

# SLFRF Compliance Report - SLT-0952 - P&E Report - Q1 2023

## Report Period : Quarter 1 2023 (January-March)

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### Recipient Profile

#### Recipient Information

Recipient UEI	HV8LYKJKAQW6
Recipient TIN	846000573
Recipient Legal Entity Name	City of Colorado Springs, Colorado
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	30 S. Nevada Ave.
Recipient Address 2	
Recipient Address 3	
Recipient City	Colorado Springs
Recipient State/Territory	CO
Recipient Zip5	80903
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	12/30/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: North Nevada Corridor Stormwater Improvements

Project Identification Number	ARP08
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$8,300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,787,930.00
Total Cumulative Expenditures	\$519,089.54
Current Period Obligations	\$361,528.00
Current Period Expenditures	\$170,902.84
Project Description	Partial support to implement stormwater related infrastructure in the North Nevada Corridor.
Projected/actual construction start date	10/1/2023
Projected/actual initiation of operations date	12/31/2024
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	North Nevada Avenue corridor between the Templeton Gap Channel to the north; the Van Buren Ditch to the south; Monument Creek to the West, and North El Paso Street to the east.
Public Water System (PWS) ID Number	TBD
National Pollutant Discharge Elimination System (NPDES) Permit Number	TBD
Median Household Income of service area	\$52,430.00
Lowest Quintile Income of the service area	\$22,196.00

## Project Name: 30th Street Stormwater Improvements

Project Identification Number	ARP09
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$1,000,000.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding to support implementing stormwater related components of the 30th Street improvement project
Projected/actual construction start date	9/29/2021
Projected/actual initiation of operations date	10/1/2021
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	30th Street - Fontanero St. to Mesa Rd.
Public Water System (PWS) ID Number	CO0121150
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$75,231.00
Lowest Quintile Income of the service area	\$17,800.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

**Project Name: Downtown Stormwater Improvements**

Project Identification Number	ARP43
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support to implement stormwater infrastructure in the City's downtown

**Project Name: Irrigation System - Patty Jewett Golf Course**

Project Identification Number	ARP11
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Completed less than 50%
Adopted Budget	\$3,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$129,393.00

Total Cumulative Expenditures	\$23,393.75
Current Period Obligations	\$0.00
Current Period Expenditures	\$12,972.50
Project Description	Implementation/replacement of irrigation system to support water conservation efforts at Patty Jewett Golf Course
Projected/actual construction start date	1/1/2023
Projected/actual initiation of operations date	1/1/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	900 E Espanola Street, Colorado Springs, CO 80907
Public Water System (PWS) ID Number	TBD
National Pollutant Discharge Elimination System (NPDES) Permit Number	TBD
Median Household Income of service area	\$52,430.00
Lowest Quintile Income of the service area	\$22,196.00

**Project Name: Irrigation System - Valley Hi Golf Course**

Project Identification Number	ARP12
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Completed less than 50%
Adopted Budget	\$2,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$97,016.00
Total Cumulative Expenditures	\$15,301.13
Current Period Obligations	\$0.00
Current Period Expenditures	\$8,250.00
Project Description	Implementation/replacement of irrigation system to support water conservation efforts at Valley Hi Golf Course
Projected/actual construction start date	1/1/2023
Projected/actual initiation of operations date	1/1/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	610 S Chelton Road, Colorado Springs, CO 80910
Public Water System (PWS) ID Number	TBD
National Pollutant Discharge Elimination System (NPDES) Permit Number	TBD
Median Household Income of service area	\$41,566.00
Lowest Quintile Income of the service area	\$20,001.00

**Project Name: Irrigation System - Cemeteries**

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Project Identification Number	ARP13
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Completed less than 50%
Adopted Budget	\$3,960,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$43,239.10
Current Period Obligations	\$0.00
Current Period Expenditures	\$30,796.88
Project Description	Implementation/replacement of irrigation system to support water conservation efforts at City Cemeteries
Projected/actual construction start date	11/1/2023
Projected/actual initiation of operations date	5/1/2025
Location Type(for broadband, geospatial location data)	Address
Location Details	Evergreen Cemetery: 1005 Hancock Expressway, Colorado Springs, CO 80903; Fairview Cemetery: 1000 S. 26th Street, Colorado Springs, CO 80904
Public Water System (PWS) ID Number	TBD
National Pollutant Discharge Elimination System (NPDES) Permit Number	TBD
Median Household Income of service area	\$52,963.00
Lowest Quintile Income of the service area	\$10,796.00

**Project Name: Irrigation System - replace 40-year old irrigation systems**

Project Identification Number	ARP14
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Completed 50% or more
Adopted Budget	\$503,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$359,957.00
Total Cumulative Expenditures	\$323,451.65
Current Period Obligations	\$0.00
Current Period Expenditures	\$81,735.13
Project Description	Replace irrigation systems at South Monument Valley Park, Otis Park, and Fine Arts Triangle Monument Valley Park.
Projected/actual construction start date	1/1/2023
Projected/actual initiation of operations date	1/1/2024

Location Type(for broadband, geospatial location data)	Address
Location Details	1009 Glen Ave., Colorado Springs, CO 80905
Public Water System (PWS) ID Number	TBD
National Pollutant Discharge Elimination System (NPDES) Permit Number	TBD
Median Household Income of service area	\$50,849.00
Lowest Quintile Income of the service area	\$24,611.00

**Project Name: Colorado Springs Utilities - Water/Wastewater Projects**

Project Identification Number	ARP15
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Not Started
Adopted Budget	\$3,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,500,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replace aging water main ahead of Pikes Peak Rural Transportation Authority funded project, S. Academy Blvd - Fountain to Drennan, in coordination with City Public Works.

