Project Name: Hazard Pay - Public Employees

| | |
|---------------------------------|---|
| Project Identification Number | T-0001 |
| Project Expenditure Category | 4-Premium Pay |
| Project Expenditure Subcategory | 4.1-Public Sector Employees |
| Total Obligations | \$8,085,125.00 |
| Total Expenditures | \$7,572,913.57 |
| Project Description | <p>Over 25% of the City of Trenton's (City) municipal employees contracted Covid-19. City employees are charged with maintaining operations of essential services to protect the health and well-being of residents. To support those City workers whose performance of their duties required regular in-person interactions or regular physical handling of items handled by others, the City awarded premium pay based on the number of months worked during the health crisis and full-time versus part-time status. In addition to the sectors recognized as "essential" in the Interim Final Rule, the Mayor of the City also included the following sectors: The maximum amount allowed per individual was \$7,000 for a full-time employee, and \$2,000 for a part-time employee. Eligibility was determined by physical presence at the job-site. Teleworkers were not eligible for premium pay. Eligibility for premium pay included any individuals who had retired or resigned in good standing during the crisis.</p> |

Project Name: 2021 Fiscal Year Budget

| | |
|---------------------------------|--------------------------------------|
| Project Identification Number | T-0002 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Total Obligations | \$7,000,000.00 |
| Total Expenditures | \$7,000,000.00 |
| Project Description | Test |

Project Name: Emergency Services Communication Update

| | |
|---------------------------------|--|
| Project Identification Number | T-0003 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.12-Other Public Health Services |
| Total Obligations | \$9,955,087.24 |
| Total Expenditures | \$0.00 |
| | <p>Since the onset of the COVID-19 pandemic, the City of Trenton has experienced a rise in the homicide rates with an all-time high of 40 in 2020 that was matched in 2021. The ability of Trenton's first responders to respond to these emergencies promptly and safely has been hampered by its</p> |

| | |
|---------------------|---|
| Project Description | <p>outdated radio communications, which has been unreliable and at times has left first responders with no radio communications.</p> <p>The City utilizes a non-public safety standard radio system for emergency and public safety communications (Kenwood Radio System). The Kenwood Radio System is outdated and long overdue for an upgrade, including new equipment for the officers on the street to respond to emergencies and criminal activity better and more quickly. In addition to the radio system, the City of Trenton Public Safety Answering Point (“PSAP”) receives 911 emergency calls and provides dispatch services to direct first responders as quickly as possible to the sites of public emergencies, including gun violence situations. PSAP utilizes equipment and technology that is obsolete and underperforms, resulting in slow response times by the dispatched public safety personnel.</p> <p>Reliable, consistent and clear radio and dispatch communications are needed by the Trenton’s first responders, including Police, Fire, Health, and Water & Sewer Departments to expediently, safely and ably respond to public emergency situations and to ensure the safety of Trenton’s residents and property. The purchase of new radio equipment and emergency 911 system and equipment with American Rescue Plan Act (ARPA-21) funds is a permitted use under the guidance issued by the US Department of Treasury (DOT) and the White House.</p> |
|---------------------|---|

Project Name: Hazard Pay - EMS Workers

| | |
|---------------------------------|---|
| Project Identification Number | T-0004 |
| Project Expenditure Category | 4-Premium Pay |
| Project Expenditure Subcategory | 4.2-Private Sector: Grants to other employers |
| Total Obligations | \$218,000.00 |
| Total Expenditures | \$218,000.00 |
| Project Description | Pay for employees |

Project Name: Briggs Public Library

| | |
|---------------------------------|---|
| Project Identification Number | T-0005 |
| Project Expenditure Category | 3-Services to Disproportionately Impacted Communities |
| Project Expenditure Subcategory | 3.9-Healthy Childhood Environments: Other |
| Total Obligations | \$97,684.00 |
| Total Expenditures | \$0.00 |
| | <p>The building at 1115 Greenwood Avenue that served as the home of the Briggs Branch Library (Briggs Library) is in dire need of repair and replacement of its heating, ventilation, and air conditioning equipment. The building experiences leaks with every rainfall due to the deteriorated condition of the roof. The leaking has caused damage to the windows and floors, which need repairs or, in some cases, replacement. In addition, the current heating, ventilation, and air conditioning equipment at Briggs Library are no longer</p> |

Project Description

operable and need to be replaced.

Briggs Library is used by Howard's Healthy Choices, a non-profit organization that provides meals and childcare to Trenton's underserved communities in the East Ward, which is part of a Qualified Census Tract. The repairs to be made relate to promoting a healthy childhood environment and implementing COVID-19 prevention or mitigation tactics. It is therefore appropriate to use American Rescue Plan (ARP) funding for the projects described.

