

SLFRF Compliance Report - SLT-1143 - P&E Report - Q2 2023

Report Period : Quarter 2 2023 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	ELLUYGS3VHB5
Recipient TIN	216001242
Recipient Legal Entity Name	Trenton, New Jersey
Recipient Type	Metro City or County
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 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	12/31/2023
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Olden Avenue Water Main

Project Identification Number	T-00010
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Completed less than 50%
Adopted Budget	\$4,000,000.00
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$152,757.18
Current Period Obligations	\$101,314.68
Current Period Expenditures	\$101,314.68
Project Description	The replacement of 1.8 miles of 16-inch aging water main pipe along Olden Avenue in the Trenton Water Works service area.
Projected/actual construction start date	9/16/2021
Projected/actual initiation of operations date	1/31/2024
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	Olden Avenue, Ewing, New Jersey
Public Water System (PWS) ID Number	NJ1111001
National Pollutant Discharge Elimination System (NPDES) Permit Number	NJ0240133
Median Household Income of service area	\$41,715.00
Lowest Quintile Income of the service area	\$12,235.00

Project Name: Audit

Project Identification Number	T-00011
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$6,000.00
Total Cumulative Obligations	\$6,000.00
Total Cumulative Expenditures	\$6,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Audit Fees

Project Name: Sprout U School of the Arts

Project Identification Number	T-00012
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed less than 50%
Adopted Budget	\$65,000.00
Total Cumulative Obligations	\$65,000.00
Total Cumulative Expenditures	\$11,705.00
Current Period Obligations	\$6,505.00
Current Period Expenditures	\$6,505.00
Project Description	The Greenhouse Arts Incubator dba Sprout U School of the Arts is a certified 501(c)(3) not-for-profit organization engaged in the education of Trenton students in academics and creative arts, including music, dance, creative writing and performance.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	<ul style="list-style-type: none"> - Repaving its playground area. - Playground equipment. - Fencing & security installations. - Mural of Sarah Dash. - Administrative expenses.
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 students served by Sprout U are largely from disadvantaged households that were impacted by COVID-19.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	0

Project Name: Children's Home Society

Project Identification Number	T-00013
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 50% or more
Total Cumulative Obligations	\$91,450.00
Total Cumulative Expenditures	\$80,000.00
Current Period Obligations	\$80,000.00
Current Period Expenditures	\$80,000.00
Project Description	The Children's Home Society is opening a new Early Head Start center on Liberty Street that will provide an educational experience for approximately 80 lower-income infants, toddlers and parents in the Greater Trenton area and employment for (40) staff members.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	<p>The purchase and installation of Bipolar Ionization to enhance the Center's HVAC system by creating positively and negatively charged particles to aid in the removal of viruses, including the COVID-19 virus.</p> <p>Partial funding of an expected covered outdoor playground space at the Center.</p>
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The students served by the Children's Home Society are largely from disadvantaged households that were impacted by COVID-19.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	0

Project Name: Keeping Up With Da Joneses

Project Identification Number	T-00014
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$25,000.00
Total Cumulative Expenditures	\$6,377.37
Current Period Obligations	\$6,377.37
Current Period Expenditures	\$6,377.37
Project Description	KUDJ is a small confectionery and baked goods store on Kirkbride Avenue owned and operated by a husband/wife team for five years. They sustained operated losses in 2020 and temporarily discontinued operations in 2022.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The grant requested by KUDJ will be used to replace lost revenue and allow it to reopen by replenishing inventory, and making improvements to its premises, including more sanitary stainless-steel furnishing, replacing lighting and improved signage.
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	KUDJ will be required to sign a grant agreement as a condition of receiving ARPA-21 funds and abide by the conditions of the grant agreement.

Project Name: Loss Revenue - Non Profits

Project Identification Number	T-0006
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$25,000.00
Total Cumulative Expenditures	\$25,000.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This initiative assists non-profits that have experienced loss revenue as a result of the COVID-19 pandemic.
Does this project include a capital expenditure?	No
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	Financial assistance to cover general operating costs including staff salaries.
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	Passage Theater brings theatrical works through the production of high-quality, professional productions, including educational programming that invites youth and adults of all ages and backgrounds to explore, fully realize, and share their greatest creative potential.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: ARP Administrator

Project Identification Number	T-0009
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$275,948.00
Total Cumulative Expenditures	\$222,563.02
Current Period Obligations	\$26,565.24
Current Period Expenditures	\$26,565.24
Project Description	The ARP administrator works with the administration to set and execute American Rescue Plan strategy. In addition to ensuring that U.S. Treasury guidance is strictly adhered to.