**Project Name: Vaccine Support Costs**

Project Identification Number	ARP24
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed
Adopted Budget	\$21,333.91
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$21,333.91
Total Cumulative Expenditures	\$21,333.91
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Personnel costs incurred by the Colorado Springs Fire Department to support vaccination events and City vaccine efforts.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public

Secondary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
Tertiary Impacted and/or Disproportionately Impacted populations	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	CSFD provided support for vaccine events which served the elderly population, socio-economically challenged individuals, and homebound individuals. Additionally, CSFD supported clinics offered for CSFD and City employees.
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 public facing vaccine events included events that directly targeted disproportionately impacted populations. Those included an event at the World Arena, providing the 65+ community access to vaccinations. The CSFD also partnered with El Paso County Public Health to support the State Equity Clinic and Operation House Call, serving racially diverse and socioeconomically disadvantage communities, as well as homebound individuals unable to leave their homes to access vaccine clinics.

**Project Name: Public Safety Response/Support**

Project Identification Number	ARP02
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
Adopted Budget	\$1,728,666.09
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,728,666.09
Total Cumulative Expenditures	\$1,728,666.09
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Payroll costs associated with City public health and safety units substantially dedicated to COVID-19 response.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Colorado Springs Fire Department (CSFD) provided support to the public health response throughout the pandemic, including support provided through medical calls, planning vaccine clinics, and continuity of public safety operations. The funds utilized for this activity directly funded salary and benefits of direct Covid-19 response time by CSFD sworn personnel.
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	CSFD personnel tracked their eligible hours in the City's time reporting system, and only those hours were allocated to the SLFRF. This time represents actual time worked on the public health component of Covid-19 response.
Number of government FTEs responding to COVID-19 supported under this authority	458

**Project Name: Community Centers Afterschool and Summer Programs**

Project Identification Number	ARP07
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed less than 50%
Adopted Budget	\$752,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$202,910.76
Total Cumulative Expenditures	\$202,910.76
Current Period Obligations	\$1,244.40
Current Period Expenditures	\$1,244.40
Project Description	Provide funding for PRCS staff to support afterschool and summertime out of school programs for underserved populations.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	5 Imp HHs that qualify for certain federal programs
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	The City's Parks, Recreation, and Cultural Services Department, through its Community Centers, are providing staff to support afterschool and summer programs for underserved populations. SLFRF are allocated to cover the cost of program personnel, materials, and fees.
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 City identified a need to provide afterschool and summer programs for children in families disproportionately impacted by the Covid-19 pandemic both for purposes of supporting recovery of learning loss, and to allow parents the opportunity to obtain employment. The City is tracking participants' eligibility for free and reduced lunch to ensure the program is substantially serving those originally intended for participation.

**Project Name: Premium Pay for Public Sector Employees**

Project Identification Number	ARP16
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$2,243,954.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00



Total Cumulative Obligations	\$2,243,954.00
Total Cumulative Expenditures	\$2,243,954.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide premium pay to public safety staff in the Colorado Springs Fire and Police Departments.
Sectors Designated as Essential Critical Infrastructure Sectors	Fire and police sworn employees.
Number of workers to be served	1,160
Premium Pay Narrative	Provide premium pay in a lump sum payment to public safety staff in the Colorado Springs Fire and Police Departments, designated as eligible workers needed to maintain continuity of public safety within the City.
Number of workers to be served with premium pay in K-12 schools	0

### **Project Name: Survive & Thrive Economic Recovery Grant Program**

Project Identification Number	ARP03
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed 50% or more
Adopted Budget	\$1,350,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,350,000.00
Total Cumulative Expenditures	\$1,323,927.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide funding for a business recovery grant program.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The overarching intent of Survive and Thrive: Propel COS is to provide support infrastructure to business owners to make necessary pivots and develop scaffolding for recovery and future city-wide economic development. The three main goals of the program are: 1. provide an accessible program to accelerate economic recovery 2. provide assistance to organizations experiencing lingering negative impacts from the pandemic and 3. create and/or retain jobs.
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	This program provides up to \$50,000 in grants to eligible participants and holistic programming to provide participants with both financial resources and community support to build back stronger. Grant amounts will follow the best practices established by the New York State COVID-19 Pandemic Small Business Recovery Grant Program ( <a href="https://nysmallbusinessrecovery.com/">https://nysmallbusinessrecovery.com/</a> ), where businesses could request 10% of gross receipts as a grant.

Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	53
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**Project Name: U.S. Olympic and Paralympic Museum**

Project Identification Number	ARP01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$3,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,500,000.00
Total Cumulative Expenditures	\$3,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide funding to the United States Olympic and Paralympic Museum to aid in tourism recovery.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	As a large driver of tourism, the City provided funding to the US Olympic and Paralympic Museum to cover eligible operating costs, including marketing and payroll, to directly respond to the extreme negative economic impacts experience in the Colorado Springs tourism industry.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	As a direct result of the COVID-19 pandemic, the Museum incurred substantial losses during the first year of its operations. The impact included costs associated with the delay in opening the Museum due to COVID-19 protocols, operational impacts from 2020 anticipated through December 2021, as well as direct COVID related costs. The City evaluated the losses, and provided direct funding to support the USOPM recovery, thereby supporting the City's tourism recovery.

**Project Name: Aid for Tourism Activities**

Project Identification Number	ARP41
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%
Adopted Budget	\$300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$169,094.73

Current Period Obligations	\$0.00
Current Period Expenditures	\$69,094.73
Project Description	Providing funding to organizations driving tourism recovery.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	As a large driver of tourism, the City will provide funding to three tourism focused organizations to cover eligible operating costs, including marketing and payroll, to directly respond to the extreme negative economic impacts experience in the Colorado Springs tourism industry.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	As a direct result of the Covid-19 pandemic, the tourism industry in Colorado Springs incurred substantial losses. The City therefore allocated 18% of the State and Local Fiscal Recovery Fund allocation to Business and Economic Recovery, which includes the tourism and travel industry, for purposes of continued economic recovery.