Subrecipients

Subrecipient Name: TRENTON EMERGENCY MEDICAL SERVICES

| | |
|--|--|
| DUNS | |
| DUNS (+4) | |
| TIN | 216001242 |
| Type | |
| POC Email Address | ggriffin@trentonnj.org |
| Address Line 1 | 244 Perry Street |
| Address Line 2 | |
| Address Line 3 | |
| City | TRENTON |
| State | NJ |
| Zip | 08618 |
| Zip+4 | |
| 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: Motorola Solutions, Inc.

| | |
|---|------------|
| DUNS | 001325463 |
| DUNS (+4) | |
| TIN | |
| Type | |
| POC Email Address | |
| Address Line 1 | PO BOX 305 |
| Address Line 2 | |
| Address Line 3 | |
| City | Bordentown |
| State | NJ |
| Zip | 08505 |
| Zip+4 | |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: CDW Government, LLC

| | |
|-----------|-----------|
| DUNS | 026157235 |
| DUNS (+4) | |

| | |
|---|---------------------|
| TIN | 364230110 |
| Type | |
| POC Email Address | |
| Address Line 1 | 75 Remittance Drive |
| Address Line 2 | Suite 1515 |
| Address Line 3 | |
| City | Chicago |
| State | IL |
| Zip | 60675 |
| Zip+4 | 1515 |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Princeton Air Conditioning

| | |
|---|--------------------|
| DUNS | 061833893 |
| DUNS (+4) | |
| TIN | |
| Type | |
| POC Email Address | |
| Address Line 1 | 39 Everett Dr |
| Address Line 2 | Building D |
| Address Line 3 | |
| City | Princeton Junction |
| State | NJ |
| Zip | 08550 |
| Zip+4 | |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subawards

Subaward No: V-0001

| | |
|--------------------------------|---|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$9,900,000.00 |
| Subaward Date | 11/15/2021 |
| Place of Performance Address 1 | 319 East State Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Trenton |
| Place of Performance State | NJ |
| Place of Performance Zip | 08608 |
| Place of Performance Zip+4 | |
| Description | Vendor providing all necessary radio equipment. |
| Subrecipient | Motorola Solutions, Inc. |
| Period of Performance Start | 11/16/2021 |
| Period of Performance End | 4/1/2022 |

Subaward No: V-0002

| | |
|--------------------------------|--|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$55,087.24 |
| Subaward Date | 11/15/2021 |
| Place of Performance Address 1 | 319 East State Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Trenton |
| Place of Performance State | NJ |
| Place of Performance Zip | 08608 |
| Place of Performance Zip+4 | |
| Description | Vendor providing equipment (computer workstations and monitors) for emergency dispatch communications. |
| Subrecipient | CDW Government, LLC |
| Period of Performance Start | 11/16/2021 |
| Period of Performance End | 4/1/2022 |

Subaward No: V-0003

| | |
|---------------------|--------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$52,900.00 |
| Subaward Date | 10/21/2021 |

| | |
|--------------------------------|--|
| Place of Performance Address 1 | 1115 Greenwood Avenue |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | TRENTON |
| Place of Performance State | NJ |
| Place of Performance Zip | 08609 |
| Place of Performance Zip+4 | |
| Description | Removal and replacement of HVAC Equipment. |
| Subrecipient | Princeton Air Conditioning |
| Period of Performance Start | 1/31/2022 |
| Period of Performance End | 4/29/2022 |

Expenditures

Aggregate Expenditures more than \$50,000

Expenditure: EN-00069978

| | |
|----------------------|---|
| Project Name | Emergency Services Communication Update |
| Subaward ID | SUB-0010447 |
| Subaward No | V-0001 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | |
| Expenditure Start | 11/16/2021 |
| Expenditure End | 4/1/2022 |
| Expenditure Amount | \$9,900,000.00 |
| Expenditure Category | |

Expenditure: EN-00069979

| | |
|----------------------|---|
| Project Name | Emergency Services Communication Update |
| Subaward ID | SUB-0010449 |
| Subaward No | V-0002 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | |
| Expenditure Start | 11/16/2021 |
| Expenditure End | 4/1/2022 |
| Expenditure Amount | \$55,087.24 |
| Expenditure Category | |

Aggregate Disbursements to Individuals

Expenditure: EN-00047892

| | |
|------------------------------------|-------------------------------|
| Project Name | Hazard Pay - Public Employees |
| Expenditure Category | |
| Total Quarterly Expenditure Amount | \$7,572,913.57 |
| Total Quarterly Obligation Amount | \$8,085,125.00 |

Expenditure: EN-00047889

| | |
|------------------------------------|--------------------------|
| Project Name | Hazard Pay - EMS Workers |
| Expenditure Category | |
| Total Quarterly Expenditure Amount | \$218,000.00 |

Total Quarterly Obligation Amount

\$218,000.00

Report

Federal Financial Reporting

| | |
|--|---|
| Base Year General Revenue | \$182,343,934.74 |
| Fiscal Year End Date | 6/30/2020 |
| Growth Adjustment Used | 2.800% |
| Actual General Revenue as of 12 months ended December 31, 2020 | \$166,345,832.70 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020 | \$27,326,425.46 |
| 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 | <p>According to the formula provided by the Department of the Treasury (DoT) and utilizing the 4.1% growth rate provided by DoT (the actual average annual growth rate for Trenton was 2.8% from the years 2017 through 2019), Trenton experienced a related budget shortfall of \$27 million for 2020, with 2020 actual revenue at \$166,345,832.70 versus 2020 counterfactual revenue of \$193,672,258.16 (2019 actual revenue of \$182,343,934.74). The City elected to use only \$7 million as replacement revenue to preserve ARP funds for other projects. The \$7 million in revenue replacement was used to cover overtime costs for public safety personnel, e.g., police, fire.</p> |

Questions on Equity and Evidence

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

5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?

Certification

| | |
|-----------------|--|
| Name | PAUL HARRIS |
| Telephone | |
| Title | Finance Department |
| Email | pharris@trentonnj.org |
| Submission Date | 1/31/2022 10:32 AM |