Project Name: Seasonal Help

Project Identification Number	T-0007
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$3,648,124.80
Total Cumulative Expenditures	\$2,722,861.64
Current Period Obligations	\$585,600.28
Current Period Expenditures	\$585,600.28
Project Description	Hire of seasonal help to fill worker shortage and maintain the City's outdoor facilities and parks.

Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Due to quarantine measures and illness during the COVID-19 pandemic, the City continues to struggle to fully staff. With the summer months approaching, demand for personnel, particularly in outdoor settings such as Public Works and Parks & Recreation will increase. To fill these gaps, the City will hire: 24 seasonals in Public Works; 12 seasonals in Parks and Facilities to care for the grounds, restrooms and other facilities; 26 for parks security; and 4 to work in the Recreation.
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 number of seasonal workers and the accompanying wage rates have been estimated based upon input of departmental directors.
Number of government FTEs responding to COVID-19 supported under this authority	72

Project Name: Parks Rehabilitation

Project Identification Number	T-008
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$2,145,000.00
Total Cumulative Expenditures	\$860,850.21
Current Period Obligations	\$93,303.50
Current Period Expenditures	\$93,303.50
Project Description	The various recreational sports fields and facilities utilized by Trenton's youths require improvement and ongoing maintenance to provide the children with proper and safe playing surfaces and environments, and the facilities and equipment require upgrades for public health and safety.
Does this project include a capital expenditure?	No
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
Tertiary Impacted and/or Disproportionately Impacted populations	16 Dis Imp HHs that qualify for certain federal programs
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The upgrade and improvements to the City's parks and facilities will encourage our youths and adults alike to increase the level of their physical activity in open air settings.
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 various projects cover 8 locations and will be supervised by the City's director of parks and recreation to ensure that the projects are performed in an efficient and cost-effective manner. The improvements will affect over 20,000 children in the City.

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	\$7,880,000.00
Total Cumulative Obligations	\$7,880,000.00
Total Cumulative Expenditures	\$7,555,913.57
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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>
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</p>

	<p>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

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	\$10,000,000.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$10,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<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>

Project Name: Emergency Services Communication Update

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	\$10,100,000.00

Total Cumulative Expenditures	\$9,426,056.77
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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>
Does this project include a capital expenditure?	No
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 response is reasonable and proportional to a public health or negative economic impact of Covid-19	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 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.
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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	\$220,000.00
Total Cumulative Obligations	\$220,000.00
Total Cumulative Expenditures	\$216,000.00
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: 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	\$200,000.00
Total Cumulative Expenditures	\$200,000.00
Current Period Obligations	\$48,782.40

Current Period Expenditures	\$48,782.40
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>
Does this project include a capital expenditure?	No
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
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	<p>The required repairs (excepting the damaged floor and window replacement) were put out to bid. The successful bidders were the lowest, responsible bidders in accordance with New Jersey Public Contract Law:</p> <ol style="list-style-type: none"> 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

Subrecipients

Subrecipient Name: Sprout U School of the Arts

TIN	863799911
Unique Entity Identifier	
POC Email Address	
Address Line 1	27 East Paul Avenue
Address Line 2	
Address Line 3	
City	Trenton
State	NJ
Zip	08638
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Children's Home Society

TIN	210634966
Unique Entity Identifier	
POC Email Address	
Address Line 1	635 South Cinton Avenue
Address Line 2	
Address Line 3	
City	TRENTON
State	NJ
Zip	08611
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Keeping Up With Da Jones

TIN	823008883
Unique Entity Identifier	
POC Email Address	
Address Line 1	102 Kirkbride Avenue
Address Line 2	
Address Line 3	
City	Trenton

State	NJ
Zip	08638
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Passage Theater

TIN	222679031
Unique Entity Identifier	
POC Email Address	
Address Line 1	PO BOX 967
Address Line 2	
Address Line 3	
City	TRENTON
State	NJ
Zip	08608
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

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	361115800
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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	Beneficiary; Contractor
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

Subrecipient Name: Johns Contracting LLC

TIN	830608655
Unique Entity Identifier	
POC Email Address	
Address Line 1	373 Bunting Avenue
Address Line 2	
Address Line 3	
City	Hamilton
State	NJ
Zip	08611
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: Armando's Construction Inc.