**Project Name: Small Business Development Center**

Project Identification Number	APR42
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Support Small Business Development Center operations and programming to provide resiliency training and assistance to small businesses.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Not applicable.
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	Not applicable.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	0

**Project Name: Digital Equity Program**

Project Identification Number	ARP44
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.4-Household Assistance: Internet Access Programs
Status To Completion	Not Started
Adopted Budget	\$800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,980.50
Total Cumulative Expenditures	\$2,980.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Digital Equity Program
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The program is currently being defined. Structure and objectives to be reported in subsequent quarters.
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 program is currently being defined. Approach and scope to be defined in subsequent quarters.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

**Project Name: City Revenue Replacement**

Project Identification Number	Various
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$37,480,178.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$23,547,185.95
Total Cumulative Expenditures	\$16,082,285.17
Current Period Obligations	\$593,746.45
Current Period Expenditures	\$1,057,153.38
Project Description	The City is utilizing funds designated as revenue replacement for 27 individual projects. Projects include funding to implement an upgraded Computer Aided Dispatch system, revitalize the City Auditorium, rebuild the Colorado Springs Senior Center, make ADA improvements to sidewalks and ramps in opportunity zones, provide capital investment in the City's community centers, and implement other governmental programs and projects.

**Project Name: Higher Education Economic Recovery Support**

Project Identification Number	ARP05

Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed 50% or more
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$1,852,066.91
Current Period Obligations	\$0.00
Current Period Expenditures	\$17,815.00
Project Description	Provide funding for higher education recovery, including University of Colorado Colorado Springs (\$1.5M) and Pikes Peak Community College (\$500k).
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	13 Imp Industry outside the travel tourism or hospitality sectors specify
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	The City is providing funding to two public institutions of higher education located within City limits to support recovery from the Covid-19 pandemic. Direct funding can be used for support of operating expenses, marketing, employee payroll, and other eligible categories as defined by the final guidance.
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 City reviewed various sources to identify the impact to the higher education industry, including local economic data. Based on this analysis, the City worked with higher education partners to identify specific needs of each institution to provide relevant, impactful funding.
If aid is provided to industries other than travel, tourism, and hospitality, please describe if the industry experienced at least 8 percent employment loss from pre-pandemic levels, or the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries as of the date of the Final Rule, and rationale for providing aid to the industry	According to the UCCS Economic Form October 2021 dashboard, Education ranks fourth in Real GMP of all identified sectors in the Colorado Springs MSA. From inception of the pandemic to Q1-2021, the education sector lost approximately 3,000 employees of approximately 29,000 (10% decline) as reported in the same dashboard report. Additionally, area universities saw a significant decline in enrollment upwards of 22% early in the pandemic, which decreased to approximately 4.5% in late 2020. Although there has been recovery in total enrollments, the higher education sector, particularly in Colorado Springs, has been a highly impacted industry.

## Subrecipients

### Subrecipient Name: Timberline Landscaping, Inc.

TIN	823971393
Unique Entity Identifier	
POC Email Address	
Address Line 1	8110 Opportunity View
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80939
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: Ames Construction

TIN	410871375
Unique Entity Identifier	
POC Email Address	
Address Line 1	18450 E. 28th Ave
Address Line 2	
Address Line 3	
City	Aurora
State	CO
Zip	80011
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: Phelps Golf Design, LLC

TIN	204323623
Unique Entity Identifier	
POC Email Address	
Address Line 1	10655 W. 73rd Place

Address Line 2	
Address Line 3	
City	Arvada
State	CO
Zip	80005
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Hackworth Consulting, LLC**

TIN	873320898
Unique Entity Identifier	
POC Email Address	
Address Line 1	17850 Sawmill Rd
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80908
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Colorado College**

TIN	
Unique Entity Identifier	VADVPKVXRW3
POC Email Address	
Address Line 1	14 E. Cache La Poudre St
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80903
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Irrigation Technologies**

TIN	205489957

Unique Entity Identifier	
POC Email Address	
Address Line 1	10395 W. Ottawa Ave.
Address Line 2	
Address Line 3	
City	Littleton
State	CO
Zip	80127
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Aqua Engineering Inc.**

TIN	840764345
Unique Entity Identifier	
POC Email Address	
Address Line 1	3944 JFK Parkway
Address Line 2	Unit 12C
Address Line 3	
City	Fort Collins
State	CO
Zip	80525
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: United States Olympic & Paralympic Museum**

TIN	
Unique Entity Identifier	KA32E8EKJAC3
POC Email Address	
Address Line 1	200 S. Sierra Madre St.
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80903
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes



**Subrecipient Name: Pikes Peak Community College**

TIN	
Unique Entity Identifier	LGDEA7515H79
POC Email Address	
Address Line 1	5675 S Academy Blvd.
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80906
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Wildcat Construction Co. Inc.**

TIN	480952709
Unique Entity Identifier	
POC Email Address	
Address Line 1	8570 Criterion Drive
Address Line 2	Suite 118
Address Line 3	
City	Colorado Springs
State	CO
Zip	80920
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: Regents of the University of Colorado**

TIN	
Unique Entity Identifier	K3M8MDZJT3W4
POC Email Address	
Address Line 1	1420 Austin Bluffs Pkwy
Address Line 2	
Address Line 3	

City	Colorado Springs
State	CO
Zip	80918
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: RTA Architects**

TIN	840773499
Unique Entity Identifier	
POC Email Address	
Address Line 1	19 S. Tejon Street
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80903
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Colorado Springs Community Cultural Collective at the City Auditorium**

TIN	
Unique Entity Identifier	T6SNXTK2GGH1
POC Email Address	
Address Line 1	127 1/2 E Bijou St
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80903
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Colorado Springs World Arena**

TIN	
Unique Entity Identifier	CCX1JMEHYS67
POC Email Address	

Address Line 1	3185 Venetucci Blvd
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80906
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Kimley Horn & Associates Inc.**

TIN	560885615
Unique Entity Identifier	
POC Email Address	
Address Line 1	2 N. Nevada Ave
Address Line 2	Suite 300
Address Line 3	
City	Colorado Springs
State	CO
Zip	80903
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Merrick & Company**

TIN	840499702
Unique Entity Identifier	
POC Email Address	
Address Line 1	2480 W. 26th Ave
Address Line 2	Suite 225B
Address Line 3	
City	Denver
State	CO
Zip	80211
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Carahsoft Technology Corporation**

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TIN	522189693
Unique Entity Identifier	
POC Email Address	
Address Line 1	11493 Sunset Hills Rd
Address Line 2	Suite 100
Address Line 3	
City	Reston
State	VA
Zip	20190
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Exponential Impact**

TIN	
Unique Entity Identifier	GLAMKBMHJH45
POC Email Address	
Address Line 1	3650 N. Nevada Ave
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80907
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Apex Systems LLC**

TIN	541773546
Unique Entity Identifier	
POC Email Address	
Address Line 1	1755 Telstar Dr
Address Line 2	Suite 506
Address Line 3	
City	Colorado Springs
State	CO
Zip	80920
Zip+4	
Entity Type	Contractor

Is the Recipient Registered in SAM.Gov?	N/A
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**Subrecipient Name: Tyler Technologies**

TIN	752303920
Unique Entity Identifier	
POC Email Address	
Address Line 1	One Tyler Drive
Address Line 2	
Address Line 3	
City	Yarmouth
State	ME
Zip	04096
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: EcoResource Solutions**

TIN	463697633
Unique Entity Identifier	
POC Email Address	
Address Line 1	5765 Olde Wadsworth Blvd.
Address Line 2	Suite 10
Address Line 3	
City	Arvada
State	CO
Zip	80002
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Alchemy Technology Group LLC**

TIN	846000573
Unique Entity Identifier	
POC Email Address	
Address Line 1	PO Box 4356
Address Line 2	Dept 1928
Address Line 3	
City	Houston
State	TX

Zip	77210
Zip+4	4356
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

## Subawards

### Subaward No: C-10863

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$1,350,000.00
Subaward Date	7/14/2022
Place of Performance Address 1	3650 N. Nevada Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80907
Place of Performance Zip+4	
Description	Exponential Impact will adapt and use the Survive and Thrive framework to support local small businesses impacted by Covid-19 in their recovery and growth through the allocation of of ARPA dollars to support economic recovery. The goal of the program is to offer an inclusive opportunity for for-profit and non-profit businesses to build back and strengthen their strategies for sustainable operations.
Subrecipient	Exponential Impact
Period of Performance Start	7/14/2022
Period of Performance End	12/31/2024

### Subaward No: USOPM MOU

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$3,500,000.00
Subaward Date	3/3/2021
Place of Performance Address 1	200 S. Sierra Madre St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80903
Place of Performance Zip+4	
Description	As a direct result of the COVID-19 pandemic, the Museum incurred substantial losses during the first year of its operations. The total financial impact to the Museum equals \$6,241,597, and included costs associated with the delay in opening the Museum due to COVID-19 protocols, operational impacts from 2020 anticipated through December 2021, as well as direct COVID related costs.

	Through supporting the USOPM with recovery from economic impacts of COVID-19, the City is supporting a catalyst project in the southwest downtown as well as directly supporting economic recovery of the tourism industry.
Subrecipient	United States Olympic & Paralympic Museum
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2021
Primary Sector	Other
Purpose of Funds	Grant to mitigate financial hardship such as declines in revenues or impacts of periods of business closure, for example by supporting payroll and benefits costs, costs to retain employees, mortgage, rent, or utilities costs, and other operating costs.

### Subaward No: C-10899

Subaward Type	Direct Payment
Subaward Obligation	\$100,000.00
Subaward Date	3/3/2021
Place of Performance Address 1	14 E. Cache La Poudre St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80903
Place of Performance Zip+4	
Description	Allocate funding to beneficiary to cover eligible expenses associated with business-related costs incurred due to the COVID-19 economic disruption.
Subrecipient	Colorado College
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2024
Primary Sector	Other
Purpose of Funds	Allocate funding to beneficiary to cover eligible expenses associated with business-related costs incurred due to the COVID-19 economic disruption.

### Subaward No: C-10808

Subaward Type	Direct Payment
Subaward Obligation	\$100,000.00
Subaward Date	5/26/2022
Place of Performance Address 1	3185 Venetucci Blvd
Place of Performance Address 2	



Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80906
Place of Performance Zip+4	
Description	Provide reimbursement of eligible business-related costs incurred due to the Covid-19 economic disruption, supporting tourism recovery.
Subrecipient	Colorado Springs World Arena
Period of Performance Start	5/26/2022
Period of Performance End	12/31/2024
Primary Sector	Other
Purpose of Funds	Provide reimbursement of eligible business-related costs incurred due to the Covid-19 economic disruption, supporting tourism recovery.

**Subward No: C-10750**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,057,743.00
Subaward Date	5/24/2022
Place of Performance Address 1	2 N. Nevada Ave
Place of Performance Address 2	Suite 300
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80903
Place of Performance Zip+4	
Description	Development of design services and documents to support the North Nevada Corridor Stormwater Improvements.
Subrecipient	Kimley Horn & Associates Inc.
Period of Performance Start	5/25/2022
Period of Performance End	12/31/2024

**Subward No: C-10751**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$730,187.00
Subaward Date	5/31/2022
Place of Performance Address 1	2480 W. 26th Ave
Place of Performance Address 2	Suite 225B
Place of Performance Address 3	
Place of Performance City	Denver

Place of Performance State	CO
Place of Performance Zip	80211
Place of Performance Zip+4	
Description	Development of design services and documents to support the North Nevada Corridor Stormwater Improvements.
Subrecipient	Merrick & Company
Period of Performance Start	6/1/2022
Period of Performance End	12/31/2024