TIN	223609254
Unique Entity Identifier	
POC Email Address	
Address Line 1	311 Dickinson Stret
Address Line 2	
Address Line 3	
City	Ewing
State	NJ
Zip	08638
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: Play in Color, Inc.

TIN	015696873
Unique Entity Identifier	
POC Email Address	
Address Line 1	9274 Rockcliff Drive
Address Line 2	
Address Line 3	
City	Easton
State	MD
Zip	21601
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: Fair Tree Services

TIN	000000001
Unique Entity Identifier	
POC Email Address	
Address Line 1	902 Genesee Street

Address Line 2	
Address Line 3	
City	Trenton
State	NJ
Zip	08610
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

Subward No: V-0001

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$10,044,912.76
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

Subward 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

Subward 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	\$10,044,912.76
Subaward Type	Contract: Purchase Order
Subrecipient Name	Motorola Solutions, Inc.
Expenditure Start	11/16/2021
Expenditure End	3/31/2022
Expenditure Amount	\$9,426,056.77

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	CDW Government, LLC
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$0.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00934810

Project Name	Olden Avenue Water Main
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$152,757.18
Total Period Obligation Amount	\$4,000,000.00

Expenditure: EN-00934801

Project Name	Audit
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$6,000.00

Total Period Obligation Amount	\$6,000.00
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Expenditure: EN-00934804

Project Name	Audit
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01361668

Project Name	Sprout U School of the Arts
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$11,705.00
Total Period Obligation Amount	\$65,000.00

Expenditure: EN-01708172

Project Name	Children's Home Society
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$80,000.00
Total Period Obligation Amount	\$91,450.00

Expenditure: EN-01708190

Project Name	Keeping Up With Da Joneses
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$6,377.37
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00659021

Project Name	Loss Revenue - Non Profits
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00462426

Project Name	Seasonal Help
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,722,861.64
Total Period Obligation Amount	\$0.00

Expenditure: EN-00462848

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Project Name	Parks Rehabilitation
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$860,850.21
Total Period Obligation Amount	\$2,145,000.00

Expenditure: EN-00659077

Project Name	ARP Administrator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$222,563.02
Total Period Obligation Amount	\$275,948.00

Expenditure: EN-00318728

Project Name	Briggs Public Library
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$200,000.00
Total Period Obligation Amount	\$147,100.00

Payments To Individuals

Expenditure: EN-00462710

Project Name	Seasonal Help
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$3,648,124.80

Expenditure: EN-00462724

Project Name	Seasonal Help
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00047892

Project Name	Hazard Pay - Public Employees
Total Period Expenditure Amount	\$7,555,913.57
Total Period Obligation Amount	\$7,880,000.00

Expenditure: EN-00047889

Project Name	Hazard Pay - EMS Workers
Total Period Expenditure Amount	\$216,000.00
Total Period Obligation Amount	\$220,000.00

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?	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	The \$10 million in revenue replacement was used to cover personnel costs for the continued provision of City services.

Overview

Total Obligations	\$38,681,522.80
Total Expenditures	\$31,486,084.76
Total Adopted Budget	\$32,471,000.00
Total Number of Projects	14
Total Number of Subawards	3
Total Number of Expenditures	17

Certification

Authorized Representative Name	PAUL HARRIS
Authorized Representative Telephone	
Authorized Representative Title	Finance Department
Authorized Representative Email	pharris@trentonnj.org
Submission Date	8/2/2023 12:07 PM