**Subward No: C010506**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,000,000.00
Subaward Date	9/26/2021
Place of Performance Address 1	30th Street - Fontanero St. to Mesa Rd.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80904
Place of Performance Zip+4	
Description	The overall 30th Street project includes roadway improvements between Fontanero Street and Mesa Road, including roundabout intersection improvements at Gateway Road. Other key features of the work include trail, drainage, box culvert, retaining wall, landscaping and irrigation, utility, lighting and signing and striping improvements. The project is funded by multiple sources, however the ARPA funded portion only includes Stormwater components eligible under the ARPA guidance.
Subrecipient	Wildcat Construction Co. Inc.
Period of Performance Start	9/29/2021
Period of Performance End	4/4/2023

**Subward No: C-10912**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$122,533.00
Subaward Date	8/4/2022
Place of Performance Address 1	10395 W. Ottawa Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Littleton
Place of Performance State	CO

Place of Performance Zip	80127
Place of Performance Zip+4	
Description	Design of the Replacement Irrigation System at the City's Patty Jewett Golf Course located at 900 E Espanola Street, Colorado Springs, CO 80907 and Valley Hi Golf Course located at 610 S Chelton Road, Colorado Springs, CO 80910.
Subrecipient	Irrigation Technologies
Period of Performance Start	8/5/2022
Period of Performance End	12/31/2026

**Subward No: C-10912b**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$91,556.00
Subaward Date	8/4/2022
Place of Performance Address 1	10395 W Ottawa Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Littleton
Place of Performance State	CO
Place of Performance Zip	80127
Place of Performance Zip+4	
Description	Design of the Replacement Irrigation System at the City's Patty Jewett Golf Course located at 900 E Espanola Street Colorado Springs CO 80907 and Valley Hi Golf Course located at 610 S Chelton Road Colorado Springs CO 80910.
Subrecipient	Irrigation Technologies
Period of Performance Start	8/5/2022
Period of Performance End	12/31/2026

**Subward No: C-10912**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$0.00
Subaward Date	8/4/2022
Place of Performance Address 1	10395 W. Ottawa Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Littleton
Place of Performance State	CO
Place of Performance Zip	80127
Place of Performance Zip+4	
	Design of the Replacement Irrigation System at the City's

Description	Patty Jewett Golf Course located at 900 E Espanola Street, Colorado Springs, CO 80907 and Valley Hi Golf Course located at 610 S Chelton Road, Colorado Springs, CO 80910.
Subrecipient	Irrigation Technologies
Period of Performance Start	8/5/2022
Period of Performance End	12/31/2026

**Subward No: C-10980**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$250,000.00
Subaward Date	9/22/2022
Place of Performance Address 1	3944 JFK Parkway
Place of Performance Address 2	Unit 12C
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Preparation of Bid Documents, including plans and specifications, for the installation of a new automated cemetery irrigation system on the 135 acres of turf grass at Evergreen Cemetery and 10 acres of turf grass at Fairview Cemetery.
Subrecipient	Aqua Engineering Inc.
Period of Performance Start	9/22/2022
Period of Performance End	12/31/2026

**Subward No: C-11007**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$338,767.00
Subaward Date	11/10/2022
Place of Performance Address 1	45 W. Willamette Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80903
Place of Performance Zip+4	
Description	Installation of a new 2-wire irrigation system at South Monument Valley Park, including project management and project deliverables.

Subrecipient	Timberline Landscaping, Inc.
Period of Performance Start	11/10/2022
Period of Performance End	4/15/2023

**Subward No: T-10909**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$3,500,000.00
Subaward Date	8/12/2022
Place of Performance Address 1	S. Academy Blvd.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80910
Place of Performance Zip+4	
Description	Utility installation that includes Potable Water main and large diameter Sanitary Sewer as part of the Academy Blvd Improvement Project.
Subrecipient	Ames Construction
Period of Performance Start	8/12/2022
Period of Performance End	12/31/2024

**Subward No: C010632**

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$1,500,000.00
Subaward Date	5/6/2022
Place of Performance Address 1	1420 Austin Bluffs Parkway
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80918
Place of Performance Zip+4	
Description	Reimbursement of marketing and advertising expenses incurred for recruitment and retention of new and current students and for new marketing campaigns to attract new students and retain existing students. The campaigns are to support enrollment recovery from the COVID-19 pandemic.
Subrecipient	Regents of the University of Colorado
Period of Performance Start	5/6/2022
Period of Performance End	12/31/2024

Primary Sector	Other
Purpose of Funds	Reimbursement of marketing and advertising expenses incurred for recruitment and retention of new and current students and for new marketing campaigns to attract new students and retain existing students. The campaigns are to support enrollment recovery from the COVID-19 pandemic.

**Subaward No: C010631**

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$500,000.00
Subaward Date	3/3/2021
Place of Performance Address 1	5675 South Academy Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80906
Place of Performance Zip+4	
Description	Reimbursement of marketing and advertising expenses incurred for recruitment and retention of new and current students and for new marketing campaigns to attract new students and retain existing students. The campaigns are to support enrollment recovery from the COVID-19 pandemic.
Subrecipient	Pikes Peak Community College
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2024
Primary Sector	Other
Purpose of Funds	Reimbursement of marketing and advertising expenses incurred for recruitment and retention of new and current students and for new marketing campaigns to attract new students and retain existing students. The campaigns are to support enrollment recovery from the COVID-19 pandemic.

# Expenditures

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

### Expenditure: EN-00792227

Project Name	Survive & Thrive Economic Recovery Grant Program
Subaward ID	SUB-0328065
Subaward No	C-10863
Subaward Amount	\$1,350,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Exponential Impact
Expenditure Start	10/1/2022
Expenditure End	10/31/2022
Expenditure Amount	\$600,600.00

### Expenditure: EN-00792228

Project Name	Survive & Thrive Economic Recovery Grant Program
Subaward ID	SUB-0328065
Subaward No	C-10863
Subaward Amount	\$1,350,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Exponential Impact
Expenditure Start	11/1/2022
Expenditure End	11/28/2022
Expenditure Amount	\$600,600.00

### Expenditure: EN-00629075

Project Name	Survive & Thrive Economic Recovery Grant Program
Subaward ID	SUB-0328065
Subaward No	C-10863
Subaward Amount	\$1,350,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Exponential Impact
Expenditure Start	7/14/2022
Expenditure End	9/30/2022
Expenditure Amount	\$122,727.00

**Expenditure: EN-00026684**

Project Name	U.S. Olympic and Paralympic Museum
Subaward ID	SUB-0010062
Subaward No	USOPM MOU
Subaward Amount	\$3,500,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	United States Olympic & Paralympic Museum
Expenditure Start	3/3/2021
Expenditure End	8/31/2021
Expenditure Amount	\$3,500,000.00

**Expenditure: EN-01248293**

Project Name	Aid for Tourism Activities
Subaward ID	SUB-0442271
Subaward No	C-10899
Subaward Amount	\$100,000.00
Subaward Type	Direct Payment
Subrecipient Name	Colorado College
Expenditure Start	7/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$69,094.73

**Expenditure: EN-00629188**

Project Name	Aid for Tourism Activities
Subaward ID	SUB-0328064
Subaward No	C-10808
Subaward Amount	\$100,000.00
Subaward Type	Direct Payment
Subrecipient Name	Colorado Springs World Arena
Expenditure Start	8/5/2022
Expenditure End	8/5/2022
Expenditure Amount	\$100,000.00

**Expenditure: EN-00792230**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328067



Subaward No	C-10750
Subaward Amount	\$1,057,743.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates Inc.
Expenditure Start	8/1/2022
Expenditure End	8/31/2022
Expenditure Amount	\$47,347.50

**Expenditure: EN-00792232**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328067
Subaward No	C-10750
Subaward Amount	\$1,057,743.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates Inc.
Expenditure Start	9/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$31,367.50

**Expenditure: EN-00792233**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328067
Subaward No	C-10750
Subaward Amount	\$1,057,743.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates Inc.
Expenditure Start	10/1/2022
Expenditure End	10/31/2022
Expenditure Amount	\$130,534.70

**Expenditure: EN-00797409**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328070
Subaward No	C-10751
Subaward Amount	\$730,187.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Merrick & Company

Expenditure Start	9/17/2022
Expenditure End	10/28/2022
Expenditure Amount	\$20,098.00

**Expenditure: EN-00797412**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328070
Subaward No	C-10751
Subaward Amount	\$730,187.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Merrick & Company
Expenditure Start	6/1/2022
Expenditure End	9/16/2022
Expenditure Amount	\$67,006.50

**Expenditure: EN-01248548**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328070
Subaward No	C-10751
Subaward Amount	\$730,187.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Merrick & Company
Expenditure Start	11/26/2022
Expenditure End	12/30/2022
Expenditure Amount	\$83,795.25

**Expenditure: EN-01248511**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328067
Subaward No	C-10750
Subaward Amount	\$1,057,743.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates Inc.
Expenditure Start	11/1/2022
Expenditure End	11/30/2022
Expenditure Amount	\$30,652.00

**Expenditure: EN-01248531**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328067
Subaward No	C-10750
Subaward Amount	\$1,057,743.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates Inc.
Expenditure Start	12/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$18,015.00

**Expenditure: EN-01248537**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328067
Subaward No	C-10750
Subaward Amount	\$1,057,743.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates Inc.
Expenditure Start	1/1/2023
Expenditure End	1/31/2023
Expenditure Amount	\$31,625.50

**Expenditure: EN-01248545**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328070
Subaward No	C-10751
Subaward Amount	\$730,187.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Merrick & Company
Expenditure Start	10/29/2022
Expenditure End	11/25/2022
Expenditure Amount	\$6,815.09

**Expenditure: EN-00629105**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328067
Subaward No	C-10750

Subaward Amount	\$1,057,743.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates Inc.
Expenditure Start	5/25/2022
Expenditure End	5/31/2022
Expenditure Amount	\$7,785.00

**Expenditure: EN-00629110**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328067
Subaward No	C-10750
Subaward Amount	\$1,057,743.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates Inc.
Expenditure Start	6/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$10,107.50

**Expenditure: EN-00629113**

Project Name	North Nevada Corridor Stormwater Improvements
Subaward ID	SUB-0328067
Subaward No	C-10750
Subaward Amount	\$1,057,743.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates Inc.
Expenditure Start	7/1/2022
Expenditure End	7/31/2022
Expenditure Amount	\$33,940.00

**Expenditure: EN-00257996**

Project Name	30th Street Stormwater Improvements
Subaward ID	SUB-0010349
Subaward No	C010506
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Wildcat Construction Co. Inc.
Expenditure Start	12/26/2021

Expenditure End	1/25/2022
Expenditure Amount	\$293,695.00

**Expenditure: EN-00428267**

Project Name	30th Street Stormwater Improvements
Subaward ID	SUB-0010349
Subaward No	C010506
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Wildcat Construction Co. Inc.
Expenditure Start	1/26/2022
Expenditure End	2/25/2022
Expenditure Amount	\$330,965.00

**Expenditure: EN-00027061**

Project Name	30th Street Stormwater Improvements
Subaward ID	SUB-0010349
Subaward No	C010506
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Wildcat Construction Co. Inc.
Expenditure Start	10/1/2021
Expenditure End	11/25/2021
Expenditure Amount	\$375,340.00

**Expenditure: EN-00798940**

Project Name	Irrigation System - Patty Jewett Golf Course
Subaward ID	SUB-0442275
Subaward No	C-10912
Subaward Amount	\$122,533.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Irrigation Technologies
Expenditure Start	8/4/2022
Expenditure End	9/7/2022
Expenditure Amount	\$5,223.75