Phase 1 Program	Resolution Filed	Resolution No.	Amt Requested	Amt Appropriated	Amts Expended (Paid) to date	Amts Received	Running Total of Unappropriated and Underspent Funds
Initial Funding (May 2021)						\$ 36,456,999	\$ 36,456,999
Hazard Pay (City and Library)	Yes (passed)	21-266/267	\$ 8,085,125	\$ 8,085,125	\$ 7,555,914		\$ 28,371,874
Hazard Pay (EMS)	Yes (passed)	21-437	\$ 216,000	\$ 216,000	\$ 216,000		\$ 28,155,874
Trenton Water Works	Yes (passed)	21-394	\$ 4,000,000	\$ 4,000,000	\$ 51,443		\$ 24,155,874
Revenue replacement	Yes (passed)		\$ 7,000,000	\$ 10,000,000	\$ 10,000,000		\$ 14,155,874
Trailer Install Trenton Animal Shelter	Yes (passed)	21-466	\$ 200,000	\$ 200,000	\$ -		\$ 13,955,874
Briggs Library HVAC	Yes (passed)	21-482	\$ 53,000	\$ 53,000	\$ 53,000		\$ 13,902,874
Briggs Library Roof	Yes (passed)	21-373	\$ 45,000	\$ 45,000	\$ 45,000		\$ 13,857,874
Briggs Library Windows & Floors	Yes (passed)	22-439	\$ 102,000	\$ 102,000	\$ 16,330		\$ 13,755,874
Park Rehabilitation	Yes (passed)	21-514	\$ 1,909,000	\$ 1,909,000	\$ 578,733		\$ 11,846,874
911 System/Radios	Yes (passed)	21-526	\$ 10,100,000	\$ 10,100,000	\$ 9,423,758		\$ 1,746,874
2022 Summer Workers	Yes (passed)		\$ 1,320,000	\$ 1,486,254	\$ 1,806,809		\$ 260,620
Second Funding (May 2022)						\$ 36,456,999	\$ 36,717,619.20
TWW Dead End Water Flushers	Yes (passed)		\$ 1,200,000	\$ 1,200,000	\$ -		\$ 35,517,619
TFD PPE	Yes (passed)	23-030	\$ 446,771	\$ 446,771	\$ 446,771		\$ 31,070,848
TFD Firetrucks and Equipment	Yes (passed)	23-144	\$ 3,544,357	\$ 3,544,357	\$ 3,544,357		\$ 27,526,491
2023 Seasonal Workers	Yes (passed)	23-214	\$ 2,161,871	\$ 2,161,871			\$ 25,364,620
ARP Audit Services	n.a.		\$ 6,000	\$ 6,000	\$ 6,000		\$ 25,358,620
ARP Admnistration	n.a.		\$ 275,948	\$ 275,948	\$ 187,397		\$ 25,082,672
Ellarslie Mansion	Yes (passed)	23-244	\$ 102,000	\$ 102,000			\$ 24,980,672
Non-Profit Pool				\$ 2,000,000			\$ 33,517,619
Passages Theatre (1st Request)	Yes (passed)	22-174	\$ 25,000		\$ 25,000		
Sprout U	Yes (passed)	22-348	\$ 65,000		\$ 11,705		
Children's Home Society	Yes (passed)	22-347	\$ 91,450		\$ 80,000		
Meals on Wheels	Yes (passed)	22-346	\$ 100,000		\$ 10,848		
TDI Conect	Yes (passed)	23-078	\$ 100,000				
PLAY Soccer	Yes (passed)	23-079	\$ 70,000		\$ 14,389		
GMZ CDC	Yes (passed)	23-142	\$ 100,000				
KinderSmiles	Yes (passed)	23-187	\$ 100,000		\$ 100,000		
Mill Hill Children Camp	Yes (passed)		\$ 50,000				
Passage Theatre (2d Request)	Yes (passed)		\$ 75,000				
Running Subtotal	\$ 776,450						
Small Business Pools				\$ 2,000,000			\$ 31,517,619
Keepin' Up With Da Joneses	Yes (passed)	23-143	\$ 25,000		\$ 6,668		
The Conservatory Mansion	Yes (passed)	23-241	\$ 100,000				
Sunrise Luncheonette	Yes (passed)	23-254	\$ 75,000				
Candle Light Events	Yes (passed)	23-255	\$ 75,000				
Running Subtotal	\$ 275,000						
Sewer Combined Pump Station	Yes (passed)	23-272	\$ 3,500,000	\$ 3,500,000			\$ 28,017,619
CEAS Center	Yes (passed)	23-262	\$ 173,014	\$ 173,014			\$ 27,844,606
Water Quality Restoration Project	Yes (passed)	23-266	\$ 236,000	\$ 236,000			\$ 27,608,606
Kingsbury Towers Study	Pulled		\$ 250,000				
Subtotals			\$ 45,977,536	\$ 51,842,339	\$ 34,180,121	\$ 72,913,998	
TOTAL UNAPPROPRIATED ARP FUNDS LEFT							\$ 21,071,658.70