**Expenditure: EN-01251694**

Project Name	Irrigation System - Patty Jewett Golf Course
Subaward ID	SUB-0442275
Subaward No	C-10912
Subaward Amount	\$122,533.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Irrigation Technologies
Expenditure Start	9/8/2022
Expenditure End	1/27/2023
Expenditure Amount	\$11,472.50

**Expenditure: EN-00799113**

Project Name	Irrigation System - Valley Hi Golf Course
Subaward ID	SUB-0520496
Subaward No	C-10912b
Subaward Amount	\$91,556.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Irrigation Technologies
Expenditure Start	8/5/2022
Expenditure End	9/7/2022
Expenditure Amount	\$2,678.63

**Expenditure: EN-01253303**

Project Name	Irrigation System - Valley Hi Golf Course
Subaward ID	SUB-0520496
Subaward No	C-10912b
Subaward Amount	\$91,556.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Irrigation Technologies
Expenditure Start	9/8/2022
Expenditure End	1/27/2023
Expenditure Amount	\$7,000.00

**Expenditure: EN-00799123**

Project Name	Irrigation System - Cemeteries
Subaward ID	SUB-0442277
Subaward No	C-10980
Subaward Amount	\$250,000.00

Subaward Type	Contract: Definitive Contract
Subrecipient Name	Aqua Engineering Inc.
Expenditure Start	9/22/2022
Expenditure End	11/3/2022
Expenditure Amount	\$5,584.72

**Expenditure: EN-00799127**

Project Name	Irrigation System - Cemeteries
Subaward ID	SUB-0442277
Subaward No	C-10980
Subaward Amount	\$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Aqua Engineering Inc.
Expenditure Start	11/4/2022
Expenditure End	11/30/2022
Expenditure Amount	\$6,857.50

**Expenditure: EN-01257358**

Project Name	Irrigation System - Cemeteries
Subaward ID	SUB-0442277
Subaward No	C-10980
Subaward Amount	\$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Aqua Engineering Inc.
Expenditure Start	12/1/2022
Expenditure End	12/30/2022
Expenditure Amount	\$20,429.38

**Expenditure: EN-01257359**

Project Name	Irrigation System - Cemeteries
Subaward ID	SUB-0442277
Subaward No	C-10980
Subaward Amount	\$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Aqua Engineering Inc.
Expenditure Start	12/31/2022
Expenditure End	1/31/2023

Expenditure Amount	\$4,037.50
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**Expenditure: EN-01257360**

Project Name	Irrigation System - Cemeteries
Subaward ID	SUB-0442277
Subaward No	C-10980
Subaward Amount	\$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Aqua Engineering Inc.
Expenditure Start	2/1/2023
Expenditure End	2/27/2023
Expenditure Amount	\$1,130.00

**Expenditure: EN-01257361**

Project Name	Irrigation System - Cemeteries
Subaward ID	SUB-0442277
Subaward No	C-10980
Subaward Amount	\$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Aqua Engineering Inc.
Expenditure Start	2/28/2023
Expenditure End	3/31/2023
Expenditure Amount	\$5,200.00

**Expenditure: EN-00799132**

Project Name	Irrigation System - replace 40-year old irrigation systems
Subaward ID	SUB-0516551
Subaward No	C-11007
Subaward Amount	\$338,767.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Timberline Landscaping, Inc.
Expenditure Start	11/10/2022
Expenditure End	11/21/2022
Expenditure Amount	\$212,748.37

**Expenditure: EN-00799140**

Project Name	Irrigation System - replace 40-year old irrigation systems
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Subaward ID	SUB-0516551
Subaward No	C-11007
Subaward Amount	\$338,767.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Timberline Landscaping, Inc.
Expenditure Start	11/22/2022
Expenditure End	12/20/2022
Expenditure Amount	\$25,293.15

**Expenditure: EN-01257362**

Project Name	Irrigation System - replace 40-year old irrigation systems
Subaward ID	SUB-0516551
Subaward No	C-11007
Subaward Amount	\$338,767.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Timberline Landscaping, Inc.
Expenditure Start	12/21/2022
Expenditure End	1/23/2023
Expenditure Amount	\$20,307.09

**Expenditure: EN-01257363**

Project Name	Irrigation System - replace 40-year old irrigation systems
Subaward ID	SUB-0516551
Subaward No	C-11007
Subaward Amount	\$338,767.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Timberline Landscaping, Inc.
Expenditure Start	1/24/2023
Expenditure End	2/22/2023
Expenditure Amount	\$34,517.64

**Expenditure: EN-01257364**

Project Name	Irrigation System - replace 40-year old irrigation systems
Subaward ID	SUB-0516551
Subaward No	C-11007
Subaward Amount	\$338,767.00
Subaward Type	Contract: Definitive Contract

Subrecipient Name	Timberline Landscaping, Inc.
Expenditure Start	2/23/2023
Expenditure End	3/22/2023
Expenditure Amount	\$11,514.40

**Expenditure: EN-00792229**

Project Name	Higher Education Economic Recovery Support
Subaward ID	SUB-0044026
Subaward No	C010631
Subaward Amount	\$500,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Pikes Peak Community College
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$30,159.50

**Expenditure: EN-01257372**

Project Name	Higher Education Economic Recovery Support
Subaward ID	SUB-0044026
Subaward No	C010631
Subaward Amount	\$500,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Pikes Peak Community College
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$17,815.00

**Expenditure: EN-00629083**

Project Name	Higher Education Economic Recovery Support
Subaward ID	SUB-0044026
Subaward No	C010631
Subaward Amount	\$500,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Pikes Peak Community College
Expenditure Start	6/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$50,000.00

**Expenditure: EN-00428248**

Project Name	Higher Education Economic Recovery Support
Subaward ID	SUB-0328058
Subaward No	C010632
Subaward Amount	\$1,500,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Regents of the University of Colorado
Expenditure Start	5/6/2022
Expenditure End	5/31/2022
Expenditure Amount	\$1,500,000.00

**Expenditure: EN-00054171**

Project Name	Higher Education Economic Recovery Support
Subaward ID	SUB-0044026
Subaward No	C010631
Subaward Amount	\$500,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Pikes Peak Community College
Expenditure Start	7/16/2021
Expenditure End	12/31/2021
Expenditure Amount	\$254,092.41

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

Expenditure: EN-01248237

Project Name	Community Centers Aterschool and Summer Programs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,244.40
Total Period Obligation Amount	\$1,244.40

Expenditure: EN-00629057

Project Name	Community Centers Aterschool and Summer Programs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$10,620.21
Total Period Obligation Amount	\$10,620.21

Expenditure: EN-00428265

Project Name	Community Centers Aterschool and Summer Programs
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Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,763.01
Total Period Obligation Amount	\$1,763.01

Expenditure: EN-00428378

Project Name	Survive & Thrive Economic Recovery Grant Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00428377

Project Name	Aid for Tourism Activities
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00428375

Project Name	Small Business Development Center
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00428373

Project Name	North Nevada Corridor Stormwater Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00428372

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

Expenditure: EN-00799117

Project Name	Irrigation System - Patty Jewett Golf Course
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,135.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01250515

Project Name	Irrigation System - Patty Jewett Golf Course
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,500.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00629131

Project Name	Irrigation System - Patty Jewett Golf Course
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,062.50
Total Period Obligation Amount	\$0.00

Expenditure: EN-00428301

Project Name	Irrigation System - Patty Jewett Golf Course
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$6,860.00

Expenditure: EN-00799119

Project Name	Irrigation System - Valley Hi Golf Course
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,135.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01253309

Project Name	Irrigation System - Valley Hi Golf Course
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,250.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00629132

Project Name	Irrigation System - Valley Hi Golf Course
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,237.50
Total Period Obligation Amount	\$0.00

Expenditure: EN-00428307

Project Name	Irrigation System - Valley Hi Golf Course
Subaward Type (Aggregates)	Aggregate of Contracts Awarded

Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$5,460.00

Expenditure: EN-00428371

Project Name	Irrigation System - Cemeteries
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01258650

Project Name	Irrigation System - replace 40-year old irrigation systems
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,396.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00629137

Project Name	Irrigation System - replace 40-year old irrigation systems
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,675.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00428310

Project Name	Irrigation System - replace 40-year old irrigation systems
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$21,190.00

Expenditure: EN-00428366

Project Name	Colorado Springs Utilities - Water/Wastewater Projects
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00630224

Project Name	Digital Equity Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,980.50
Total Period Obligation Amount	\$2,980.50

Expenditure: EN-00428374

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

## Payments To Individuals

Expenditure: EN-00026998

Project Name	Vaccine Support Costs
Total Period Expenditure Amount	\$21,333.91
Total Period Obligation Amount	\$21,333.91

Expenditure: EN-00027003

Project Name	Public Safety Response/Support
Total Period Expenditure Amount	\$1,728,666.09
Total Period Obligation Amount	\$1,728,666.09

Expenditure: EN-00629062

Project Name	Community Centers Aterschool and Summer Programs
Total Period Expenditure Amount	\$160,601.30
Total Period Obligation Amount	\$160,601.30

Expenditure: EN-00258002

Project Name	Community Centers Aterschool and Summer Programs
Total Period Expenditure Amount	\$16,216.46
Total Period Obligation Amount	\$16,216.46

Expenditure: EN-00428264

Project Name	Community Centers Aterschool and Summer Programs
Total Period Expenditure Amount	\$12,465.38
Total Period Obligation Amount	\$12,465.38

Expenditure: EN-00027004

Project Name	Premium Pay for Public Sector Employees
Total Period Expenditure Amount	\$2,243,954.00
Total Period Obligation Amount	\$2,243,954.00

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$493,604,872.00
Growth Adjustment Used	7.13%
Base Year Fiscal Year End Date	12/30/2019
Total Estimated Revenue Loss	\$54,084,082.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

### 2020

Actual General Revenue	\$475,439,332.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$54,084,082.00
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	<p>The City plans to utilize revenue replacement funds to the following government services, as identified in the Recovery Plan Performance Report:</p> <ul style="list-style-type: none"> <li>• Implementation of a mid-year compensation increase for City employees foregone in the 2021 budget due to economic conditions,</li> <li>• Funding for City capital projects, facilities maintenance, security projects.</li> <li>• Capital investment for construction of a new senior center, increasing services and support to seniors,</li> <li>• Funding to implement a new Computer Aided Dispatch system, enhancing the overall public safety response to the Colorado Springs community,</li> <li>• Capital investment to Meadows Park, Hillside, and Westside Community Centers to better serve communities in areas impacted by marginalized socioeconomic conditions; and</li> <li>• Funding in partnership with the Pikes Peak United Way and Harrison School District #2 to implement a Family Success Center in southeast Colorado Springs.</li> </ul>

### 2021

Actual General Revenue	\$0.00



Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City is not electing to utilize revenue replacement funds related to 2021 calculation at this time.

**2022**

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City is not electing to utilize revenue replacement funds related to 2022 calculation at this time.

## Overview

Total Obligations	\$41,921,327.21
Total Expenditures	\$29,051,694.24
Total Adopted Budget	\$76,039,132.00
Total Number of Projects	19
Total Number of Subawards	15
Total Number of Expenditures	71

## Certification

Authorized Representative Name	JENNIFER VANCE
Authorized Representative Telephone	(719) 385-5249
Authorized Representative Title	Grants Manager
Authorized Representative Email	<a href="mailto:jennifer.vance@coloradosprings.gov">jennifer.vance@coloradosprings.gov</a>
Submission Date	4/28/2023 10:38 AM